

**CITY OF
CHINO
FY2020-21
BUDGET
ADOPTION**

June 16th, 2020



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

COUNCIL MEETING DATE: JUNE 16, 2020

TO: MAYOR AND CITY COUNCIL MEMBERS, CITY OF CHINO

FROM: MATTHEW C. BALLANTYNE, CITY MANAGER

SUBJECT: FISCAL YEAR 2020-21 CITY BUDGET AND APPROPRIATIONS LIMIT.

RECOMMENDATION

1) Adopt Resolution No. 2020-038, approving and adopting the City Budget for Fiscal Year 2020-21; 2) adopt Resolution No. 2020-034, approving and setting the Appropriations Limit for Fiscal Year 2020-21; 3) adopt Resolution No. 2020-039, 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 2020-21, beginning on July 1, 2020 and ending on June 30, 2021; these actions provide City Departments with the financial resources necessary to continue City operations for the coming fiscal year. The Fiscal Year 2020-21 General Fund Budget contains ongoing operating revenues of \$84.5 million and ongoing operating expenditures (after Expenditure Savings Contingency) of \$88.7 million resulting in an ongoing operating deficit of \$4.2 million.

Revenue:	Expenditure:
Transfer In:	Transfer Out:

BACKGROUND

Presented for consideration is the Fiscal Year (FY) 2020-21 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 Thursday, May 28, 2020, 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

Staff is pleased to present the FY 2020-21 City of Chino Proposed Budget as well as the Five-Year Capital Improvement Program (CIP) Budget. These budgets contain detailed financial data that pertain to the City’s ongoing operations for next fiscal year. As in prior years, the FY 2020-21 Budget also presents information that pertains to the Successor Agency as “*information only.*”

As previously stated, City Council held a public Budget Workshop on May 28, 2020 to discuss the proposed budget and make changes based on these discussions. The following table lists significant changes recommended by staff that have been incorporated in the final budget presented for adoption.

Table 1: Recommended changes included in Final Budget

Recommendation	Fund	Budget Update
Expenditure Changes:		
Staff	100	Decreased the Transportation Maintenance General Fund transfer out by \$208,909 due to reduced expenditures.
Staff	100	Increased General Fund transfer out for the Monte Vista Railroad Crossing project by \$50,000.
Staff	322	Increased project budget for TR172 - TSM at Ramona & Schaefer by \$200,000.
Staff	520	Added \$5.6 million of DIF funding to Water Projects.
Staff	327	Decreased the Road Maintenance Rehab Account (RMRA) Funding by \$152,727 from the State of CA May Budget Revision.
City Council	320	Increased Pine Ave. Improvements Project by \$323,110 from action taken at the June 2 nd City Council meeting.
Staff	520	Increased Water Purchase costs by \$420,000 for CDA water purchases.
Staff	531	Added \$40,000 of revenue to the Sewer Lift Station Fund from the new rate study recently completed.
Staff	540	Increased project budget for SD211 – 11 th St. Chino to Riverside by \$800,000.

Staff	630	Added a total of \$229,424 for insurance premiums, claims, and administration fees.
Staff	630	Added \$1,000,000 expense for a General Liability settlement. It is staff's recommendation to utilize accumulated reserves in the Liability Insurance Fund. This would bring the proposed ending reserve balance to \$2 million.

IMPORTANT NOTE – COVID-19

The economic impacts of the stay-at-home order put in place by the State of California are real and substantial. The City of Chino is anticipating reductions in revenues from Sales Tax, Development Revenue, Measure I, Gas Tax, Hotel Tax, Property Transfer Tax, and Police revenues. Exact impacts are hard to determine due to the delay between revenue generating transactions and the reporting of those transactions to the City. This delay is usually 3-4 months after the actual transaction has occurred. However, the revenue reduction estimates below are the result of work from the City's consultants, other government agencies and our own internal review of available information. The table below provides estimated revenue losses for the near future:

Fiscal Years	FY 2019-20	FY 2020-21	FY 2021-22	3-Year Totals
Sales Tax	\$3,464,236	\$ 1,441,163	\$ 1,638,494	\$ 6,543,893
Development Revenue	\$1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000
Measure I	\$139,115	\$ 214,300	\$ -	\$ 353,415
Gas Tax	\$ 339,798	\$ 112,168	\$ -	\$ 451,966
Transit Occupancy Tax	\$ 70,000	\$ 27,300	\$ -	\$ 97,300
Property Tax Transfer	\$ 54,000	\$ 54,000	\$ -	\$ 108,000
Police Revenue	\$ 76,600	\$ -	\$ -	\$ 76,600
Totals	\$ 5,143,749	\$ 2,848,931	\$ 1,638,494	\$ 9,631,174

Staff met with the City Council Finance Committee to review the projected revenue reductions. This review included alternative impacts based on better than expected, and worse than expected results. Given the unknowns regarding the depth and length of the stay-at-home order, the committee directed staff to take the conservative approach and utilize the worse than expected revenue loss figures. This approach would ensure that the City is fully prepared to adjust to possible extended stay-at-home orders. Therefore, the Proposed FY 2020-21 Budget

incorporates the revenue losses identified in the “110% of Projections” portion of the table as recommended by the Finance Committee.

Range of Possibilities:	FY 2019-20	FY 2020-21	FY 2021-22	3-Year Totals
90% of Projections	\$ 4,629,374	\$ 2,564,038	\$ 1,474,645	\$ 8,668,057
110% of Projections	\$ 5,658,124	\$ 3,133,825	\$ 1,802,343	\$ 10,594,292

In response to the COVID-19 revenue losses, the following expenditure reductions have been incorporated into the Proposed FY 2020-21 Budget:

Staff met with the City Council Infrastructure Committee to review the previously planned street and traffic projects. The committee recommended that staff reduce new projects that required General Fund funding and focus on Enterprise Fund projects such as water, sewer, and alley repaving projects for the upcoming fiscal year. This action results in a \$2.4 million reduction in General Fund transfers out.

Management also looked at all requests for new personnel and eliminated all position requests for those costs that are not offset by either grant revenue or other expenditure savings. Therefore, the budget contains two new Police Officers covered by grant revenues and two Public Works Inspectors with a corresponding decrease of \$570,000 in inspection services contracts.

Finally, the decision was made to eliminate the FY 2020-21 equipment and vehicle replacements, as well as the new vehicle purchases. Extending the service life one year for vehicles and equipment results in a city-wide savings of \$1.3 million while delaying new purchases results in another \$400,000 of savings for a total savings of \$1.7 million.

Staff will continually monitor the impacts of COVID-19 on both revenues and expenditures over the next few months. If estimates differ from the actual impacts in significant ways, staff will bring necessary adjustments to the City Council at the appropriate time.

FY 2019-20 FINAL GENERAL FUND BUDGET ESTIMATE

For FY 2019-20, the original adopted budget identified a General Fund operating surplus of \$2.7 million for the year. In addition, the City identified a net one-time use of General Fund reserves of \$10.7 million, resulting in a decrease in the General Fund reserves of \$7.6 million. The adopted FY 2019-20 Budget showed ending General Fund reserves to be \$47 million at June 30, 2020.

FY 2019-20 is now projected to end the year with an operating deficit of \$953,176. Prior to including the COVID-19 impacts, the FY 2019-20 General Fund Budget was projected to end with an operating surplus of \$3.3 million. However, even with the projected deficit of \$953,176 General Fund reserves will end the year at \$55.3 million. This is due to one-time transfers out being lower than expected, as several projects are being carried over into next fiscal year.

FY 2020-21 PROPOSED GENERAL FUND BUDGET

For FY 2020-21, staff is presenting a Proposed General Fund Budget with an operating deficit of \$4.2 million. This budget, again, incorporates the concept of recognizing anticipated expenditure savings up front in the budget process. The purpose of this concept is to attempt to present a more accurate picture of the final operations of the City. Therefore, staff will again include in the budget a revenue line entitled *Expenditure Savings Contingency*.

Staff has analyzed General Fund budget versus actual expenditures over the last five years (FY's 2014-15 to 2018-19) and determined that over this period, actual expenditures have been under budget by an average of \$3.5 million. The Expenditure Savings Contingency will be calculated at 65% of the average of the last five years. This calculates to be \$2,280,800, and decreases the calculated General Fund starting deficit of \$6.5 million to \$4.2 million. The Expenditure Savings Contingency of \$2,280,800 represents just 2.5% of budgeted expenditures for FY 2020-21.

In addition to ongoing operations, the FY 2020-21 budget includes previously committed General Fund contributions to improving city streets, traffic flows, and general facilities. Included in the budget is \$9.4 million for: 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). Upon completion of all the projects, the proposed ending General Fund reserves would be \$42.1 million at June 30, 2021.

FY 2020-21 PROPOSED GENERAL FUND REVENUES

Retail sales activity is projected to be down across almost every category. FY 2019-20 sales tax are projected to be \$24.7, a significant decrease from the prior year actual receipts (\$30.1 million), as well as the FY 2019-20 adopted budget (\$28.4 million). However, sales tax is expected to rebound to \$27.6 million as the economy opens back up for business.

Property values for FY 2020-21 were established on January 1, 2020 (prior to COVID-19) and will therefore, not be negatively impacted. As such, property tax revenue is projected to be \$27.1 million for FY 2020-21. This is an increase of \$1.6 million, or 6.6% over the prior year budget. 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. New development continues to add to the assessed valuation of the City resulting in increases in Unsecured, In-Lieu, and RDA Elimination Taxes.

Development revenue is projected to be \$10.8 million for FY 2020-21. This is essentially the same as the adopted budget for FY 2019-20. However, \$10.8 million is \$1.0 million less than was previously expected prior to the impacts from COVID-19. The FY 2020-21 budget amount of \$10.8 million still represents healthy development activity.

FY 2020-21 PROPOSED GENERAL FUND EXPENDITURES

The Proposed FY 2020-21 General Fund expenditure budget is being presented with minimal staffing changes. The additional staffing requests included in the proposed budget are offset by either grant funds or expenditure savings.

New Positions:

Department	Existing Position	New Position	Funding
Police	None	Police Officer (2)	Grant
Development Services	None	Public Works Inspector (2)	Expenditure Savings

Abolished Positions:

Department	Abolished Position	New Position
Police	Clerk Typist II	None

The City is currently entering year two of negotiated salary increases for all represented and non-represented employees. The salary increase is 3% for all employees with a \$50 monthly increase to their benefit bank. These increases, along with regularly scheduled merit increases for existing staff, are increasing General Fund full-time salaries by \$588,000, with Employee Services allocations increasing another \$1.3 million in FY 2020-21.

During FY 2017-18, the City made a \$69.1 million contribution to CalPERS to reduce the City's outstanding Unfunded Liability. Because CalPERS charges the City 7% interest on the outstanding Unfunded Liability, paying down the outstanding balance is resulting in substantial interest savings. Prior to COVID-19, the stock market was up almost 10% for the fiscal year and the City's Pension Funded status was looking to reach the 95% range. However, with all market indices down substantially since then, the immediate impact on the City Funded status is not known. Regardless, the City of Chino will be in a much better position than the majority of local agencies across California should CalPERS not meet its targeted investment rate of return of 7%. For FY 2020-21, the City pension expense of \$10.9 million is an increase of \$540,000 over the prior year budget amount. This increase of \$540,000 is included in the Employee Services increases identified above.

With the adoption of the FY 2019-20 Budget, the City Council directed that 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. It is currently anticipated that the City's General Fund Reserves will fall below the 50% threshold during the 2020-21 fiscal year.

In response to the COVID-19 crisis, departments have worked hard to keep their maintenance and operating costs consistent with last year's adopted budget. This effort has resulted in General Fund maintenance and operating costs decreasing by \$424,071.

Finally, General Fund allocated costs are increasing \$935,450. This increase is due to the planned roof replacement for City facilities.

CAPITAL PROJECTS

The FY 2020-21 Proposed Budget includes General Fund contributions of \$3.3 million for Street Rehabilitation improvement projects. The General Fund will also contribute an additional \$6.1 million for city-wide building projects, traffic improvements, and accessibility projects. These projects will ensure that Chino roadways and buildings are properly maintained.

The Capital Improvement Program (CIP) contains new and ongoing projects that are being funded through a combination of 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 items such as:

- El Prado Reconstruction Project (El Prado between Central/Kimball)
- Prior Year Street Rehab Projects (Various locations)
- Bicycle, Pedestrian & Transit Improvements (Various locations)
- Water Line Rehabilitation Projects (Various locations)
- Storm Drain Projects (Various locations)
- Traffic Signal Modification (Various locations)
- Alley Rehabilitation (Various locations)

The California Legislature passed The Road Repair and Accountability Act in April of 2017, otherwise known as SB1. This legislation provides for additional revenues for cities and counties for infrastructure improvements. This legislation was effective November 1, 2017. The FY 2020-21 budget includes the annual allocation of \$1.5 million of SB1 or Road Maintenance Rehabilitation Account (RMRA) funds.

FY 2020-21 PROPOSED BUDGET CONCLUSION

The FY 2020-21 Proposed Budget shows beginning General Fund reserves of \$55.3 million. The FY 2020-21 Proposed Budget will have an operating deficit of \$4.2 million and will dedicate a net of \$7.9 million of reserves for one-time projects and contain \$1.3 million for prior year carry-over expenditures. This leaves the General Fund with \$42.1 million in projected reserves at the end of FY 2020-21.

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 2020-21, the City's appropriations limit has been calculated in accordance with State guidelines. This calculation was made by using the Non-Residential New Construction Alternate 2020-21 Appropriations Limit factor change of 9.98% and the City's annual population change of 2.18%, which is in accordance with the provisions of Article XIII-B of the State Constitution.

The appropriations limit for FY 2020-21 for the City of Chino is \$2.343 billion. Tax revenue budgeted for this fiscal year that is subject to the appropriations limit is \$69.8 million, which places the FY 2020-21 City budget \$2.273 billion under the limit. The difference represents the amount of tax revenue that the City could appropriate if the revenue is available. Resolution No. 2020-034 sets the City's Appropriations Limit (Gann Limit) for FY 2020-21.

Attachments: Budget Resolution No. 2020-038
Budget Appropriations Resolution No. 2020-034
Salary Resolution No. 2020-039
Salary Schedules

Please click on the following link to view the FY 2020-21 Budget:

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

RB:hm

RESOLUTION NO. 2020-038

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO,
CALIFORNIA, APPROVING AND ADOPTING A BUDGET FOR
FISCAL YEAR 2020-21

WHEREAS, the Chino City Manager presented to the Chino City Council a proposed budget for Fiscal Year 2020-21; and

WHEREAS, the City Council held a public budget workshop on May 28th, 2020, 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 2020-21; and

WHEREAS, the City Council did review the requested budget for the Fiscal Year 2020-21; 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 2020-21; 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 2020-21, 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 2020-21, 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 2020-21 Proposed" in each department's department programs and department funding sources throughout the Fiscal Year 2020-21 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 2020-21 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 provided to the Chino Library as soon as practicable.

SECTION 7. The Proposed Budget for Fiscal Year 2020-21 so submitted, amended, and filed shall be the budget for the City of Chino for Fiscal Year 2020-21 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 2018-19 calculation.

APPROVED AND ADOPTED by the City Council of the City of Chino, this 16th day of June 2020.

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 16th 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

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 109 of FY 2018-19 CAFR

		Actual Amount
Fund Balance - End of year		61,384,123
On-Going Expenditures:		
CAFR page 109	62,764,242	
Actual Transfers Out:		
Transportation Maintenance	3,749,193	
Community Services	4,512,141	
Landscape and Lighting	4,941,717	
Assessment District	<u>415,006</u>	
Total On-Going Expenditures	76,382,299	<u>76,382,299</u>
Percentage of Reserves to On-going Expenditures		80.36%

RESOLUTION NO. 2020-034

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO,
CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2020-21

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 2020-21 is calculated by adjusting the base year (1978-1979) appropriations by the percent 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 2020-21 has been calculated using the Non-Residential New Construction Alternate 2019/20 Appropriations Limit factor change of 9.98% and the City's annual population change of 2.18%, 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 2020-21.

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

SECTION 1. That the Appropriations Limit in FY 2020-21 for the City of Chino shall be \$2,342,665,619.86 and the appropriations subject to the limitation are \$69,766,311.01 which is \$2,272,899,308.85 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 16th day of June 2020.

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 16th 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. 2020-039

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHINO, CALIFORNIA, AMENDING CERTAIN PORTIONS OF RESOLUTION NOS. 2019-052, 2019-062, AND 2019-077 MEMORIALIZING 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, and abolish one full-time position have been identified; and

WHEREAS, the need to ratify the reclassification of one part-time Storekeeper Aide position to one Storekeeper Aide full-time position that was approved by City Council on February 18, 2020; and

WHEREAS, the need to create a new classification of Household Hazardous Waste Collection Facility Worker and Household Hazardous Waste Collection Facility Lead Worker, and reclassification of Storekeeper Aide.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chino that the following Classification and Salary Schedule changes are established for the pay period beginning June 29, 2020:

Add:

- Two (2) Full-time Police Officers
- Two (2) Full-time Public Works Inspectors

Abolish:

- One (1) Full-time Clerk Typist II

Reclassify:

- One (1) Part-time Storekeeper Aide to One (1) Full-time Storekeeper Aide

Non-Management Classification (monthly salary amounts):

	Step A	Step B	Step C	Step D	Step E
Storekeeper Aide	\$3,127	\$3,284	\$3,448	\$3,619	\$3,800

Part-Time Classification (hourly amounts):

	Step 1
Household Hazardous Waste Collection Facility Worker	\$22.74
Household Hazardous Waste Collection Facility Lead Worker	\$25.01

APPROVED AND ADOPTED THIS 16th day of June, 2020.

EUNICE M. ULLOA, MAYOR

ATTEST:

ANGELA ROBLES, CITY CLERK
CITY OF CHINO

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) ss
CITY OF CHINO)

I, Angela Robles, City Clerk of the City of Chino, do hereby certify that the foregoing Resolution was duly adopted by the City Council at a regular meeting held on the 16th day of June, 2020, by the following votes:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ANGELA ROBLES, CITY CLERK

Attachments:

- Exhibit A 2020 Classification and Salary Schedule for Management, Non-Management and Part-Time Employees.

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FY 2020-21 Proposed Workshop 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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