



CITY OF OAKDALE
Special
City Council Meeting Minutes

City Council Chambers
277 North Second Avenue
Oakdale, California

Tuesday, May 22, 2018

6:00 PM

City Council Chambers

1. CALL TO ORDER:

Mayor Paul called the special meeting to order at 6:00 p.m.

2. CITY COUNCIL MEMBERS PRESENT/ABSENT:

Present: Mayor Paul
Mayor Pro Tem Dunlop
Council Member McCarty
Council Member Murdoch

Excused: Council Member Bairos

Staff Present: City Manager Whitemyer
Finance Director Avila
Public Workers Superintendent Bridgewater
Police Lieutenant Carrillo
Public Services Director Gravel
Police Chief Heller
Management Analyst Mondragon
City Clerk Teixeira
Acting Fire Chief Wapnowski

3. PLEDGE OF ALLEGIANCE:

Mayor Paul led the assembly in the Pledge of Allegiance.

4. ADDITIONS/DELETIONS:

Mayor Paul asked whether there were any additions or deletions to the agenda. No items were added or deleted.

5. FISCAL YEAR 2018/2019 BUDGET WORKSHOP:

A PowerPoint Presentation was provided.

City Manager Whitemyer provided handouts attached herein as Exhibit A that included the 2018-2019 Preliminary Budget PowerPoint dated May 22, 2018; Summary of General Fund Revenues for Fiscal Year 2017-2018 and Budget Summary Projected Balances for the City's General Fund and Measure Y.



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Tuesday, May 22, 2018
Next City Council Resolution: 2016-070

City Council Chambers
Next Ordinance: 1260

City Manager Whitemyer addressed the impact to continued funding of the Safer Grant model Fire Department staffing in the upcoming Fiscal Year 2018-2019 budget and the inability of the Oakdale Rural Fire Protection District to contribute to the funding of positions at the level of the post Safer Grant model versus the pre-Safer Grant model.

Mayor Pro Tem Dunlop suggested City staff discuss with the school district the addition and joint funding by the district with the City of an additional School Resource Officer.

Acting Fire Chief Wapnowski explained the current staffing in use at the fire stations covered by Stanislaus Consolidated Fire Protection District and in response to the question raised by Council Member McCarty the Fire Mitigation Recovery costs discussed during the Stanislaus Consolidated Fire Protection District Board Meeting held May 10, 2018.

6. PUBLIC COMMENTS:

Kathleen Westenberg addressed the City Council and staff on employee benefits, the lack of new business and revenues received by the City.

City Manager responded to the comments made by Ms. Westenberg advising Ms. Westenberg and those in attendance or watching at home, as follows:

Employee Benefits:

City Manager Whitemyer advised with regard to the requirements of the Affordable Care Act, for an employer of 100 employees in the State of California, the City's benefit specialist reviews all premiums available to and in compliance with the Affordable Care Act to obtain the best deal for City's employees to obtain medical coverage. He also advised that the employees pay a portion of the medical insurance premiums.

Revenues Received by the City:

City Manager Whitemyer listed the revenues received by the City to provide City services which are identified in Exhibit A.

Lack of New Businesses:

City Manager Whitemyer cited the challenges Oakdale faces in attracting new business development. Oakdale challenges include not being close enough to highways which is a deterrent to attracting warehouses and online sales, as well as business ventures requiring a nearby highway combined with the decrease in traditional retail box stores being replaced by online purchases (noting this challenge has affected all jurisdictions). He did note that the City hopes to capture Yosemite pass through traffic with the new vehicle charging stations approved in the downtown area by getting individuals to stop and eat and/or shop while their vehicles are being charged.

CITY COUNCIL CONCURRENCE

The City Council unanimously (4/0) concurred and directed staff to proceed with a pre-Safer Grant model for Fire Department staffing in the 2018/2019 Fiscal Year Budget.



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At the request of City Manager Whitemyer; Police Chief Heller addressed the need for an additional lieutenant position and how an additional School Resource Officer would fit with potential cannabis funds.

7. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 7:13 p.m.

ATTEST:

APPROVED:

/s/Kathy Teixeira
Kathy Teixeira, CMC
City Clerk

/s/Pat Paul
Pat Paul
Mayor

City of Oakdale

2018-2019 Preliminary Budget

May 22, 2018

Annual Budget Process

- ▶ The Preliminary Budget for the Fiscal year starting July 1st is developed and approved by the City Council in May or June of each year.
- ▶ The Final Budget is reviewed and approved by the City Council in October or November of each year.
- ▶ The Mid-year Budget is reviewed and approved by the City Council in February of each year.

FY 2018/2019 Budget Highlights & Concerns

- ▶ Fiscal Year 2018/2019 expenditures are projected to increase by \$691,617.
 - ▶ The majority of the increases are due to increases in the following areas:
 - ▶ CalPERS pension cost increases - \$207,474
 - ▶ Fire Contract cost increases - \$440,300
 - ▶ Election Costs - \$12,251
 - ▶ Riverbank Animal Control Services - \$31,592

FY 2018/2019 Budget Highlights & Concerns

- ▶ The General Fund Balance is anticipated to decrease by \$581,908 in FY 2018-2019 or 12.5%.
- ▶ This would drop the General Fund Balance to 34.2% which would be below the City Council target of 40%.

FY 2018/2019 Budget Highlights & Concerns

- ▶ The projected balance at the end of FY 2017/2018 is anticipated to be \$4,623,814 on June 30, 2018 while the fund balance for FY 2018-2019 is projected to be \$4,041,906 on June 30, 2018.

FY 2018/2019 Budget Highlights & Concerns

- ▶ Fire SAFER Grant - This grant has expired so if the City of Oakdale wishes to have three fire personnel on Engine 28 it will need to pay 100% of the cost of that position.
- ▶ The cost of those 3 positions is over \$505,000 with the associated overhead costs.
- ▶ Station 28 (G Street) was previously staffed with two fire personnel from 2013 to 2015. Station 27 (Willowood) is currently staffed with two fire personnel.

	Pre-Safer Grant Option	3rd Position 100% Oakdale
SCFPD	\$9,285,298.59	\$9,157,788.96
Oakdale City	\$2,021,721.86	\$2,526,783.51
OFPD	\$1,962,627.76	\$1,937,125.83
Total	\$13,269,648.21	\$13,621,698.31
SCFPD		(\$127,509.63)
Oakdale City		\$505,061.65
OFPD		(\$25,501.93)
Total		\$352,050.10

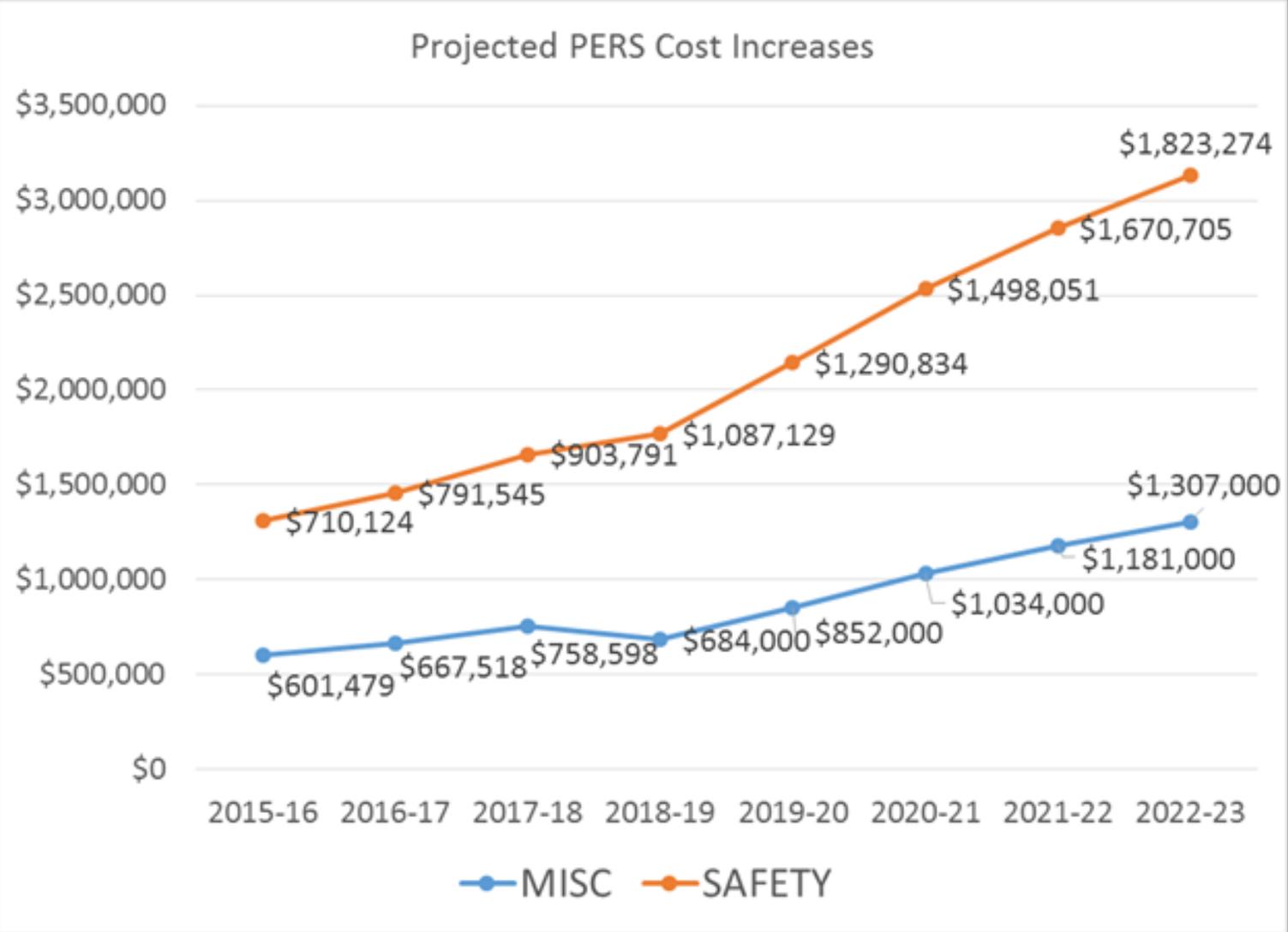
FY 2018/2019 Budget Highlights & Concerns

- ▶ The budget proposal includes negotiated 2% cost of living increases for City employees.
- ▶ Negotiations for a new collective bargaining agreements with the Miscellaneous Employees Bargaining Unit, Oakdale Police Officers Association, and Management Confidential Employees.

CalPERS Pension Cost Increases

- ▶ City staff and the City Council have worked diligently to prepare for these cost increases and have set aside funds over the last three years to help weather these cost increases at least in the short term (3 to 5 years). The City of Oakdale will need to remain cautious with its expenditures going forward.

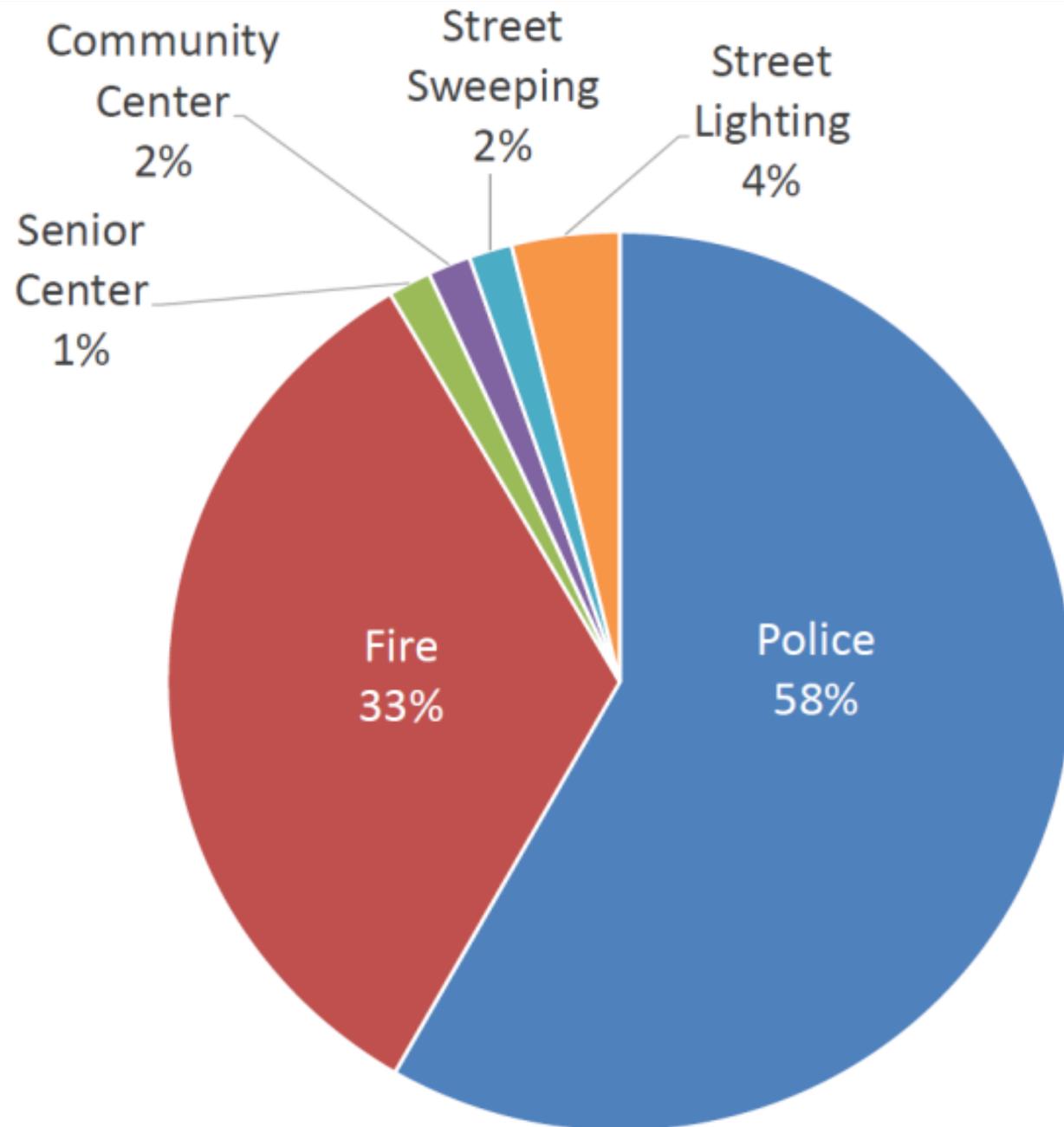
CaIPERS Pension Cost Increases



Measure Y

- ▶ In November 2014, the residents of Oakdale approved Measure Y which is a general ½ cent sales tax measure that provides revenue for City services. Measure Y expires on March 31, 2020.
- ▶ Over 91% of the revenue collected from measure Y is used to help fund public safety services. Measure Y continues to allow the City of Oakdale to improve its public safety services.

Measure Y



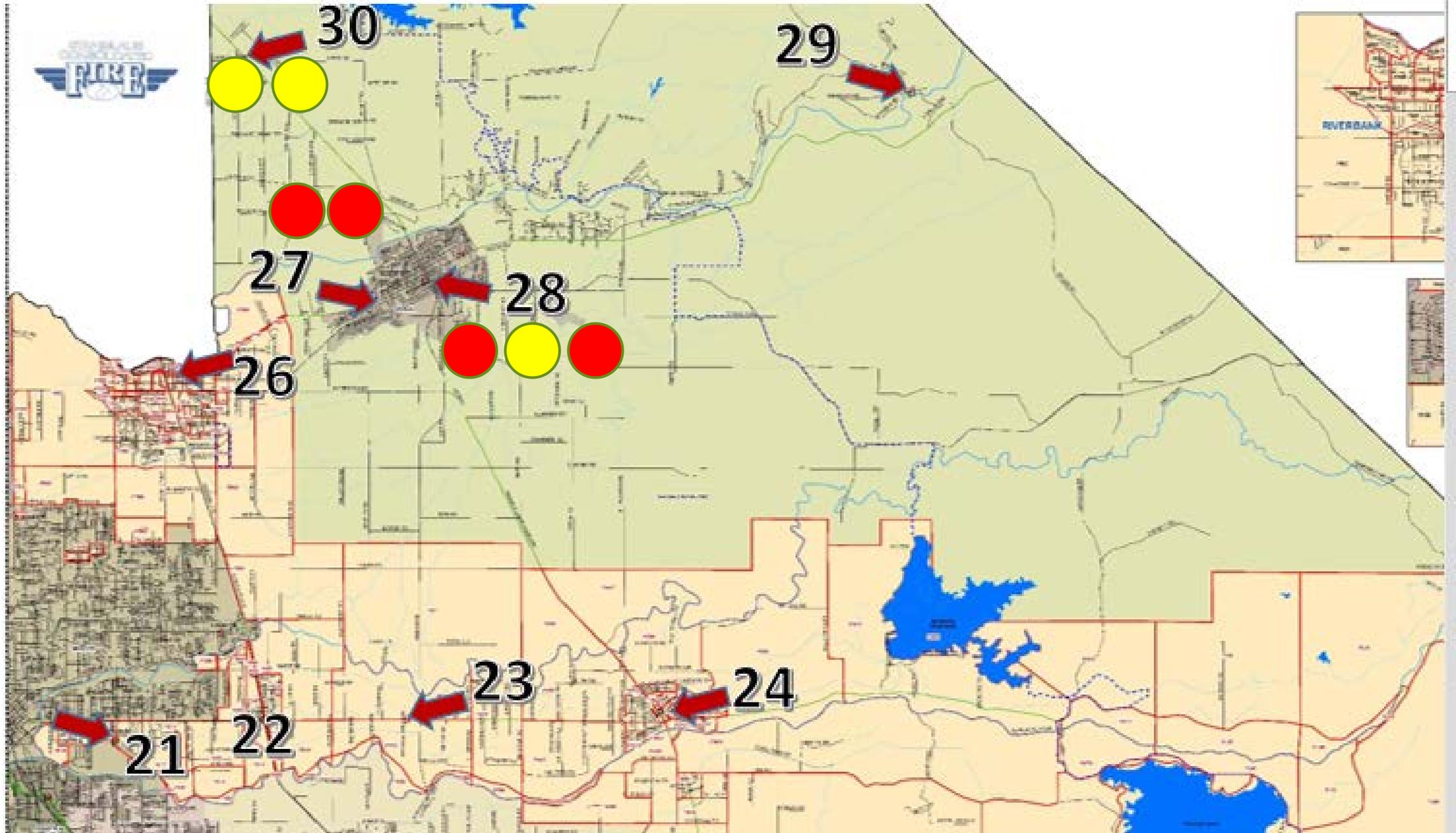
Discussion:

- ▶ Does the City Council want to run an operating deficit for Fiscal Year 2018/2019?
- ▶ As is, the FY 2018-2019 Preliminary Budget has an operating deficit of \$581,908.
- ▶ This would drop the General Fund Reserve Balance to 34.2% which would be below the City Council target of 40%.

Possible Option:

- ▶ Return Fire Station 28 (G Street) to the Pre-SAFER Grant staffing model

Current Fire Staffing Model with SAFER Grant Positions



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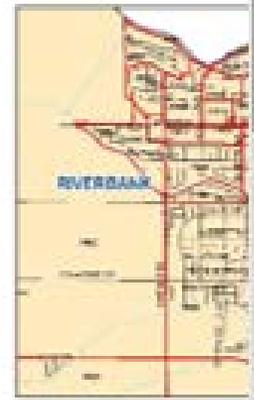
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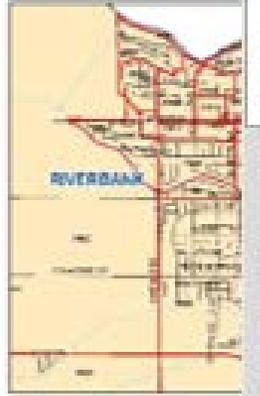
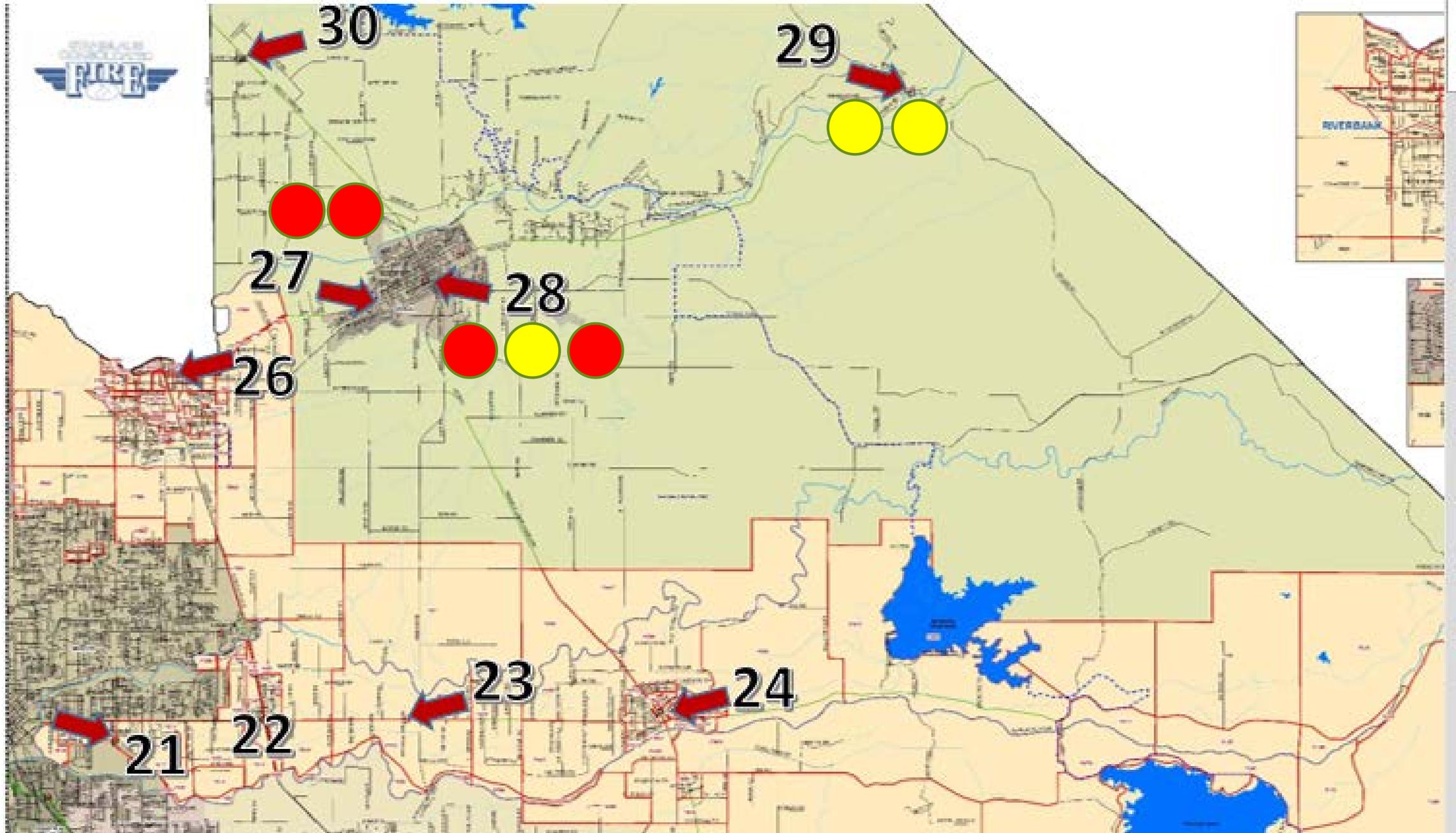
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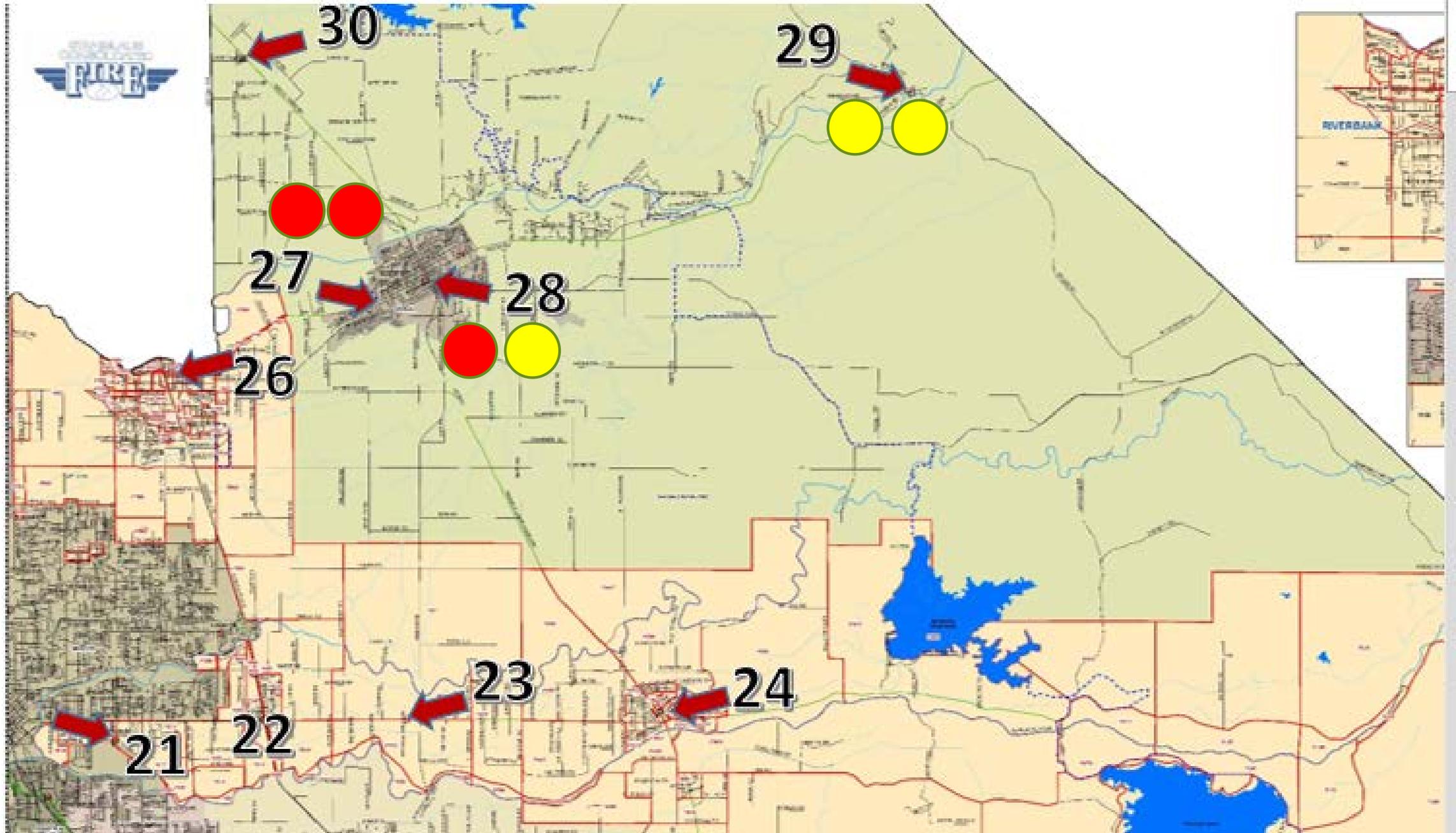
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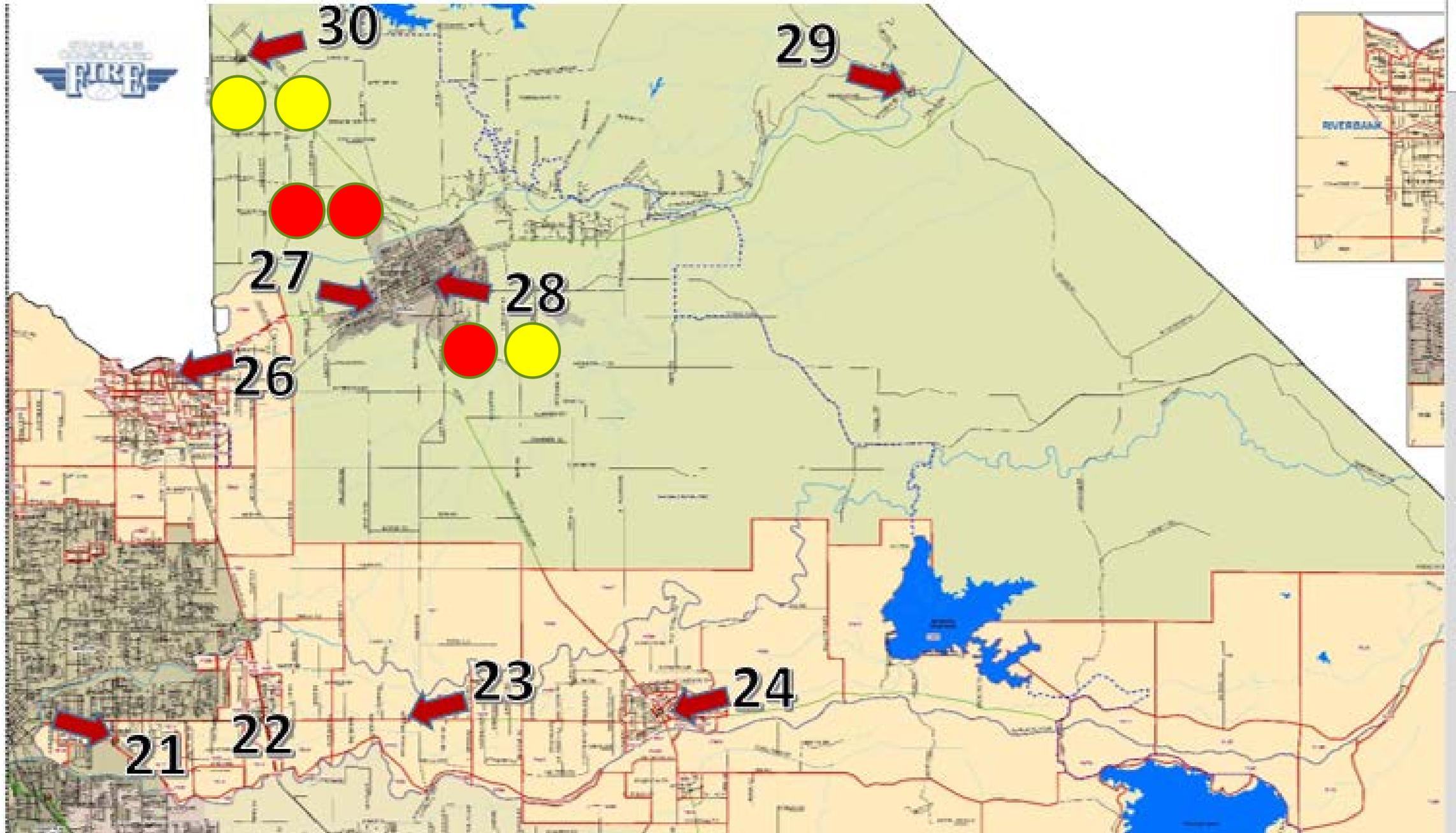
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Staffing Model Pre-SAFER Grant





Council Direction to Staff

SUMMARY OF GENERAL FUND REVENUES AND EXPENDITURES
FUND 110
FISCAL YEAR 2017-18

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 Adopted Mid Year Budget	2017/18 Projected	2018-19 Proposed Preliminary Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Budget
REVENUES									
PROPERTY TAXES	2,496,278	2,541,136	2,828,181	3,000,542	3,090,981	3,304,369	3,420,330	3,407,443	3,506,300
OTHER TAXES	4,002,675	4,006,296	4,213,730	4,631,919	4,916,340	5,094,231	4,872,300	4,866,490	5,051,600
LICENSES	25,296	28,203	26,444	30,152	27,850	28,882	25,000	25,000	25,000
FINES, FORFEITURES & PENALTIES	251,839	245,983	250,264	265,300	285,282	279,457	262,000	272,000	282,000
USES OF MONEY & PROPERTY	106,731	126,027	140,771	141,685	122,979	145,968	166,000	174,800	166,000
INTERGOVERNMENTAL	451,003	342,966	303,596	337,353	507,819	491,053	461,947	464,427	493,840
SERVICE REVENUES	239,999	128,874	145,451	184,918	173,601	176,193	159,400	158,387	166,550
TOTAL REVENUES	7,573,821	7,419,485	7,908,437	8,591,869	9,124,852	9,520,153	9,366,977	9,368,547	9,691,290
EXPENDITURES									
1010 1010 CITY COUNCIL	22,624	26,294	26,712	27,166	26,268	27,411	29,423	29,423	29,267
1110 1110 CITY MANAGER	235,588	290,195	198,598	224,432	240,523	251,464	262,901	262,901	267,584
1120 1120 HUMAN RESOURCES	61,973	68,538	22,815	26,504	55,755	51,123	60,405	60,405	61,675
1210 1130 CITY CLERK	155,248	121,694	126,484	153,638	178,970	183,750	191,145	191,145	216,609
1310 1310 FINANCE DEPARTMENT	142,158	182,416	151,967	155,676	191,116	179,182	234,039	234,039	240,493
1320 1320 CITY TREASURER	887	617	1,058	1,070	1,095	1,097	1,084	1,084	1,077
1610 1610 CITY ATTORNEY	91,233	114,562	138,440	112,522	116,103	164,505	165,000	165,000	145,000
1910 1910 GENERAL GOVERNMENT	346,810	471,367	466,994	456,505	540,482	466,688	512,429	512,429	514,506
2110 2110 POLICE ADMINISTRATION	920,280	907,389	883,486	884,178	880,090	877,272	892,996	892,996	922,037
2120 2120 POLICE DISPATCH	446,292	462,540	437,450	452,095	551,499	573,601	650,737	650,737	712,289
2130 2130 POLICE SPECIAL SERVICES	233,378	231,114	186,166	192,360	409,037	409,345	456,598	456,598	319,574
2140 2140 POLICE FIELD SERVICE	2,269,021	2,421,430	2,251,523	2,198,691	2,696,228	2,698,032	2,876,052	2,876,052	3,147,295
2160 2160 ANIMAL CONTROL	116,443	105,828	121,936	133,661	161,907	171,438	171,703	171,703	157,038
2161 2161 ANIMAL CONTROL-RIVERBANK	130,167	112,181	109,045	154,290	151,065	163,136	166,850	166,850	198,442
7216 2180 CROSSING GUARDS	24,002	19,722	12,423	15,795	11,823	13,999	18,040	18,040	15,163
2210 2210 FIRE DEPARTMENT	2,520,284	2,530,727	2,383,644	2,172,324	2,335,923	2,502,062	3,028,839	3,023,839	3,464,139
4120 4120 GARAGE DEPARTMENT	85,002	78,741	70,171	73,649	91,527	105,412	129,811	129,811	121,938
4140 4140 STREET MAINTENANCE	198,708	221,414	236,556	243,909	311,017	343,898	387,072	387,072	358,677
4141 4141 STREET SWEEPING	19,704	48,308	58,707	64,925	60,568	75,971	80,000	80,000	80,000
4142 4142 STREET LIGHTS/TRAFFIC SIGNALS	185,831	192,732	185,395	228,548	236,012	184,324	222,600	222,600	245,000
7210 7210 PARK MAINTENANCE	314,798	264,783	270,203	283,206	360,274	368,748	460,011	500,231	481,997
7213 7413 FACILITY MAINTENANCE	50,011	40,818	158	34,067	28,931	57,732	64,138	64,138	88,910
CAPITAL PROJECTS	0	0	0	0	0	18,116	25,000	25,000	25,000
TOTAL EXPENDITURES	8,570,442	8,913,410	8,339,931	8,289,211	9,636,213	9,888,306	11,086,873	11,122,093	11,813,710
REVENUES OVER (UNDER) EXPENDITURES	(996,621)	(1,493,925)	(431,494)	302,658	(511,361)	(368,153)	(1,719,896)	(1,753,546)	(2,122,420)
TRANSFER IN	917,835	2,445,954	2,700,226	1,984,949	2,882,617	3,036,141	3,234,912	3,234,912	2,942,352
TRANSFER OUT	(217,800)	(1,324,194)	(1,266,519)	(1,538,067)	(1,670,491)	(1,948,964)	(1,441,262)	(1,390,962)	(1,401,840)
NET	(296,586)	(372,165)	1,002,213	749,540	700,765	719,024	73,754	90,404	(581,908)

5/22/2018

CITY OF OAKDALE
 BUDGET SUMMARY BY FUND - PROJECTED BALANCE
 2018-19

FUND #		FUND NAME DESCRIPTION	FUND	PROJECTED		PROJECTED	PROJECTED	PROJECTED	PROJECTED
OLD	NEW		BALANCE	REVENUES	TRANSFERS IN	TRANSFERS OUT	EXPENDITURES	BALANCE	ENDING
			07/01/2018					06/30/2019	
110	110	GENERAL FUND	4,623,814	9,691,290	2,942,352	(1,401,840)	11,813,710	4,041,906	
115	115	MEASURE Y	562	1,901,200	0	(1,901,762)	0	0	
			<u>4,624,376</u>	<u>11,592,490</u>	<u>2,942,352</u>	<u>(3,303,602)</u>	<u>11,813,710</u>	<u>4,041,906</u>	