Study Session

- Feedback from the April 22, 2023 Community Budget Town Hall
- Discussion of priorities for FY 2023-24 Budget
- City Council Budget
Community Town Hall
April 22, 2023

- Overview of Budget
- Questions and Answers
- Feedback on Priorities

www.el-cerrito.org/annualbudgetprocess
www.polco.us/sw4ws5
Question #1: What would you like the City of El Cerrito to prioritize in the City's budget for fiscal year 2023-2024?
Question #2:

WHAT SERVICES ARE NECESSARY FOR THE CITY TO PROVIDE AND WHAT SERVICES COULD THE CITY STOP DOING?
“Stop Doing”? Consider:

- Outsourcing services (e.g. maintenance)
- Use of technology for some services
- Use of volunteers for some services
Question #3:

What are your ideas for how the city can maintain a healthy and sustainable budget, while providing the services that our residents and businesses desire most?
technology
economic
development
higher crime
reserves
subsidized fees
improve services
organizations
community
emergency bonus
reduce
volunteers
grant
safety
hiring
parks
housing
maintain
funding
business
El Cerrito Strategic Plan

**OUR GOALS AND STRATEGIES**

**GOAL A:** Deliver exemplary government services

**GOAL B:** Achieve long-term financial sustainability

**GOAL C:** Deepen a sense of place and community identity

**GOAL D:** Develop and rehabilitate public facilities & community focal points

**GOAL E:** Ensure the public’s health and safety

**GOAL F:** Foster environmental sustainability citywide
Priority Categories – FY 2023-24

Public Safety
- Crime Prevention
- Wildfire Prevention/Safety
- Emergency Operations
- Disaster Preparedness

Parks and Recreation
- Parks/Open Space
- Amenities/Programs
- Senior Programs/Services

Fiscal Sustainability
- Maintaining Reserves
- Maximize Revenues
- Strategic Expenditures

Strategic Planning and Public Engagement
- Outreach and Communication
- Community Strategic Goals
- Incorporate Community Feedback
- Use of Technology/Social Media

BART TOD/Library
- Potential Ballot Measure
- Housing
- Parking

Climate Action
- Complete Climate Action Plan Update
- Citywide Goals and Strategies
Next Steps

- City staff preparing budget for all funds and departments
- **May 2, 2023**: City Council Budget discussion, Public Hearings for Master Fee Schedule and Assessments
- **May 9, 2023**: City Council Special Meeting: Departmental budget presentations
- **May 16, 2023**: Third Quarter General Fund Update
- **May 23, 2023**: Financial Advisory Board meeting
- **June 6 and June 20, 2023**: City Council Budget hearings
  - Additional meetings as needed TBD
- **Adopt FY 2023-24 budget prior to June 30, 2023**

[www.el-cerrito.org/annualbudgetprocess](http://www.el-cerrito.org/annualbudgetprocess)
## City Council FY 2023-24 Proposed Budget

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Details</th>
<th>2022 Actual Amount</th>
<th>2023 Amended Budget</th>
<th>2023 Year to Date</th>
<th>24 Proposed Budget</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program Fees (REVENUE)</td>
<td>1. Host for Mayors Conference February 2024. (Revenue offset by total cost to host)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 5,500.00</td>
<td>$ 5,500.00</td>
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<tr>
<td></td>
<td>2. Wall of Fame Costs</td>
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<tr>
<td>Regular Salaries &amp; Wages</td>
<td>Set by ordinance</td>
<td>$ 25,401.60</td>
<td>$ 26,460.00</td>
<td>$ 20,065.50</td>
<td>$ 26,460.00</td>
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<tr>
<td>PERS Contributions</td>
<td>Provided by Finance</td>
<td>$ 1,731.45</td>
<td>$ 1,564.00</td>
<td>$ 1,111.84</td>
<td>$ 1,642.00</td>
<td>$ 78.00</td>
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<tr>
<td>PERS UAL</td>
<td>Provided by Finance</td>
<td>$ 7,211.88</td>
<td>$ 8,075.00</td>
<td>$ 6,056.63</td>
<td>$ 8,317.00</td>
<td>$ 242.00</td>
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<tr>
<td>FICA/Medicare</td>
<td>Provided by Finance</td>
<td>$ 1,844.60</td>
<td>$ 2,104.00</td>
<td>$ 1,450.81</td>
<td>$ 2,526.00</td>
<td>$ 422.00</td>
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<tr>
<td>Special Pay</td>
<td>Public Financing Authority (PFA)</td>
<td>$ 250.00</td>
<td>$ 250.00</td>
<td>$</td>
<td>$ 250.00</td>
<td>$ -</td>
</tr>
<tr>
<td>Collect &amp; Admin Services</td>
<td>LAFCO (Moved to Dues and Subscriptions)</td>
<td>$ 7,275.19</td>
<td>$ 7,850.00</td>
<td>$ 7,081.13</td>
<td>$</td>
<td>(7,850.00)</td>
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<tr>
<td></td>
<td>- Quinto Phone services moved to 54220</td>
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<td></td>
<td>- department % for Calnet System</td>
<td>$ 169.43</td>
<td>$ 480.00</td>
<td>$ 109.80</td>
<td>$ 150.00</td>
<td>(330.00)</td>
</tr>
<tr>
<td>Mobile/Wireless Expenses</td>
<td>iPad service for Council (5), Quinto phone service</td>
<td>$ 3,407.98</td>
<td>$ 2,400.00</td>
<td>$ 2,116.20</td>
<td>$ 3,300.00</td>
<td>$ 900.00</td>
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<tr>
<td>Printing &amp; Binding</td>
<td></td>
<td>$ 248.11</td>
<td>$ 100.00</td>
<td>$ 260.40</td>
<td>$ 500.00</td>
<td>$ 400.00</td>
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<tr>
<td>Travel &amp; Training</td>
<td>Pending Council action/approval of allocations - placeholder at current year total</td>
<td>$ 8,058.91</td>
<td>$ 32,750.00</td>
<td>$ 23,275.84</td>
<td>$ 32,750.00</td>
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<tr>
<td>Dues &amp; Subscriptions</td>
<td>1. Mayor Conf. Annual Membership</td>
<td>$ 9,413.00</td>
<td>$ 16,000.00</td>
<td>$ 35,706.00</td>
<td>$ 45,960.00</td>
<td>$ 29,960.00</td>
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<td></td>
<td>2. Cal Cities Annual Dues</td>
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<td></td>
<td>3. Cal Cities East Bay Annual Dues</td>
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<td></td>
<td>4. National League of Cities Membership Dues</td>
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<td></td>
<td>5. LAFCO Annual Fee (previously under 52110)</td>
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<td>6. ABAG (previously in 1020 budget)</td>
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<td>7. JPA Tom Bates Dues (previously in 1020 budget)</td>
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<tr>
<td>Other Administrative Svcs</td>
<td>1. CivicClerk (Livestream)</td>
<td>$ 11,608.71</td>
<td>$ 28,400.00</td>
<td>$ 9,206.13</td>
<td>$ 31,000.00</td>
<td>$ 2,600.00</td>
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<tr>
<td></td>
<td>2. Pinole TV (A/V support for Council Mtgs)</td>
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<tr>
<td></td>
<td>- Corey Mason (Radio Broadcast for Council Mtgs)</td>
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<td></td>
<td>3. Zoom Webinar</td>
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<td></td>
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<tr>
<td></td>
<td>4. A/V support/maintenance of Chamber system</td>
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<td></td>
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<tr>
<td>General Office Supplies</td>
<td></td>
<td>$ 390.61</td>
<td>$ 980.00</td>
<td>$ 978.16</td>
<td>$ 1,000.00</td>
<td>$ 20.00</td>
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<tr>
<td>Postage &amp; Delivery</td>
<td></td>
<td>$ 0.53</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
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<tr>
<td>Office Equipment &lt;$10K</td>
<td>Replacement Microphones in Chamber</td>
<td>$ -</td>
<td>$ 550.00</td>
<td>$ -</td>
<td>$ 10,000.00</td>
<td>$ 9,450.00</td>
</tr>
</tbody>
</table>

| Expenses                   | $ 40,572.47               | $ 89,510.00       | $ 78,733.66       | $ 124,660.00      | $ 35,150.00       |
| Expenses and Salaries      | $ 77,012.00               | $ 127,963.00      | $ 107,418.44      | $ 163,855.00      | $ 35,892.00       |
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