

**May 15, 2018**

**SB 343**

Senate Bill 343 mandates supplemental materials that have been received by the City Clerk's office that relate to an agenda item after the agenda packets have been distributed to the City Council be available to the public.

The attached documents were received in the City Clerk's office after distribution of the May 15, 2018, City Council meeting agenda packet.

**Item 6.1**



## STAFF REPORT CITY COUNCIL

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**DATE:** May 15, 2018

**TO:** Honorable Mayor and City Councilmembers

**FROM:** Christopher L. Foss, City Manager

**SUBJECT:** Proposed Budget, Fiscal Year 2018-19 and Fiscal Year 2019-20  
*Prepared by: Colleen Tribby, Director of Administrative Services*

### EXECUTIVE SUMMARY:

The City Council will consider approval of the Proposed Budget for Fiscal Years 2018-19 and 2019-20 and other related approvals updating personnel policies.

### STAFF RECOMMENDATION:

Conduct the public hearing, deliberate, and adopt the following: 1) **Resolution** Adopting a Budget for the City of Dublin for Fiscal Year 2018-19; 2) **Resolution** Establishing a Salary Plan for Full-Time Personnel in Accordance with the Personnel Rules; 3) **Resolution** Establishing a Salary Plan for Management Positions Exempt from Competitive Services; 4) **Resolution** Amending Management Positions Exempt from Competitive Service Resolution and Prescribing Leave Benefits for the Designated Positions 2018 and, 5) **Resolution** Amending the Classification Plan 2018.

### FINANCIAL IMPACT:

The Proposed Budget includes citywide revenues of \$113.3 million in Fiscal Year 2018-19 and \$109.8 million in Fiscal Year 2019-20 (in all funds, including capital funds and internal service funds). Expenditure proposals total \$109.4 million and \$110.8 million in Fiscal Years 2018-19 and 2019-20, respectively (in all funds, including capital funds and internal service funds). The total citywide fund balance is projected at \$250.2 million, and \$249.2 million in Fiscal Years 2018-19 and 2019-20, respectively.

The Proposed General Fund Budget is balanced in both years, with a projected addition to reserves of \$3.5 million in the first year, and \$6.1 million in the second year. All other fund balances are budgeted in the positive, with the exception of the Measure B grant fund, which is reimbursed after expenditures are incurred, and the energy efficient capital lease fund, which is paying off the capital lease debt service on the City's solar equipment.