

CITY OF YUBA CITY  
STAFF REPORT

**Date:** June 5, 2018  
**To:** Honorable Mayor & Members of the City Council  
**From:** Finance/IT Department  
**Presentation By:** Robin Bertagna, CPA, Finance Director

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**Summary**

**Subject:** Adoption of the City of Yuba City's Fiscal Year 2018-2019 Operating and Capital Budgets and Fiscal Year 2018-2019 Appropriations Limit

**Recommendation:** A. Adopt a Resolution approving the proposed Fiscal Year 2018-2019 Operating Budget. The proposed All Funds Budget Summary for Fiscal Year 2018-2019 is attached.

B. Adopt a Resolution approving the Fiscal Year 2018-2019 Capital Improvement Program. Project Summaries by Funding Source are attached to the resolution.

C. Adopt a Resolution approving the City's Appropriations Limit for Fiscal Year 2018-2019.

D. Adopt a Resolution approving modification to the Salary Schedule and Compensation Plan to include a classification addition and deletions as contained in the proposed operating budget for FY 2018-19

**Fiscal Impact:** Adoption of these documents sets forth the City's financial plan for the next twelve months.

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**Purpose:**

To formally adopt policy documents authorizing implementation of fiscal priorities during Fiscal Year 2018-2019.

**Background:**

The City Council held a budget workshop on May 22<sup>nd</sup> to review the proposed operating budget and capital improvement program. At that time, the Finance Director provided an overview of the upcoming year and presented assumptions, charts, and changes from prior years that were included in the proposed budget. The City Council asked questions and made comments with regard to the proposed operating budget. In addition, City Council was provided an overview of the proposed projects provided for in the City's Capital Improvement Project budget. City Council did not request any changes to the proposed budgets at the budget workshop.

**Analysis:**

As discussed at the budget workshop, Finance is recommending various year end transfers to

occur as of June 30, 2018, prior to the start of the new fiscal year. They include the following:

Police Vehicles Purchases:

\$384,500 to be transferred from the general fund to the vehicle replacement fund (VRP) to provide necessary funding for Police vehicle purchases that are included as capital acquisition purchases in the FY 2018-2019 proposed budget but for which sufficient funding is not currently available in the VRP.

Developer Impact Fee Fund Loan:

\$239,688 for Fire and \$158,398 for Police development impact fees (DIF). This is to advance funds from the general fund to the developer impact fee fund for repayment of development impact fee loans and accounts with negative balances. The City Council first recommended this as of June 30, 2016, this is the third year of similar action. The recommendation is that 10% per year of each of these balances be loaned from the general fund to the DIF fund. Section 3 of the attached budget resolution anticipates that City Council desires to continue this practice again as of June 30, 2018 using anticipated surplus funds from FY 2017-2018 as a source of partial repayment. Notably, any such advances from the general fund to the development impact fee (DIF) fund would ultimately be repaid from future DIF collections in order to ensure that new development pays its own way in accordance with the City Council's Growth Policies.

Split Year-End Surplus Equally Between General Unallocated CIP and the Pension Stabilization Trust Fund:

The City's Fiscal Policy ensures that as of June 30<sup>th</sup> of each year, the General Fund has a reserve balance of no less than 15% of the subsequent fiscal year's appropriations, and anything in excess of that is split equally as a set aside for one-time capital infrastructure needs in the City's general unallocated capital improvement reserve fund and the City's pension stabilization trust fund.

The Fiscal Policy goes both ways toward ensuring the reserve policy is met in that if the general fund does not have sufficient reserve funds to meet the policy threshold, funds are transferred back to the general fund from the general unallocated capital improvement reserve fund. No funds would be transferred back from the pension stabilization trust fund to meet the 15% reserve requirement, once funds are transferred to this trust fund they can only be utilized to pay CalPERS retirement costs and not for any other purpose.

This action provides prudent financial management practices as it sets aside one-time budget savings at the end of a fiscal year for future one-time capital expenditures or to provide funding for pension liabilities. Absent other explicit direction from the City Council, by default this will occur at the end of every year. However, City Council retains full discretion to provide alternative direction to Finance each year.

This action is included in Section 3 of the budget adoption resolution. It is currently projected that surplus funds from FY 2017-2018 will be approximately \$2.3 million. \$114,000 will be used to achieve the 15% Healthy Cities Reserve and \$384,500 will be transferred to the VRP, which leaves approximately \$1.4 million available for one-time capital investment and transfer to the pension stabilization trust fund (if approximately \$400,000 of funds are loaned to the developer impact fee fund (DIF) for Police and Fire's negative balances as described further above).

Water and Wastewater Working Capital:

In accordance with the provisions of the City's Budget Policy, direction is to ensure that as of June 30, 2018, the Water Fund and the Wastewater Fund have a 90 day working capital balance. Working capital beyond the 90 day requirement will be transferred to the respective

Capital Improvement Program Fund to fund future rehabilitation and replacement projects for the Utility (Section 4 of the budget adoption resolution).

Salary Schedule and Compensation Plan for FY 2018-19:

As part of the budget process, the position title for the City's Economic Growth and Public Affairs Manager is proposed to be amended to add the additional title of Deputy City Manager. This recommendation comes in consideration of the additional projects within the City Manager's Office that the incumbent has continued to undertake. Additionally, the City Manager recommends that the salary range for the position of Finance Director be amended to add an additional 7.5% of range on the top end. With the upcoming challenges facing the City through vital financial concerns such as the CalPERS pension issues as well as succession planning for the Finance Department's operations, the specific purpose of this change is to provide incentive for the current Finance Director to extend her retirement options. As such, the attached resolution addresses the corresponding salary range updates for these positions.

**Fiscal Impact:**

Adoption of an operating budget and a capital improvement program budget that prioritizes the needs of the community.

**Alternatives:**

Make other changes to the budget as proposed.

**Recommendation:**

The required resolutions have been prepared and are attached for Council consideration.

*Attachments:*

- 1) *Resolution approving the proposed Fiscal Year 2018-2019 Operating Budget*
- 2) *Resolution approving the proposed Fiscal Year 2018-2019 Capital Improvement Program Budget*
- 3) *Resolution approving the City's Appropriations Limit for Fiscal Year 2018-2019.*
- 4) *Resolution approving modification to the Salary Schedule and Compensation Plan for Fiscal Year 2018-2019*

Prepared By:

[/s/ Robin Bertagna](#)

Robin Bertagna, C.P.A.  
Finance Director

Submitted By:

[/s/ Steven C. Kroeger](#)

Steven C. Kroeger  
City Manager

Reviewed By:

City Attorney

[TH by email](#)

# ATTACHMENT 1

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY  
ADOPTING THE CITY'S OPERATING BUDGET FOR FISCAL YEAR 2018-2019**

**WHEREAS**, a proposed operating budget for the City of Yuba City for the fiscal year commencing July 1, 2018 and ending June 30, 2019 was submitted to the City Council by the City Manager on May 16, 2018 in accordance with Section 2-2.02 of the Municipal Code; and,

**WHEREAS**, a special City Council workshop on the proposed FY 2018-2019 Operating Budget ("proposed annual budget") was held on May 22, 2018; and,

**WHEREAS**, the City Council desires to make certain year-end transfers in the current fiscal year to establish reserves and anticipate certain expenditures that are incorporated in the proposed annual budget.

**NOW, THEREFORE**, the City Council of the City of Yuba City does hereby resolve as follows:

Section 1. The proposed annual budget is adopted as the annual budget for the City of Yuba City for the fiscal year commencing July 1, 2018 and ending June 30, 2019.

Section 2. The Finance Director is directed to make the following transfers from the General Fund to the Vehicle Replacement Fund from the following accounts in the current budget year:

<u>No.</u>	<u>From Account No.</u>	<u>Description</u>	<u>Amount</u>
1	100-Z69990	Unallocated Fund Balance	\$384,500

Section 3. The Finance Director is directed to ensure that as of June 30, 2018, the general fund has a reserve fund balance of no less than 15% of FY 2018-2019 General Fund expenditures in accordance with the provisions of the City's Fiscal Policy. The Finance Director is further directed to transfer any reserve fund balance in excess of 15% as follows:

<u>No.</u>	<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
1	304-20415-Fire	Advance DIF-Fire Pooled Loan	\$239,688
2	304-20415-Police	Advance DIF-Police Pooled Loan	\$158,398
3	301-Z69980	General Unallocated CIP	½ of Remaining \$ > 15%
4	702-Z69980	Pension Stability Trust	½ of Remaining \$ > 15%

If the general fund reserve fund balance is less than 15% as of June 30, 2018, the Finance Director is directed to transfer any deficiency back from the Unallocated General Fund Capital Improvement Fund reserve to the General Fund to ensure it meets the 15% reserve requirement.

Section 4. The Finance Director is directed to ensure that as of June 30, 2018, the Water and Wastewater operating funds have a 90 day reserve fund balance in accordance with the provisions of the City's Budget Policy.

Section 5. The Finance Director is authorized to make other such revisions, individual appropriation line-item changes, changes in summaries, fund totals, grand totals, and other portions of the budget document as necessary to reflect and implement the programs specified in this resolution, and in full accordance to the direction provided by the City Council up until the adoption of the resolution.

The foregoing Resolution of the City Council of the City of Yuba City is duly introduced, PASSED AND ADOPTED at a regular meeting thereof held on this 5<sup>th</sup> day of June, 2018 by the following vote:

AYES:

NOES:

ABSENT:

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Preet Didbal, Mayor

ATTEST:

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Patricia Buckland, City Clerk

# All Funds Budget Summary

FY 2018-2019

Fund Description	Estimated Beg. Balance 6/30/2018	Projected Revenues	Total Appropriations	Projected Ending Balance 6/30/2019
<b>General Fund (1)</b>	\$ 6,315,126	\$ 42,402,200	\$ 42,100,844	\$ 6,616,482
<b>Special Revenue Funds</b>				
CDBG Program	62,900	650,000	650,000	62,900
CDBG Housing RLF	33,200	7,200	6,700	33,700
HOME Program Income	377,200	58,700	57,200	378,700
Streets & Roads	1,486,800	38,437,700	37,969,410	1,955,090
Transportation Development Act	1,392,500	1,613,200	565,000	2,440,700
Traffic Safety	288,000	149,300	100,000	337,300
Suspended Traffic Offender Program	218,900	133,300	75,000	277,200
Development Impact Fees	14,558,700	1,499,000	968,641	15,089,059
Fire Mitigation Impact Fees	8,200	3,100	-	11,300
Lighting & Landscape Maint. Districts	870,900	713,767	809,116	775,551
Residential Street Lighting	95,500	93,054	102,902	85,652
DOE Energy Conservation	14,800	120,200	120,000	15,000
Recology Rate Stabilization	186,500	306,100	-	492,600
<b>Total Special Revenue Funds</b>	<b>19,594,100</b>	<b>43,784,621</b>	<b>41,423,969</b>	<b>21,954,752</b>
<b>Enterprise Funds</b>				
Water Enterprise	5,900,100	17,063,900	12,873,758	10,090,242
Wastewater Enterprise	7,172,800	16,932,000	13,055,944	11,048,856
<b>Total Enterprise Funds</b>	<b>13,072,900</b>	<b>33,995,900</b>	<b>25,929,702</b>	<b>21,139,098</b>
<b>Internal Service Funds</b>				
Employee Benefits	529,400	3,817,450	3,817,450	529,400
Dental/Vision	209,000	564,900	500,000	273,900
Disability Program	124,900	87,100	43,400	168,600
General Liability	335,300	855,000	864,600	325,700
Workers Comp Insurance	1,153,900	1,609,000	1,609,000	1,153,900
Vehicle Maintenance	52,300	875,800	876,231	51,869
Vehicle Replacement	8,639,400	1,240,800	1,239,825	8,640,375
Technology Replacement	2,397,000	728,000	1,006,100	2,118,900
<b>Total Internal Service</b>	<b>13,441,200</b>	<b>9,778,050</b>	<b>9,956,606</b>	<b>13,262,644</b>
<b>Total</b>	<b>\$ 52,423,326</b>	<b>\$ 129,960,771</b>	<b>\$ 119,411,121</b>	<b>\$ 62,972,977</b>

Note (1): Includes the Healthy Cities Reserve in the amount of \$6.3m.

# ATTACHMENT 2

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY  
ADOPTING THE CITY'S CAPITAL IMPROVEMENT PROGRAM BUDGET FOR FISCAL  
YEAR 2018-2019**

**WHEREAS**, a proposed capital improvement program budget for the City of Yuba City for the fiscal year commencing July 1, 2018 and ending June 30, 2019 was submitted to the City Council by the City Manager on May 16, 2018 in accordance with Section 2-2.02 of the Municipal Code; and,

**WHEREAS**, a special City Council workshop on the proposed FY 2018-2019 Capital Improvement Program Budget ("proposed CIP budget") was held on May 22, 2018; and,

**WHEREAS**, City Council reviewed and discussed projects proposed in the FY 2018-2019 Capital Improvement Program Budget during the budget workshop on May 22, 2018; and,

**NOW, THEREFORE**, the City Council of the City of Yuba City does hereby resolve as follows:

Section 1. The proposed annual CIP budget is adopted for the City of Yuba City for the fiscal year commencing July 1, 2018 and ending June 30, 2019.

Section 2. The Draft Capital Improvement Budget was provided to the Planning Commission for review and comment on May 16, 2018. The Planning Commission approved the findings of consistency with the General Plan at their regularly scheduled May 23, 2018 meeting.

The foregoing Resolution of the City Council of the City of Yuba City is duly introduced, PASSED AND ADOPTED at a regular meeting thereof held on this 5<sup>th</sup> day of June, 2018 by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Preet Didbal, Mayor

ATTEST:

\_\_\_\_\_  
Patricia Buckland, City Clerk

City of Yuba City  
List of Capital Improvement Program Projects  
General Fund with Current Funding  
FY 2018 - 2019

<b>Fund 301 - General</b>	<b>Dept.</b>	<b>Note</b>	<b>Estimated Carryover Balance</b>	<b>Proposed 2018-2019 Approp.</b>	<b>Total Project Funds</b>
901023 City Hall Improvements	PW	*	22,000	68,000	90,000
901028 Improvements to Buildings and Grounds	PW	*	14,000	62,200	76,200
901072 Property Abatement	DS		80,000		80,000
901079 Public Safety Communications/Dispatch System Impr.	IT		51,000	(51,000)	
901080 Gen Plan Implement and Future Update	DS		650,000	100,000	750,000
901127 Capital Repl. Prog - Gauche Aquatic Park	CS		73,500	35,000	108,500
901172 Expansion of Park Amenities	CS	*	46,800		46,800
901188 Stormwater Management Program	PW	*	49,000		49,000
901207 Harter Parkway Park and Bike Path	CS	*	349,000		349,000
901209 Union Pacific Railroad Property Acquisition	PW		115,000	(85,000)	30,000
901221 Feather River Mill Site Development	PW		9,000	20,000	29,000
901222 Annual Playground Replacement	CS	*		61,000	61,000
901235 Fire Station Study	FD		50,000		50,000
901236 Fire Station 2 Remodel	FD		709,735		709,735
901237 Fire Station Repair and Renovation	FD		93,115	50,000	143,115
901238 Police Department Parking Expansion	PD		904,000		904,000
901254 State Route 20 Corridor Improvements	PW	*	96,000		96,000
901260 Regency Park Surfacing	CS			40,000	40,000
<b>Total</b>			<b>\$3,312,150</b>	<b>\$300,200</b>	<b>\$3,612,350</b>

Note: \* Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City  
List of Capital Improvement Program Projects  
Transportation Development Act Programs with Current Funding  
FY 2018 - 2019

<b>Fund 305 - Transportation Development Act</b>	<b>Dept.</b>	<b>Note</b>	<b>Estimated Carryover Balance</b>	<b>Proposed 2018-2019 Approp.</b>	<b>Total Project Funds</b>
911024 Striping and Marking	PW	*	86,000	125,000	211,000
911025 Drainage Improvements	PW	*	58,000	50,000	108,000
911027 Traffic Signals	PW	*	69,000	100,000	169,000
911051 Road Rehabilitation	PW	*	948,000		948,000
911069 Tuly Parkway - Queens Ave Extension	PW	*	206,000	200,000	406,000
911169 Bicycle Master Plan Implementation	PW	*	16,000		16,000
911188 Stormwater Management Program	PW	*	31,000		31,000
911207 Harter Parkway Park and Bike Path	CS	*	200,000		200,000
911211 El Margarita Road Improvements	PW	*	45,000		45,000
911220 ADA Public Facilities Sidewalk Improvements	PW	*	95,000	90,000	185,000
911240 Sanborn Road Improvements	PW	*	200,000		200,000
911241 Center Bore Street Light Pole Replacement Project	PW		50,000		50,000
911242 Franklin Avenue Pedestrian Improvements	PW	*	100,000		100,000
911254 State Route 20 Corridor Improvements	PW	*	35,000		35,000
<b>Total</b>			<b>\$2,139,000</b>	<b>\$565,000</b>	<b>\$2,704,000</b>

Note: \* Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City  
List of Capital Improvement Program Projects  
Streets and Roads Fund with Current Funding  
FY 2018 - 2019

<b>Fund 303 - Streets and Roads</b>	<b>Dept. Note</b>	<b>Estimated Carryover Balance</b>	<b>Proposed 2018-2019 Approp.</b>	<b>Total Project Funds</b>
921025 Drainage Improvements	PW *	45,000		45,000
921028 Improvements to Buildings and Grounds	PW *	50,000		50,000
921139 Second St. Underground Utility District	PW	30,000		30,000
921169 Bicycle Master Plan Implementation	PW *	88,000		88,000
921190 Pavement Management System	PW *	25,000		25,000
921213 Residential Road Rehabilitation	PW	128,000	22,000	150,000
921220 ADA Public Facilities Sidewalk Improvements	PW *	50,000		50,000
921242 Franklin Avenue Pedestrian Improvements	PW *		300,000	300,000
921243 Bridge Street Utility Undergrounding	PW *	25,000		25,000
921244 Systemic Safety Analysis Report	PW *	21,000		21,000
921255 Road Maintenance and Rehabilitation Account (RMRA)	PW	385,000	850,000	1,235,000
921257 SCADA Master Plan	PW *		45,000	45,000
<b>Total</b>		<b>\$847,000</b>	<b>\$1,217,000</b>	<b>\$2,064,000</b>

Note: \* Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City  
List of Capital Improvement Program Projects  
Development Impact Fee Fund with Current Funding  
FY 2018 - 2019

<b>Fund 304 - Development Impact Fees</b>	<b>Dept.</b>	<b>Note</b>	<b>Estimated Carryover Balance</b>	<b>Proposed 2018-2019 Approp.</b>	<b>Total Project Funds</b>
931069 Tuly Parkway - Queens Ave Extension	PW	*	106,000	575,000	681,000
931084 Fifth Street Bridge Replacement	PW	*	25,000		25,000
931166 Feather River Parkway Project Phase II	CS	*	123,000		123,000
931187 Bridge Street Widening	PW	*	1,829,000		1,829,000
931193 Oji Way Extension	PW		217,000		217,000
931207 Harter Parkway Park and Bike Path	CS	*	251,000	70,000	321,000
931211 El Margarita Road Improvements	PW	*	172,000		172,000
931214 Citywide Traffic Model Update	PW		200,000		200,000
931243 Bridge Street Utility Undergrounding	PW	*	161,000		161,000
<b>Total</b>			<b>\$3,084,000</b>	<b>\$645,000</b>	<b>\$3,729,000</b>

Note: \* Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City  
 List of Capital Improvement Program Projects  
 Community Development Block Grant Fund with Current Funding  
 FY 2018 - 2019

<b>Fund 205 - CDBG</b>	<b>Dept. Note</b>	<b>Estimated Carryover Balance</b>	<b>Proposed 2018-2019 Approp.</b>	<b>Total Project Funds</b>
961220 ADA Public Facilities Sidewalk Improvements	PW *	400,000	210,000	610,000
<b>Total</b>		<b>\$400,000</b>	<b>\$210,000</b>	<b>\$610,000</b>

Note: \* Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City  
 List of Capital Improvement Program Projects  
 SRF Fund with Current Funding  
 FY 2018 - 2019

<b>Fund 534 - State Revolving Loan Fund</b>		<b>Dept. Note</b>	<b>Estimated Carryover Balance</b>	<b>Proposed 2018-2019 Approp.</b>	<b>Total Project Funds</b>
971094	Replace Water Service or Water Meter	PW *		8,000,000	8,000,000
971258	Barry School Water Transmission Line	PW		1,600,000	1,600,000
<b>Total</b>				<b>\$9,600,000</b>	<b>\$9,600,000</b>

Note: \* Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City  
List of Capital Improvement Program Projects  
Water Fund with Current Funding  
FY 2018 - 2019

<b>Fund 517 - Water</b>	<b>Dept.</b>	<b>Note</b>	<b>Estimated Carryover Balance</b>	<b>Proposed 2018-2019 Approp.</b>	<b>Total Project Funds</b>
971028 Improvements to Buildings and Grounds	PW	*	49,000	8,100	57,100
971042 Water Meter Installation	PW	*	87,800	20,000	107,800
971084 Fifth Street Bridge Replacement	PW	*	1,092,000		1,092,000
971092 Water Line Ext Proj & Distribution Piping Enhancement	PW	*	726,000	250,000	976,000
971093 Replacement and Major Maintenance of Water Lines	PW		706,000	500,000	1,206,000
971094 Replace Water Service or Water Meter	PW	*	611,000		611,000
971095 Fire Hydrant Relocation and Repair	PW		73,000	50,000	123,000
971096 Recoating Water Storage Reservoirs	PW		1,200,000	100,000	1,300,000
971145 Groundwater Well Abandonments	PW		390,000		390,000
971188 Stormwater Management Program	PW	*	32,000		32,000
971191 Second Groundwater Well	PW		1,800,000		1,800,000
971215 Water Treatment Facility Security Improvements	PW		30,000	100,000	130,000
971224 WTP Electrical and Instrumentation Improvement	PW		890,000	800,000	1,690,000
971226 Carbon Feed System Replacement	PW		500,000		500,000
971227 Recurring WTP & Water Storage Improvements	PW		144,000	100,000	244,000
971239 Stormwater Resource Plan Development	PW	*	33,000		33,000
971246 Pressure Surge Relief Facility	PW		900,000		900,000
971248 Storm Damage Repairs to Low Lift Facility & Access Rd	PW	*	3,125	15,625	18,750
971257 SCADA Master Plan	PW	*		120,000	120,000
<b>Total</b>			<b>\$9,266,925</b>	<b>\$2,063,725</b>	<b>\$11,330,650</b>

Note: \* Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City  
List of Capital Improvement Program Projects  
Wastewater Fund with Current Funding  
FY 2018 - 2019

Fund 528 - Wastewater	Dept.	Note	Estimated Carryover Balance	Proposed 2018-2019 Approp.	Total Project Funds
981028 Improvements to Buildings and Grounds	PW	*	45,000	15,700	60,700
981103 Recurring Plant Projects	PW		357,000	150,000	507,000
981104 Recurring Collection or Rehabilitation System Projects	PW		494,000	150,000	644,000
981105 Lift Station Improvements	PW		516,000	150,000	666,000
981116 Secondary Clarifier Improvements	PW	*	322,000		322,000
981155 Stonegate Treatment Works Demolition	PW		25,000	300,000	325,000
981156 New Outfall and River Levee Crossing Replacement	PW	*	687,000	1,000,000	1,687,000
981179 Oxygen Generation System Improvements	PW	*	69,600		69,600
981188 Stormwater Management Program	PW	*	32,000		32,000
981196 Rehabilitation of the West Chlorine Contact Basin	PW		650,000	650,000	1,300,000
981219 Secondary Clarifier No. 4	PW	*	5,000		5,000
981229 Capitalization Fund	PW		2,000,000	1,000,000	3,000,000
981249 Wastewater System Master Plan Update	PW		400,000	400,000	800,000
981250 Storm Damage Repairs to Ponds and Access Road	PW	*	24,800	362,500	387,300
981257 SCADA Master Plan	PW	*		110,000	110,000
<b>Total</b>			\$5,627,400	\$4,288,200	\$9,915,600

Note: \* Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City  
List of Capital Improvement Program Projects  
Other Fund with Current Funding  
FY 2018 - 2019

Fund XXX - Other Funded	Dept. Note	Estimated Carryover Balance	Proposed 2018-2019 Approp.	Total Project Funds
941084 Fifth Street Bridge Replacement	1 PW *	71,540,00		71,540,000
941166 Feather River Parkway Project Phase II	2 CS *	1,512,000		1,512,000
921180 Consolidated Streetlight District-Acquisition and Conversion	4 PW	823,000		823,000
941207 Harter Parkway Park and Bike Path	9 CS *		853,000	853,000
921240 Sanborn Road Improvements	3 PW *	85,000		85,000
921242 Franklin Avenue Pedestrian Improvements	5 PW *	376,000		376,000
921244 Systemic Safety Analysis Report	6 PW *	144,000		144,000
971248 Storm Damage Repairs to Low Lift Facility & Access Rd	7 PW *	46,875	234,375	281,250
981250 Storm Damage Repairs to Ponds and Access Road	7 PW *		937,500	937,500
981252 Wastewater Treatment Facility Improvements	8 PW *		22,600,00	22,600,000
921254 State Route 20 Corridor Improvements	5 PW *		100,000	100,000
<b>Total</b>		<b>\$74,526,875</b>	<b>\$24,724,875</b>	<b>\$99,251,750</b>

Notes:

- \* Multiple funding sources exist for this project. See individual project sheet for breakdown.
- 1 Funded partly through HBP, RSTP, Demo HPP, and local funds
- 2 Funded by Proposition 84 grant funds
- 3 Funded partly through Feather River Air Quality Management District grant (FRAQMD)
- 4 Funded through Consolidated Streetlight District Funds
- 5 Funded partly through Sacramento Area Council of Governments grant (SACOG)
- 6 Funded with the Systemic Safety Analysis Report Program (SSARP) grant
- 7 Partly funded by FEMA
- 8 Partly funded by bond/loan financing
- 9 Funded partly through ATP Grant, and through the Land and Water Conservation Fund

# ATTACHMENT 3

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY  
DETERMINING AND ESTABLISHING THE CITY'S APPROPRIATIONS LIMIT FOR FISCAL  
YEAR 2018-2019**

**WHEREAS**, on November 6, 1979, the voters of the State of California approved an initiative measure which added Article XIII B to the California Constitution; and,

**WHEREAS**, said constitutional provision imposes a limitation upon certain annual appropriations of state and local public entities; and,

**WHEREAS**, pursuant to said new constitutional provision, the State Legislature amended the Government Code by adding thereto Division 9 to Title I of said Code (§7900 et seq.); and,

**WHEREAS**, California Government Code Section 7910 requires the governing body of each local jurisdiction to establish its appropriations limit by resolution; and,

**WHEREAS**, pursuant to said code section, the documentation provided by the Finance Director upon which the determination and establishment of this resolution is based has been and is on file with and available for public inspection in the office of the City Clerk for fifteen (15) days prior to the date of adoption of this resolution.

**NOW, THEREFORE**, the City Council of the City of Yuba City does hereby resolve as follows:

Section 1. Pursuant to Government Code §7910 the appropriations limit for Fiscal Year 2018-2019 is determined to be and shall be the sum of \$189,861,044.

Section 2. The limitation established by the above paragraph includes only "appropriations subject to limitation," as said phrase is defined by Section 9 of Article XIII B of the California Constitution is the sum of \$32,080,601.

The foregoing Resolution of the City Council of the City of Yuba City is duly introduced, PASSED AND ADOPTED at a regular meeting thereof held on this 5<sup>th</sup> day of June, 2018 by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

\_\_\_\_\_  
Preet Didbal, Mayor

\_\_\_\_\_  
Patricia Buckland, City Clerk

# ATTACHMENT 4

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY  
APPROVING MODIFICATION TO THE SALARY SCHEDULE AND  
COMPENSATION PLAN**

WHEREAS, the efficiency of governmental operations are of paramount concern to the City Council, City Management and taxpayers alike; and

WHEREAS, these classifications are included in the proposed operating budget for Fiscal Year 2018-2019; and

WHEREAS, in support of our departments to more efficiently and effectively meet the needs of the department and citizens; and

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

**SECTION I.**

The salary schedule shall reflect the following changes to the Salary Schedule and Compensation Plan:

From:

Department	Classification Title		Salary Steps				
			Step 1	Step 2	Step 3	Step 4	Step 5
City Manager	Economic Growth and Public Affairs Manager	Contract Monthly Hourly	\$7,920 \$45.69				\$10,094 \$58.23
Finance	Director of Finance	Contract Monthly Hourly	\$10,022 \$57.82				\$12,804 \$73.87

To:

Department	Classification Title		Salary Steps				
			Step 1	Step 2	Step 3	Step 4	Step 5
City Manager	Deputy City Manager, Economic Growth and Public Affairs	Contract Monthly Hourly	\$7,920 \$45.69				\$12,000 \$69.23
Finance	Director of Finance	Contract Monthly Hourly	\$10,022 \$57.82				\$13,764 \$79.41

**SECTION II.**

The above modifications shall become effective with the payroll period beginning July 7, 2018.

**SECTION III.**

The Director of Finance is hereby authorized to amend the salary schedule as outlined above.

The foregoing Resolution of the City Council of the City of Yuba City is duly introduced, PASSED AND ADOPTED at a regular meeting thereof held on this 5th day of June, 2018 by the following vote:

AYES;

NOES:

ABSENT:

---

Preet Didbal, Mayor

ATTEST:

---

Patricia Buckland, City Clerk

**CITY OF YUBA CITY  
SALARY SCHEDULE AND GENERAL COMPENSATION PLAN  
EFFECTIVE JULY 7, 2018**

**Department Heads**

JCN	CLASSIFICATION	Bargaining Group	SALARY STEPS					
			1	2	3	4	5	
8070 *	CITY MANAGER	CM					16,714	Monthly
							96.43	Hourly
8160*	ASSISTANT TO THE CITY MANAGER	Contract	6,236	-	-	-	7,581	Monthly
			35.98	-	-	-	43.73	Hourly
8090*	PUBLIC WORKS DIRECTOR//CITY ENGINEER	DH	11,817	-	-	-	14,364	Monthly
			68.17	-	-	-	82.87	Hourly
8040*	DIRECTOR OF DEVELOPMENT SERVICES	DH	10,718	-	-	-	13,028	Monthly
			61.84	-	-	-	75.16	Hourly
8010*	DIRECTOR OF HUMAN RESOURCES	DH	10,020	-	-	-	12,180	Monthly
			57.81	-	-	-	70.27	Hourly
8140*	DIRECTOR OF COMMUNITY SERVICES	DH	8,600	-	-	-	12,642	Monthly
			49.61	-	-	-	72.93	Hourly
8170	DEPUTY CITY MANAGER, ECONOMIC GROWTH AND PUBLIC AFFAIRS	Contract	7,920	-	-	-	12,000	Monthly
			45.69	-	-	-	69.23	Hourly
8030*	FIRE CHIEF	DH	12,461	-	-	-	15,146	Monthly
			71.89	-	-	-	87.38	Hourly
8150*	HUMAN RESOURCES MANAGER	Contract	6,726	-	-	-	8,174	Monthly
			38.80	-	-	-	47.16	Hourly
8050*	POLICE CHIEF	DH	12,461	-	-	-	15,146	Monthly
			71.89	-	-	-	87.38	Hourly
8020*	DIRECTOR OF FINANCE	DH	10,022	-	-	-	13,764	Monthly
			57.82	-	-	-	79.41	Hourly
8200	DIRECTOR OF ENGINEERING-SBFCA	Contract	10,000	-	-	-	15,000	Monthly
			57.69	-	-	-	86.54	Hourly