

FY21-22 PROPOSED BUDGET

Budget Adoption
June 15th, 2021



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**M E M O R A N D U M
CITY OF CHINO
FINANCE DEPARTMENT**

COUNCIL MEETING DATE: JUNE 15, 2021

TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO

FROM: MATTHEW C. BALLANTYNE, CITY MANAGER

SUBJECT: FISCAL YEAR 2021-22 CITY BUDGET AND APPROPRIATIONS LIMIT.

RECOMMENDATION

1) Adopt Resolution No. 2021-045, approving and adopting the City Budget for Fiscal Year 2021-22; 2) adopt Resolution No. 2021-046, approving and setting the Appropriations Limit for Fiscal Year 2021-22; 3) adopt Resolution No. 2021-047, approving amendments to the City's Classification and Salary schedule; and 4) authorize the City Manager to execute all necessary documents on behalf of the City.

FISCAL IMPACT

Adoption of Resolutions to establish Operating and Capital Improvement budgets for the City of Chino for Fiscal Year 2021-22, beginning on July 1, 2021 and ending on June 30, 2022; these actions provide City Departments with the financial resources necessary to continue City operations for the coming fiscal year. The Fiscal Year 2021-22 General Fund Budget contains operating revenues of \$96.8 million and operating expenditures (after Expenditure Savings Contingency) of \$91.7 million resulting in an ongoing operating surplus of \$5.1 million.

Revenue:

Expenditure:

Transfer In:

Transfer Out:

BACKGROUND

Presented for City Council consideration is the Fiscal Year (FY) 2021-22 City Budget. The budget incorporates the City operating budget and the Five-Year Capital Improvement Program. The budget contains detailed financial data that pertains to the City's ongoing operations for the next fiscal year.

On Wednesday, May 19, 2021, the City Council held a public Budget Workshop to review and discuss the preliminary budget document developed by staff. At that workshop, the City's financial condition was presented, and staff responded to questions from the City Council regarding specific projects and programs contained in the budget.

ISSUES/ANALYSIS

GENERAL FUND BUDGET OVERVIEW

One of the City's Core Organizational Values is Fiscal Responsibility. City Council and City staff have prepared this Proposed FY 2021-22 Budget with this Core Organizational Value in mind. The strategic issues facing the City as it seeks to maintain Fiscal Responsibility are Financial Stability, and Responsible Long-Range Planning. The goal of financial stability for the City of Chino means committing to maintaining and expanding a financial structure that will support the current and future needs of the community and to managing this structure with integrity and diligence that promotes public trust and confidence. Responsible Long-Range Planning for the City of Chino means maintaining a focus on responsible, balanced development. The City will also ensure orderly, well-planned growth, and maintenance of existing infrastructure and facilities. The City will continue in its commitment to provide long-range planning that contributes to the quality of life for the community.

With these strategic issues in mind, the City of Chino Budget is designed to provide the City Council, City Staff and the residents of the City with an accurate picture of the finances for the City in the year ahead. Because this financial picture is a forecast, changes often occur as the year unfolds. Projects get delayed, programs are either expanded or contracted based on participation levels, and expenditures historically end up under budget as departments seek to operate as efficiently as possible. In a continuing effort to present a budget that is realistic and as close to the final outcome as possible, staff has implemented two key budgetary tactics:

The Expenditure Savings Contingency: this concept attempts to recognize final expenditure savings at the front end of the budget process. For the last three years, the Expenditure Savings Contingency was calculated at 65% of the average of the last five years savings amounts. For Fiscal Year 2021-22, staff is recognizing a larger amount of saving up front by calculating 75% of the average of the last five years actual savings for a total offset of \$2,724,100.

The Committed Funds Transfer: this concept transfers General Fund one-time project commitments to their respective funds upon City Council approval. This will avoid large swings in the General Fund Reserves because the approved projects were not completed in one fiscal year. Transferred funds will be returned to the General Fund by management decision if a project is delayed or cancelled, and if excess funds remain upon the project's completion.

Therefore, \$8,823,903 was transferred out to other funds during FY 2020-21 in order to get a more accurate General Fund reserve balance as of June 30, 2021.

COVID-19 Update

For FY 2020-21, the City received \$2.2 million of unencumbered CARES ACT funds and is anticipating another \$129,000 from the BJA and FEMA grants. Additionally, the City received the first half of its American Rescue Plan (ARP) funds of \$7.5 million, after the Budget Workshop, bringing the FY 20-21 an operating surplus to \$13 million, of which \$9.8 million is attributable to one-time receipt of Federal funds.

Based on the gradual reopening of public life, which began in April of 2021, staff is not anticipating revenue reductions of any significance for FY 2021-22.

As indicated above, the City received the first half of the Federal Government’s allocation of American Rescue Plan (ARP) funds of \$7.5 million, with the remaining \$7.5 million anticipated during FY 2021-22. Eligible uses of these funds include support for public health expenditures; addressing the negative economic impacts caused by the public health emergency; replacing lost public sector revenue due to the pandemic; providing premium pay for essential workers; and investing in water, sewer, and broadband infrastructure. Staff is reviewing the newly released spending guidelines and will present a list of potential uses of these funds at a future City Council meeting.

SIGNIFICANT CHANGES TO THE BUDGET SUBSEQUENT TO THE BUDGET WORKSHOP

CIP Project Funding Changes:

Project	FY 2021-22 Budget Workshop	Proposed Change	FY 2021-22 New Proposed Balance
TR204	\$166,282	\$(141,282)	\$25,000
TR212	\$435,000	\$(385,000)	\$50,000
TR220	\$199,360	\$(164,360)	\$35,000
TR221	\$467,000	\$(421,000)	\$46,000
Preserve Slurry Seal	\$0	\$900,000	\$900,000
Grand Ave	\$0	\$211,642	\$211,642
Totals	\$1,267,642	\$0	\$1,267,642

CIP Project Additions:

Project	FY 2021-22 New Proposed Balance	Funding Source
Pine Ave Improvement	\$2,939,695	Bridges, Signals & Thoroughfare – Preserve DIF

Pine Ave ROW Acquisition	\$1,011,116	Bridges, Signals & Thoroughfare – Preserve DIF
Yorba Cul-de-Sac	\$260,000	Road Maint. Rehab Acct (RMRA)

Staffing - Additional Title Only Changes:

Department	Prior Title	New Title
Human Resources	HR Analyst	HR Risk Analyst
Human Resources	Senior HR Analyst	Senior HR and Risk Analyst

FY 2020-21 PROJECTED GENERAL FUND RESULTS

The FY 2020-21 Adopted Budget presented an operating deficit of \$4.2 million with ending General Fund Reserves of \$42.1 million. Based on current projections, actual results will be an operating gain of \$13 million (including \$10.9 million of Federal COVID funds received) with ending General Fund Reserves of \$62.2 million.

FY 20-21 revenues were \$15.8 million over budget. Notable increases included \$10.9 million in COVID funds, one-time sales taxes of \$5.4 million, and a decrease in transfers in of \$1.3 relating to project costs not incurred. Expenditures were under budget by \$3.8 million. The increased revenue and reduced expenditures produced an ending General Fund Reserve balance of \$62.2 million.

Over the course of the last seven years, the City has seen large increases in either sales tax or development related revenues (and most recently COVID grants) that have resulted in operating surpluses at the end of the fiscal year. To ensure that the City remains financially sound in the future, expenditures need to be based on ongoing revenues as much as possible. Therefore, staff continues to monitor operating costs and make adjustments when necessary.

FY 2021-22 PROPOSED GENERAL FUND BUDGET

For FY 2021-22, staff is presenting a Proposed General Fund Budget with an operating gain of \$5.1 million, net contributions to projects of \$3.7 million, and Continuing Appropriations of \$1.6 million, resulting in ending General Fund Reserves of \$62 million. Projected ending General Fund Reserves of \$62 million represents 65.7% of total ongoing General Fund expenditures.

With the adoption of the FY 2019-20 Budget, the City Council directed should General Fund Reserves (as measured by the most recently completed City Comprehensive Annual Financial Report) fall below 50% of on-going operating expenditures, there will be an immediate hiring freeze. This hiring freeze will remain in place until an orderly financial plan for cost-reduction or revenue enhancement has been developed to replenish the reserves within a reasonable time. The current FY 21-22 Proposed Budget shows the City's General Fund Reserves below the 50% threshold; however, the policy is based on ending actual results due in December of 2022.

FY 2021-22 PROPOSED GENERAL FUND REVENUES

Sales tax is projected to be \$29 million for the year. This is a decrease of \$4 million from the prior year. Sales tax receipts have fluctuated widely over the last five fiscal years with the City receiving \$25.7 million, \$30.1 million, \$25.4 million, \$33 million, and a projected \$29 million for the FY 21-22. These fluctuations are the result of one-time sales and use tax receipts as well as the impacts of the COVID pandemic. Based on the FY 21-22 sales tax budget, the average annualized increase for sales tax since FY 17-18 is 3.22% per year. This is modest but healthy growth.

Property tax is projected to be \$28.7 million for the year. This is an increase of \$850,000, or 3.1%, over the prior period. Property values continue to increase given the strength of the housing market even during the pandemic. Additionally, new development continues to add to the assessed valuation of the City. The major components of property tax revenue include the Ad Valorem tax (the 1% Proposition 13 tax), property tax in-lieu of VLF, and property taxes from the RDA elimination.

Development related revenue is projected to be \$11.4 for the year. This is essentially the same as the projection for FY 2020-21. Again, the strong housing market continues to drive the production and sale of new homes. The development of industrial properties has also proved to be very resilient during this last year and is projected to continue for FY 2021-22.

These three revenue sources above comprise 82.7% of on-going general fund revenues.

FY 2021-22 PROPOSED GENERAL FUND EXPENDITURES

General Fund salary expenditures are increasing \$1.8 million for the year. This includes one new full-time Public Safety Dispatcher II, as well as the negotiated salary and benefit increases for sworn and non-sworn employees. Pension costs, which are also included in the \$1.8 million increase are budgeted to increase \$276,757, or 2.5% over the prior year budget.

General Fund Maintenance & Operation (M&O) expenses are increasing \$1.6 million. It should be noted, however, that M&O expenses under the control of departments are actually down, with a slight decrease of \$28,455. The two areas outside of department controls in the M&O category are Owner Participation and Other Contractual expenses. These two areas of expense are increasing by a combined \$1.6 million. Owner Participation agreements are increasing \$1 million due to an updated agreement with a major manufacturer in the City. For Other Contractual expenses, the City is expecting the largest increases with the Fire District and the Humane Society for a combined total of \$640,000.

General Fund allocated costs (excluding salary allocations) are decreasing \$270,531. This decrease is due to the reduced number of building maintenance projects proposed for City facilities during FY 2021-22.

CAPITAL PROJECTS

During FY 2020-21, the General Fund committed \$9.4 million of reserves for important projects throughout the City. These projects included: 1) Street Rehabilitation Projects (\$3.3 million); 2) Street Improvement Projects (\$3.0 million); 3) Traffic Signal Maintenance (\$1.4 million); 4)

Senior Center and Library improvements (\$.9 million); 4) City-wide building projects (\$.5 million); and 5) miscellaneous other projects (\$.3 million).

For FY 2021-22, the General Fund is proposing to commit another \$4.4 million, including \$2.3 million for City parks and \$2.1 million for City facilities.

Additionally, the Capital Improvement Program (CIP) contains new projects and ongoing projects being funded through a combination of non-General Fund sources such as development impact fees, grants, contributions from other agencies, Measure I funds, and other restricted sources. These major projects are outlined in the Capital Improvement Program Budget and include:

- Pine Avenue Connection to SR71 (Pine Ave/SR71)
- Bicycle, Pedestrian & Transit Improvements (Various locations)
- Street Rehabilitation Projects (Various locations)
- Traffic Signal Modification (Various locations)

POSITION CHANGES

For FY 21-22, one new Police position is being proposed and funded by the General fund. Three new Water positions are also included and will be paid for from the Water Enterprise Fund. The following is a list of position changes included in the Proposed Budget:

New Positions:

Department	Existing Position	New Position	Funding
Police	None	Public Safety Dispatcher II	General Fund
Public Works	None	Water Distribution Operator	Enterprise Fund
Public Works	None	Water Systems Lead Operator	Enterprise Fund
Public Works	None	Management Aide	Enterprise Fund

Other position changes being proposed include:

Abolished Positions:

Department	Abolished Position	New Position
Administration	Management Assistant	None

Title Only Changes:

Department	Prior Title	New Title
Development Services	Management Analyst	Contracts Administrator
Public Works	Sewer & Storm Drain Supervisor	Environmental Coordinator
Public Works	Water Systems Operator	Maintenance Worker
Human Resources	HR Analyst	HR Risk Analyst

Human Resources	Senior HR Analyst	Senior HR and Risk Analyst
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OTHER FUNDS

SPECIAL REVENUE FUNDS

The City commits significant General Fund dollars to subsidize Community Service Programs, Transportation Programs, and Landscape Maintenance throughout the City. Community Service Programs include youth sports, counseling services, and social services programs that assist those with mental health issues and/or addiction to drugs and alcohol. Transportation Programs maintain City streets and increase the ease of traffic flow throughout the City. Finally, Landscape Maintenance intends to beautify the City thoroughfares and neighborhood streets with proper landscaping. For FY 2021-22, the City's General Fund will contribute \$19.6 million for these services.

ENTERPRISE FUNDS

The City's Enterprise funds provide for Water, Sewer, Storm Drain, and Sanitation services for residents and businesses throughout the City. Expenses for operations and capital improvements are covered by the monthly utility rates charged to customers. These monthly rates have been approved by customers via California's Proposition 218 procedures effective through June 30, 2023.

The City is actively working to maintain and improve the infrastructure needed to deliver these services. For FY 2021-22, there is \$57.2 million being proposed for capital improvement projects. The Water Fund has \$38.7 million in projects that will provide for clean, reliable water throughout the City. The Water Fund's large Fund Balance as of June 30, 2022 (\$38.7 million) is the result of the City's successful litigation efforts against several chemical companies. The monies will be used to build water treatment facilities and increase the water supply available to the City.

Additionally, the City has committed \$4.9 million for sewer construction and relining projects, \$9.4 million for storm drain projects and \$4.2 million for alleyway rehabilitation in the central portion of the City.

INTERNAL SERVICE FUNDS

The City's Internal Service Funds account for service costs provided to each department. These costs are then allocated out to each department based on the benefit received. Additionally, these funds have accumulated sufficient reserves to provide for expected or unexpected needs that arise relating to their areas of focus. In total, the Internal Service Funds have \$17.1 million accumulated for this purpose.

FY 2021-22 PROPOSED BUDGET CONCLUSION

The FY 2021-22 Proposed Budget shows beginning General Fund reserves of \$62.2 million. The FY 2021-22 Proposed Budget will have an operating gain of \$5.1 million and will dedicate a net of \$3.8 million of reserves for one-time projects and contain \$1.6 million for prior year carry-over expenditures. This leaves the General Fund with \$62 million in projected reserves at the end of FY 2021-22.

City staff have reviewed operating expenditures closely to maintain existing operations given the City's ongoing operating revenues. As mentioned, the City's goal is to avoid reliance on one-time revenues. The City has been fortunate over the course of the last seven years seeing large one-time increases in both sales tax and development related revenues. However, to remain financially sound in the future, expenditures need to be based on ongoing revenues as much as possible.

APROPRIATIONS LIMIT

Article XIII-B of the State Constitution (as amended by Proposition 111) requires the City to adopt an annual limit on the appropriation of tax proceeds, which defines the amount of tax revenue the City can allocate in a given year. For FY 2021-22, the City's appropriations limit has been calculated in accordance with State guidelines. This calculation was made by using the California Per Capita Personal Income change of 5.73% and the City's annual population change of 1.41%, which is in accordance with the provisions of Article XIII-B of the State Constitution.

The appropriations limit for FY 2021-22 for the City of Chino is \$2.540 billion. Tax revenue budgeted for this fiscal year that is subject to the appropriations limit is \$72.7 million, which places the FY 2021-22 City budget \$2.468 billion under the limit. The difference represents the amount of tax revenue that the City could appropriate if the revenue is available. Resolution No. 2021-046 sets the City's Appropriations Limit (Gann Limit) for FY 2021-22.

Attachments: Budget Resolution No. 2021-045
Budget Appropriations Resolution No. 2021-046
Salary Resolution No. 2021-047
Salary Schedules

Please click on the following link to view the FY 2021-22 Budget:

[FY 2020-21 Operating Budget and 5-Year CIP](#)

RB:hm

RESOLUTION NO. 2021-045

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO,
CALIFORNIA, APPROVING AND ADOPTING A BUDGET FOR
FISCAL YEAR 2021-22

WHEREAS, the Chino City Manager presented to the Chino City Council a proposed budget for Fiscal Year 2021-22; and

WHEREAS, the City Council held a public budget workshop on May 19th, 2021, in the Council Chambers of the City, beginning at the hour of 4:00 p.m., in order to review the requested budget document for Fiscal Year 2021-22; and

WHEREAS, the City Council did review the requested budget for the Fiscal Year 2021-22; and

WHEREAS, the original of the requested budget has been revised so as to reflect each and all amendments, changes and modifications which the City Council, up to the time of the adoption of this Resolution, believes should be made in the proposed budget as so submitted and to correct any non-substantive errors discovered; and

WHEREAS, said changes and modifications to the requested budget have been incorporated into the proposed budget for Fiscal Year 2021-22; and

WHEREAS, the City Council wishes to operate in a fiscally conservative manner to ensure the long-term viability of the City and its operations with respect to providing necessary public services to the residents of Chino, including, but not limited to, police, fire, community services, and transportation services; and

WHEREAS, the City Council wishes to ensure that General Fund on-going expenditures are paid for with General Fund on-going revenues so that the City does not begin to operate in a deficit position year over year; and

WHEREAS, adding new staffing positions during the budget process increases the on-going operating expenditures of the City in perpetuity and subjects the City to operating deficits should local economic conditions slow thereby resulting in lower General Fund revenues for the City; and

WHEREAS, the City's Comprehensive Annual Financial Report (CAFR), published by approximately December 31st of each year and prepared by an accountant independent of the City provides the most comprehensive financial picture of the City for the previous fiscal year (the "CAFR") and provides a good mechanism to determine the health of the general fund revenues and expenditures.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chino, as follows:

SECTION 1. The financial portion of the proposed budget for the City of Chino for Fiscal Year 2021-22, as so amended by the City Council and staff in an open session, as now before this Council, and on file in the office of the City Clerk of the City of Chino, is expressly incorporated in this Resolution and made a part thereof.

SECTION 2. The said proposed budget of the City of Chino for Fiscal Year 2021-22, as so amended, is hereby approved and adopted. In adopting said budget, the City Council hereby adopts and approves the total dollar amount under the column "FY 2021-22 Proposed" in each department's programs and department funding sources throughout the Fiscal Year 2021-22 proposed document. Further, the City Council hereby approves the salary allocations as presented throughout the various departmental programs, along with the schedule of interfund transfers, continuing appropriations, and Five-Year Capital Improvement Program. If, during the fiscal year, the Director of Finance certifies that there are sufficient funds available for appropriation, the City Council, by minute order, may make additional appropriations or other amendments to the budget for the fiscal year.

SECTION 3. The City Manager is hereby authorized and instructed to take all steps necessary to implement this Resolution.

SECTION 4. The City Manager, for the purpose of administrative necessity in implementing the budget, may authorize budget transfers between funds to cover expenses which have been approved by the City Council, except where such transfer is expressly prohibited in a resolution or ordinance approved by the City Council. The Director of Finance or his/her designee may authorize budgetary transfers within the same fund to the appropriate line items, programs, or projects, as long as the total budget has not exceeded the amount approved by the Mayor and City Council. The level of budgetary controls is to ensure compliance with the budget as approved and adopted by the City Council.

SECTION 5. The City Manager is hereby instructed to cause to be prepared a mid-year report on the status of expenditure and revenue levels in the General Fund as they pertain to the Fiscal Year 2021-22 budget as adopted herein.

SECTION 6. The City Clerk is hereby instructed to have copies of the adopted budget duplicated and available for public review and a copy made available on the City's web site as soon as practicable.

SECTION 7. The Proposed Budget for Fiscal Year 2021-22 so submitted, amended, and filed shall be the budget for the City of Chino for Fiscal Year 2021-22 as contemplated to be made by the City Council under the requirements of Article XIII-B of the California Constitution.

SECTION 8. The City Council hereby desires to maintain sufficient reserves to fund on-going operations of the City. Therefore, the City will annually monitor the ending Fund Balance for the General Fund with a goal of maintaining reserves at a minimum of 50% of on-going expenditures. Should actual ending General Fund reserves fall below 50% of on-going operating expenditures, a hiring freeze of new staff and the replacement of existing staff will be implemented. Such hiring freeze shall continue in effect until the City Council approves an acceptable plan to bring the City's General Fund on-going operating revenues equal to its General Fund on-going operating expenditures or a future CAFR shows that the General Fund reserves have risen above the 50% requirement. This requirement will commence with the Fiscal Year ending June 30, 2020 and will continue until repealed by the City Council.

General Fund on-going revenues and expenditures will be defined and measured by those identified on the Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual General Fund contained within the City's CAFR. Transfers In and Transfers Out on the Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual General Fund schedule contain both one-time and on-going transfers; therefore, on-going

transfers will be identified during the annual budget adoption process and contained in the Transfers section of the budget (see Exhibit 1 as an example). Calculating the percentage of Fund Balance at End of year for the General Fund to On-going expenditures will be performed by dividing Fund Balance – End of year for the General Fund, by total on-going General Fund expenditures. The calculation will utilize audited actual amounts from the CAFR and the City’s internal accounting records. See attached Exhibit 2 for the actual results of the FY 2019-20 calculation.

APPROVED AND ADOPTED by the City Council of the City of Chino, this 15th day of June 2021.

By: _____
EUNICE M. ULLOA, MAYOR

ATTEST:

ANGELA ROBLES, CITY CLERK

State of California)
County of San Bernardino)ss
City of Chino)

I, ANGELA ROBLES, City Clerk of the City of Chino, California, do hereby certify that the foregoing Resolution was adopted by the City Council of said City at a regular meeting of said City Council held on the 15th day of June 2021, and that it was so adopted by called vote as follows:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ANGELA ROBLES, CITY CLERK

Exhibit 1

On-Going General Fund Expenditure Transfers
Adopted June 20, 2017

Expenditures:

<u>Fund Number</u>	<u>Fund Name</u>	<u>FY 2017-18 Budget Amount</u>	<u>Actuals Based on Internal Accounting Records</u>
320	Transportation Maintenance	4,240,321	3,018,321
330	Community Services	4,556,395	4,220,219
360	Landscape and Lighting	4,808,696	4,251,790
361	Assessment District	<u>826,206</u>	<u>653,928</u>
		14,431,618	12,144,258

Exhibit 2

Calculation of General Fund Reserves to On-Going Expenditures
Obtained from the Schedule of Revenues, Expenditures, and Changes
in Fund Balance - Budget and Actual General Fund Page 111 of FY 2019-20 CAFR

		Actual Amount
Fund Balance - End of year		61,133,166
On-Going Expenditures:		
CAFR page 111	65,507,831	
Actual Transfers Out:		
Transportation Maintenance	5,638,307	
Community Services	4,920,275	
Landscape and Lighting	5,136,336	
Assessment District	<u>589,303</u>	
Total On-Going Expenditures	81,792,052	<u>81,792,052</u>
Percentage of Reserves to On-going Expenditures		74.74%

RESOLUTION NO. 2021-046

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO,
CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021-22

WHEREAS, Article XIII-B of the State Constitution places various limitations on the budgetary appropriations of state and local governments; and

WHEREAS, the limit of appropriations for the Fiscal Year 2021-22 is calculated by adjusting the base year (1978-1979) appropriations by the percentage changes in the City population growth or County population growth and the California per capita personal income change or the increase in non-residential new construction assessed valuation; and

WHEREAS, the Appropriations Limit for the City of Chino for Fiscal Year 2021-22 has been calculated using the California Per Capita Personal Income Change of 5.73% and the City's annual population change of 1.41%, which is in accordance with the provisions of Article XIII-B of the State Constitution; and

WHEREAS, the information necessary for making these calculations is available in the City's Finance Department; and

WHEREAS, the City of Chino has complied with all the provisions of the State Constitution in determining the Appropriations Limit for Fiscal Year 2021-22.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chino, as follows:

SECTION 1. That the Appropriations Limit in FY 2021-22 for the City of Chino shall be \$2,540,899,503.85 and the appropriations subject to the limitation are \$72,668,964.72 which is \$2,468,230.539.13 under the appropriation limit; and

SECTION 2. That the City of Chino reserves the right to recalculate said limitation at a future time.

APPROVED AND ADOPTED THIS 15th day of June 2021.

BY:

EUNICE M. ULLOA, MAYOR

ATTEST:

ANGELA ROBLES, CITY CLERK

State of California)
County of San Bernardino)ss
City of Chino)

I, ANGELA ROBLES, City Clerk of the City of Chino, California, do hereby certify that the foregoing Resolution was adopted by the City Council of said City at a regular meeting of said City Council held on the 15th day of June 2020, and that it was so adopted by called vote as follows:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ANGELA ROBLES, CITY CLERK

RESOLUTION NO. 2021-047

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, AMENDING CERTAIN PORTIONS OF RESOLUTION NOS. 2020-039, 2020-071, 2020-081, 2021-001, 2021-017 and 2021-023 OF THE CITY'S CLASSIFICATION AND SALARY SCHEDULE.

WHEREAS, the City Council of the City of Chino has the authority to create and maintain position classifications; and

WHEREAS, greater flexibility is desired to meet changing business conditions and serve budgetary staffing and general organizational needs; and

WHEREAS, the need to add four new full-time positions has been identified; and

WHEREAS, the need to retitle existing full-time and part-time positions has been identified; and

WHEREAS, the need to create the salary range for the new classification of Water Systems Lead Operator has been identified; and

NOW, THEREFORE, BE IT RESOLVED that the following Classification and Salary Schedule changes are established for the pay period beginning June 28, 2021:

Add:

- One (1) Full-time Public Safety Dispatcher (CPPEA)
- One (1) Full-time Water Systems Lead Operator (AFSCME)
- One (1) Full-time Water Distribution Operator (AFSCME)
- One (1) Full-time Management Aide (TEAMSTERS)

Abolish:

- One (1) Full-time Management Assistant

Retitle:

- One (1) Full-time Management Analyst to One (1) Full-time Contracts Administrator (Unrepresented Management)
- One (1) Full-time Water Systems Operator to One (1) Full-time Maintenance Worker (AFSCME)
- One (1) Full-time Sewer and Storm Drain Supervisor to One (1) Full-time Environmental Coordinator (Unrepresented Management)
- Part-time Household Hazardous Waste Collection Facility Worker to Part-time Household Hazardous Waste Worker (Part-time)
- Part-time Household Hazardous Waste Collection Facility Lead Worker to Part-time Household Hazardous Waste Lead Worker (Part-time)
- One (1) Full-time Human Resources Analyst to One (1) Full-time Human Resources & Risk Analyst (Unrepresented Management)
- One (1) Full-time Senior Human Resources Analyst to One (1) Full-time Senior Human Resources & Risk Analyst (Unrepresented Management)

Non-Management Classification (monthly salary amounts):

	Step A	Step B	Step C	Step D	Step E
Water Systems Lead Operator	\$5,815	\$6,105	\$6,411	\$6,731	\$7,068

APPROVED AND ADOPTED THIS 15th day of June 2021.

EUNICE M. ULLOA, MAYOR

ATTEST:

ANGELA ROBLES, CITY CLERK
CITY OF CHINO

Attachments:

- Exhibit A 2021 Classification and Salary Schedule for Management, Non-Management and Part-Time Employees.



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FY 2021-22 Adopted Budget

Fund Balance Section	Provides estimated fund balance information for all funds: estimated beginning fund balance; continuing appropriations; projected revenue; transfers between funds; projected expenditures; and the estimated ending fund balance.
Transfer Section	Provides detail information for all inter-fund transfers; reimbursements; overhead; and reserve of fund balance.
Revenue Section	Provides revenue history summary information by fund and revenue detail history by fund, program, object, project.
Expenditure Section	Provides expenditure history for all funds and expenditure history for the general fund by department and program.
5-Year C.I.P Section	Provides information on all active and newly proposed capital projects, including funding sources.
Continuing Appropriations Section	Provides information for all capital, non-capital and grant related projects that are being accounted for with a project number and will be carried over into the next fiscal year.
Financial Information by Department	Administration Department Finance Department Police Department Human Resources Department Development Services Department Public Works Department Community Services Department RDA-Successor Agency



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