

City of Arts & Innovation

City Council Memorandum

TO: HONORABLE MAYOR AND CITY COUNCIL DATE: JUNE 18, 2019
FROM: FINANCE DEPARTMENT WARDS: ALL
SUBJECT: PUBLIC HEARING; RESOLUTION – FISCAL YEAR 2019-2020 AMENDED BUDGET; RESOLUTION – MASTER FEES AND CHARGES SCHEDULE; DELEGATION OF INVESTMENT AUTHORITY

ISSUES:

Conduct a public hearing on the proposed update to Year Two of the adopted Fiscal Year (FY) 2018-2020 Two-Year Budget; adopt a resolution approving the amended FY 2019/20 Budget; adopt a resolution approving the Master Fees and Charges Schedule; and delegate investment authority to the Chief Financial Officer/Treasurer for a period of one year.

RECOMMENDATIONS:

That the City Council:

1. Conduct a public hearing on the City of Riverside’s Proposed FY 2019/20 Amended Budget and Amended 2019-2024 Five-Year Capital Improvement Plan;
2. Adopt a resolution approving the Amended FY 2019/20 Budget and Amended 2019-2024 Five-Year Capital Improvement Plan for the City of Riverside totaling \$1,129,736,361 across all funds as amended by the budget adjustments reflected in Attachment 2;
3. Adopt a resolution approving the amended Master Fees and Charges, including updated fees and charges of Library and Public Works Departments, and authorize the Chief Financial Officer/Treasurer to make any minor non-substantive changes to the Schedule that do not affect the fees; and
4. Delegate investment responsibility to the City Chief Financial Officer/Treasurer beginning July 1, 2019, through June 30, 2020.

BACKGROUND:

On June 12, 2018, the City Council approved the FY 2018-2020 Two-Year Budget (Budget) and FY 2018-2023 Capital Improvement Plan (CIP). Since budget adoption, financial and operational needs not accommodated by the current adopted budget have been identified and need to be incorporated into the FY 2019-20 Budget to adjust the budget to better reflect program costs for

the benefit of the community.

On April 22, 2019, the Board of Library Trustees received information on the mid-cycle budget update and unanimously voted to recommend that the Library Director request the Budget Engagement Committee and the City council consider the supplemental appropriation in the annual amount of \$122,000 for security guard services at various library locations.

On May 13, 2019, the Public Utilities Board received information and unanimously voted to recommend that the City Council approve the proposed FY 2019-20 budget amendments for the Electric and Water funds.

On May 21, 2019, the City Council received and provided input on proposed adjustments to the FY 2019/20 budget. City Council did not request revisions to the proposed amendments during this City Council meeting.

DISCUSSION:

Proposed FY 2019/20 Amended Budget

The Proposed FY 2019/20 Amended Budget presented to the City Council on May 21, 2019, totaled approximately \$1.13 billion in FY 2019/20 in citywide uses across all funds, with an increase of approximately \$13.9 million over the adopted budget. Of this amount, \$8.7 million is an acceleration of capital projects, with a reallocation of funding from Years 3 through 5 of the adopted CIP to FY 2019/20.

Revenue estimates and planned Use of Bond Proceeds increased \$13.8 million, for a net increase of \$467,000 in citywide fund reserves.

The May 21, 2019, City Council report and presentation included a description of the Cost Allocation Plan (CAP) process and the requirement to recalculate the CAP following the incorporation of Council’s feedback in the proposed adjustments. The CAP calculations have been updated and incorporated into the final budget schedules and updated long-term plans (Attachment 2).

General Fund Summary

The proposed major revenue adjustments for the General Fund include:

Item	Amount	Description
Property Tax	3,634,652	Revenue increases annually because of redevelopment and increased property value.
Measure G Fire Bond	(1,739,903)	Restructuring of the General Fund
Transient Occupancy Tax	(433,505)	Hotels currently under renovation resulting in fewer rooms rented.
Charges for Services	(596,141)	Moving CUPA funding for Hazardous Materials and Waste to a new fund as part of General Fund restructuring.
Fines & Forfeits	(641,551)	Reduced Code Enforcement administrative citation revenue.
Miscellaneous	(1,279,537)	One-time revenue receipts such as donations

		and grants are unpredictable and unreliable.
Other Financing Sources	(1,423,000)	The anticipated sale of City property that was not realized.
Operating Transfers In	(332,300)	Decrease in water sales for FY 2018/19 because of a very wet rainy season.

The proposed major expenditure adjustments for the General Fund include:

Item	Amount	Description
City Attorney's Office	75,050	Office space lease expansion approved by the City Council.
Mayor's Office	5,000	Increased travel expenses for regional associations.
Personnel for CEDD	84,876	Provide funding for a position that was inadvertently left out of the FY 2019 Budget.
Operating Expense CUPA	(362,411)	Restructuring of the General Fund.
Measure G Fire Bond Debt Service	(1,725,716)	Restructuring of the General Fund.

Overall, the General Fund adjustments will net to zero:

	FY 2019/20 Adopted	Proposed Adjustments	FY 2019/20 Amended
Revenues	\$280,999,020	\$(1,862,605)	\$279,136,415
Expenditures	282,235,032	(1,862,605)	280,372,427
Surplus/(Deficit)	\$(1,236,012)	\$ -	\$(1,236,012)

The projected surplus in the current Fiscal Year will be able to cushion the deficit projected for FY 2019/20.

The City will continue to face difficulties in the next few years. Budget development for FY 2020/21 and FY 2021/22 will be a critical time to continue to evaluate priority programs and ensure effective and efficient use of General Fund.

The Five Year General Fund Plan Forecast includes updated figures from the June 2018 Five Year Projection based on actual costs, City Council approved supplemental amounts and adjustments throughout FY 2018/2019.

General Fund	Year 1 FY 2018/19 Projected	Year 2 FY 2019/20 Amended	Year 3 FY 2020/21 Projected	Year 4 FY 2021/22 Projected	Year 5 FY 2022/23 Projected
Beginning Reserve	\$ 59,197,900	\$ 60,433,966	\$ 59,197,954	\$ 42,040,754	\$ 19,930,354
Revenues	271,170,217	279,136,415	276,758,200	279,967,100	284,677,000
Expenditures	269,934,151	280,372,427	293,915,400	302,077,500	312,094,900
Surplus/(Deficit)	1,236,066	(1,236,012)	(17,157,200)	(22,110,400)	(27,417,900)
Ending Reserve	\$ 60,433,966	\$ 59,197,954	\$ 42,040,754	\$ 19,930,354	\$ (7,487,546)
% Reserve*	21.9%	21.6%	20.1%	13.9%	6.4%

* Beginning Reserve/Expenditures

Attachment 2, page 32, provides details of the components and assumptions for each of the categories. The Staff monitor these numbers closely, making on-going adjustments when new information becomes available. Information used to make assumptions include stock market

performance, economic forecasts provided by UCR, the City’s sales and property tax consultants HdL, development applications and permits filed with the City, employee MOU’s, trends and experience. **The General Fund Five Year Forecast does not include any additional funding allocations from Measure Z outside of the adopted budget and approved spending plan which includes planned, but not encumbered expenses.**

Over the past year, staff have been diligently working with the City Management Team, the Budget Engagement Commission, the Finance Committee and City Council to address the deficit gap. The administrative solutions and policy recommendations are consistent with the following:

1. Maintaining a 15% Reserve Balance
2. The CalPERS Challenge purpose “How to Effectively Secure the Solvent Financial Future of the City, Its Employees, & Its Retirees While Ensuring the Delivery of Public Services & Stewardship of Public Resources.”

Measure Z Fund Summary

Over the last year, Measure Z sales tax revenues have been performing well. As a result, the proposal is to increase the revenue projection \$3.9 million, from \$55.1 million to \$59 million for FY 2019/20. Throughout the past year, the Budget Engagement Commission and the City Council have received additional requests for funding. These items include:

1. Homeless Plan that adds additional beds and funds an engagement team that will be focused on encampments and other challenges: \$3.5 million
2. Street Pavement Maintenance received additional funding to accelerate project timelines: \$5 million
3. Funding for the Design Phase of the Museum renovation: \$100,000
4. Reserve Policy: \$5 million

Additionally, there is a proposed funding for Library security for \$122,000 annually beginning FY 2019/20.

The table below provides a summary of the Five Year Plan:

Measure Z	Year 1 FY 2016/17 Actual	Year 2 FY 2017/18 Actual	Year 3 FY 2018/19 Projected	Year 4 FY 2019/20 Projected	Year 5 FY 2020/21 Projected
Beginning Balance	\$ -	\$ 2,632,981	\$12,258,553	\$ 7,804,650	\$ 7,765,449
Revenues	12,606,428	56,250,398	58,200,000	59,100,000	59,690,000
Expenditures	9,973,447	46,624,826	57,653,903	59,139,201	55,575,472
Surplus/(Deficit)	2,632,981	9,625,572	546,097	(39,201)	4,114,528
Reserve	-	-	5,000,000	-	-
Ending Balance	\$ 2,632,981	\$ 12,258,553	\$ 7,804,650	\$ 7,765,449	\$ 11,879,977

Attachment 2, page 33, provides details of the components and assumptions for each of the categories.

Enterprise Funds

Listed below are the significant adjustments to each of the major enterprise funds:

Sewer Fund

1. Revenues increased approximately \$890,000 because of commercial and residential charges.
2. Expenditures decrease by approximately \$6.7 million because of the refinancing of the 2009 Sewer Bonds and a repayment from the Water Fund for recycled water system improvements paid up front by the Sewer Fund.

Refuse Fund

1. Revenues increased approximately \$2.5 million because of a rate increase approved by the City Council on December 28, 2018.
2. Expenditure increase by approximately \$600,000 mainly due to the increase in landfill disposal fees.

Public Parking Fund

1. Revenues increased approximately \$360,000 because the sale of Garage 3 is no longer planned and the budget was originally adopted without the revenue generated by parking from this facility.
2. Expenditure increase by approximately \$600,000 mainly due to the increase in landfill disposal fees.

Electric Fund

1. Revenues decreased approximately \$3.3 million because of less carbon and renewable energy credits available to auction off for revenue.
2. Expenditure increase by approximately \$7.3 million mainly due to increased transmission costs with CAISO, market prices on natural gas and the replacement of 4 leased vehicles.
3. Increase use of reserves in the amount of \$10.5 million for a total of approximately \$37.3 million.

Water Fund

Expenditure increase by approximately \$7.8 million for the following items:

1. To start capital projects on distribution facilities, main line replacements, and pump station replacements. This is moving projects planned in Years 3-5 of the Five Year CIP up to be completed sooner because of the current condition of the infrastructure (\$6.4 million).
2. Conduct 7 studies and plans that address water supply availability and quality (\$1.35 million).

Master Fees and Charges

Riverside Municipal Code Chapter 3.30 Section 3.30.040 requires that “The City Council shall, at least annually in conjunction with the City annual budget process, receive at a regularly scheduled meeting oral and written presentations concerning fees and charges proposed to be decreased, increased or deleted.” The Master Fees and Charges (Exhibit “A” to the Attachment 2 - Resolution) provides an update to fees and charges that have already adopted by the City Council throughout the year.

FISCAL IMPACT:

The City's Proposed FY 2019/20 Amended Budget totals \$1.13 billion, an increase of approximately \$13 million as compared to the budget adopted by City Council on June 12, 2018. The Citywide additional appropriations of \$13.3 million are offset by revenue increases of \$8.7 million across all City funds and additional use of bond proceeds by the Water Fund of \$5.1 million. There is no net impact to the General Fund as a result of the recommended budget adjustments.

Summary of FY 2019/20 Expenditure Adjustments				
Fund	Adopted Budget	Proposed Adjustments	Amended Budget	% Amended
General Fund	\$ 282,235,032	\$ (1,862,605)	\$ 280,372,427	(0.7%)
Measure Z Operating	57,528,914	1,610,287	59,139,201	2.8%
Grants and Restricted Programs	-	584,701	584,701	100.0%
Debt Service Fund	1,763,176	1,727,716	3,490,892	98.0%
Measure Z - Capital	4,628,198	1,676,888	6,305,086	36.2%
Electric	449,005,362	7,589,574	456,594,936	1.7%
Water	94,186,907	7,862,884	102,049,791	8.3%
Refuse	26,191,876	623,495	26,815,371	2.4%
Sewer	71,555,155	(6,565,844)	64,989,311	(9.2%)
Public Parking	6,833,697	(23,168)	6,810,529	(0.3%)
Workers' Compensation Trust	6,732,634	402,580	7,135,214	6.0%
Other City Funds	115,232,061	216,841	115,448,902	0.2%
Total	\$ 1,115,893,012	\$ 13,843,349	\$ 1,129,736,361	1.2%

Prepared by: Kristie Thomas, Budget Manager
 Certified as to availability of funds: Edward Enriquez, Chief Financial Officer/Treasurer
 Approved by: Carlie Myers, Deputy City Manager
 Approved as to form: Gary G. Geuss, City Attorney

Attachments:

1. Budget Resolution
2. Updated Budget Schedules
3. Fees and Charges Resolution
 - a. Exhibit A
4. Board of Library Trustees Minutes 042219
5. Public Utilities Board Draft Minutes 051319
6. Notice of Public Hearing
7. Presentation

1 RESOLUTION NO.

2 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
3 RIVERSIDE, CALIFORNIA, ADOPTING THE AMENDED TWO-
4 YEAR BUDGET OF THE CITY OF RIVERSIDE FOR THE FISCAL
5 YEARS BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019,
6 AND BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020.

7 WHEREAS, the proposed amended two-year budget of the City of Riverside for the
8 Fiscal Years beginning July 1, 2018, and ending June 30, 2019, and beginning July 1, 2019, and
9 ending June 30, 2020, consisting of one volume entitled "Proposed Biennial Budget for Fiscal Years
10 2018-2019 and 2019-2020", as amended, has been prepared and submitted to the City Council for
11 review, consideration, and adoption; and

12 WHEREAS, the City Council has caused a public hearing to be held on said budget, as
13 amended, on June 18, 2019, with public notice of the hearing at least 20 days prior to said hearing,
14 has further considered the proposed budget, and has made revisions therein; and

15 WHEREAS, the City Council has given careful consideration to the adoption of a budget
16 and financial plan for the use of funds for Fiscal Years 2018-2019 and 2019-2020 as set forth in the
17 entitled "Proposed Biennial Budget for Fiscal Years 2018-2019 and 2019-2020" and including any
18 amendments, modifications, revisions, and/or corrections made and approved by the City Council,
19 which are incorporated by reference as though fully set forth herein, and together constitute the
20 amended "Adopted Biennial Budget for Fiscal Years 2018-2019 and 2019-2020"; and

21 WHEREAS, Section 1103 of the Charter of the City of Riverside requires that the annual
22 budget of the City of Riverside be adopted on or before June 30th.

23 NOW THEREFORE, BE IT RESOLVED that the City Council hereby finds and
24 determines as follows:

25 Section 1: That the preceding recitals are true and correct, and are incorporated by
26 reference as though fully set forth herein.

27 Section 2: The biennial budget of the City of Riverside for Fiscal Years beginning July
28 1, 2018, and ending June 30, 2019, and beginning July 1, 2019, and ending June 30, 2020, prepared

1 and submitted to the City Council by the City Manager and on file in the office of the City Clerk, as
2 modified and amended by the City Council, is hereby adopted as the biennial budget for Fiscal Years
3 beginning July 1, 2018, and ending June 30, 2019, and beginning July 1, 2019, and ending June 30,
4 2020, on the basis of the totals set forth in each of the budgets contained therein by program and/or
5 sub-program within each department, the totals set forth therein for debt redemption and interest
6 requirements, and the totals set forth therein for capital improvements.

7 Section 3: That the Chief Financial Officer/City Treasurer is authorized to expend in
8 accordance with the laws of the State of California and the laws and Charter of City of Riverside on
9 behalf of the City Council new appropriations for departments, programs, and projects as stated in
10 the “Adopted Biennial Budget for Fiscal Years 2018-2019 and 2019-2020” attached hereto and
11 incorporated herein by reference.

12 Section 4: That, subject to budget availability of funds, the Chief Financial
13 Officer/City Treasurer is authorized to make the inter-fund transfers between funds as required or as
14 authorized by the City Council.

15 Section 5: That the Chief Financial Officer/City Treasurer is authorized to validate,
16 sign, and pay all legal and contractual obligations of the City, including City Departments and
17 agencies with check warrants up to the amounts appropriated in this budget.

18 Section 6: That at the conclusion of fiscal year ending June 30, 2019, certain purchase
19 orders will exist as Outstanding Encumbrances representing contractual obligations of previously
20 budgeted funds. In addition, budgeted funds for certain items or projects in various stages of
21 acquisition or development have previously been approved or will be approved by the City Council
22 to be carried forward to fiscal year 2019-2020 as Continuing Appropriations. The Outstanding
23 Encumbrances and Continuing Appropriations shall be deemed to be rebudgeted as an addition to
24 the budget amounts previously set forth in this resolution.

25 Section 7: That at the conclusion of fiscal year ending June 30, 2020, certain purchase
26 orders will exist as Outstanding Encumbrances representing contractual obligations of previously
27 budgeted funds. In addition, budgeted funds for certain items or projects in various stages of
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1 acquisition or development have previously been approved or will be approved by the City Council
2 to be carried forward to fiscal year 2020-2021 as Continuing Appropriations. The Outstanding
3 Encumbrances and Continuing Appropriations shall be deemed to be rebudgeted as an addition to
4 the budget amounts previously set forth in this resolution.

5 Section 8: That the City Council hereby approves the Five-Year Capital Improvement
6 Plan for Fiscal Years 2019-2024, as amended, hereby accepts the Planning Commission's
7 determination on May 2, 2019, that the Fiscal Year 2018-2019 and the Fiscal Year 2019-2020
8 capital projects are consistent with the General Plan of the City of Riverside, and hereby authorizes
9 the Chief Financial Officer/City Treasurer to transfer funding between approved capital projects.

10 Section 9: That pursuant to Section 1104 of the Charter of the City of Riverside, the
11 City Council may during the fiscal year amend or supplement the budget by motion adopted by the
12 affirmative votes of at least five members so as to authorize the transfer of unused balances
13 appropriated for one purpose to another purpose or to appropriate available funds not included in the
14 budget.

15 Section 10: That this Resolution shall become effective immediately upon its passage.

16 ADOPTED by the City Council this ____ day of _____, 2019.

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18 _____
19 WILLIAM R. BAILEY, III
20 Mayor of the City of Riverside

21 Attest:

22 _____
23 COLLEEN J. NICOL
24 City Clerk of the City of Riverside
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1 I, Colleen J. Nicol, City Clerk of the City of Riverside, California, hereby certify that the
2 foregoing resolution was duly and regularly adopted at a meeting of the City Council of said City at
3 its meeting held on the _____ day of _____, 2019, by the following vote, to wit:

4 Ayes: Councilmembers

5 Noes:

6 Absent:

7 Abstain:

8 IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the
9 City of Riverside, California, this ____ day of _____, 2019.

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11 _____
12 COLLEEN J. NICOL
13 City Clerk of the City of Riverside
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CA 19-0554 RBK 05/16/19

Exhibit A

Proposed FY 2019/20 Amended Budget Summary

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
101 - General Fund			
Revenues & Transfers In			
Property Taxes	\$ 67,465,561	\$ 2,729,335	\$ 70,194,896
Sales and Use Tax	66,159,534	-	66,159,534
Utility Users Tax	28,837,533	-	28,837,533
Transient Occupancy Tax	7,592,465	(433,505)	7,158,960
Franchise Fees	4,764,768	-	4,764,768
Licenses & Permits	10,531,009	-	10,531,009
Intergovernmental	2,085,079	114,094	2,199,173
Charges for Services	17,825,452	(596,141)	17,229,311
Fines & Forfeits	1,831,885	(641,551)	1,190,334
Special Assessments	504,727	-	504,727
Miscellaneous	5,945,779	(1,279,537)	4,666,242
Other Financing Sources	1,769,101	(1,423,000)	346,101
Operating Transfers In	65,492,026	(332,300)	65,159,726
Total Revenues & Transfers In	\$ 280,804,919	\$ (1,862,605)	\$ 278,942,314
Use of Designated Fund Reserves for General Plan 2025	194,101	-	194,101
Total Revenues & Other Resources	\$ 280,999,020	\$ (1,862,605)	\$ 279,136,415
Expenditures & Transfers Out			
Personnel Services	\$ 233,512,174	\$ 266,836	\$ 233,779,010
Non-personnel Expenses	51,675,554	257,094	51,932,648
Special Projects	7,105,549	(130,000)	6,975,549
Equipment Outlay	264,388	-	264,388
Capital Outlay	323,358	-	323,358
Charges to/from Others	(20,609,499)	(2,445,581)	(23,055,080)
Operating Transfers Out	9,963,508	189,046	10,152,554
Total Expenditures & Transfers Out	\$ 282,235,032	\$ (1,862,605)	\$ 280,372,427
Total General Fund	\$ (1,236,012)	\$ -	\$ (1,236,012)
110 - Measure Z Fund			
Revenues & Transfers In			
Taxes	\$ 55,085,400	\$ 3,914,600	\$ 59,000,000
Miscellaneous	-	100,000	100,000
Total Revenues & Transfers In	\$ 55,085,400	\$ 4,014,600	\$ 59,100,000
Expenditures & Transfers Out			
Personnel Services	\$ 12,559,570	\$ -	\$ 12,559,570
Non-personnel Expenses	4,510,539	122,000	4,632,539
Special Projects	5,853,308	-	5,853,308
Equipment Outlay	1,116,118	(176,888)	939,230
Charges to/from Others	10,595,155	(11,713)	10,583,442
Operating Transfers Out	22,894,224	1,676,888	24,571,112
Total Expenditures & Transfers Out	\$ 57,528,914	\$ 1,610,287	\$ 59,139,201
Total Measure Z Fund	\$ (2,443,514)	\$ 2,404,313	\$ (39,201)

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
170 - Development			
Revenues & Transfers In			
Taxes	\$ 1,568,836	\$ -	\$ 1,568,836
Total Revenues & Transfers In	\$ 1,568,836	\$ -	\$ 1,568,836
Expenditures & Transfers Out			
Personnel Services	\$ 524,262	\$ -	\$ 524,262
Non-personnel Expenses	101,438	-	101,438
Charges to/from Others	888,896	2,741	891,637
Total Expenditures & Transfers Out	\$ 1,514,596	\$ 2,741	\$ 1,517,337
Total Development	\$ 54,240	\$ (2,741)	\$ 51,499
215 - Grants and Restricted Programs			
Revenues & Transfers In			
Charges for Services	\$ -	\$ 577,844	\$ 577,844
Operating Transfers In	-	189,046	189,046
Total Revenues & Transfers In	\$ -	\$ 766,890	\$ 766,890
Expenditures & Transfers Out			
Non-personnel Expenses	\$ -	\$ 24,729	\$ 24,729
Charges to/from Others	-	559,972	559,972
Total Expenditures & Transfers Out	\$ -	\$ 584,701	\$ 584,701
Total Grants and Restricted Programs	\$ -	\$ 182,189	\$ 182,189
220 - CDBG-Community Development			
Revenues & Transfers In			
Intergovernmental	\$ 3,080,928	\$ -	\$ 3,080,928
Total Revenues & Transfers In	\$ 3,080,928	\$ -	\$ 3,080,928
Expenditures & Transfers Out			
Personnel Services	\$ 499,864	\$ -	\$ 499,864
Non-personnel Expenses	68,774	-	68,774
Special Projects	2,470,278	-	2,470,278
Debt Service	7,780	-	7,780
Charges to/from Others	34,232	-	34,232
Total Expenditures & Transfers Out	\$ 3,080,928	\$ -	\$ 3,080,928
Total CDBG-Community Development	\$ -	\$ -	\$ -
221 - Home Investment Partnershp Prg			
Revenues & Transfers In			
Intergovernmental	\$ 884,622	\$ -	\$ 884,622
Total Revenues & Transfers In	\$ 884,622	\$ -	\$ 884,622
Expenditures & Transfers Out			
Special Projects	\$ 796,160	\$ -	\$ 796,160

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Charges to/from Others	88,462	-	88,462
Total Expenditures & Transfers Out	\$ 884,622	\$ -	\$ 884,622
Total Home Investment Partnership Prg	\$ -	\$ -	\$ -

222 - Hsng Opport for Persons w/Aids

Revenues & Transfers In			
Intergovernmental	\$ 2,306,924	\$ -	\$ 2,306,924
Total Revenues & Transfers In	\$ 2,306,924	\$ -	\$ 2,306,924
Expenditures & Transfers Out			
Special Projects	\$ 2,237,717	\$ -	\$ 2,237,717
Charges to/from Others	69,207	-	69,207
Total Expenditures & Transfers Out	\$ 2,306,924	\$ -	\$ 2,306,924
Total Hsng Opport for Persons w/Aids	\$ -	\$ -	\$ -

230 - Special Gas Tax

Revenues & Transfers In			
Intergovernmental	\$ 11,881,724	\$ 1,985,652	\$ 13,867,376
Miscellaneous	150,000	-	150,000
Total Revenues & Transfers In	\$ 12,031,724	\$ 1,985,652	\$ 14,017,376
Expenditures & Transfers Out			
Capital Outlay	\$ 9,751,724	\$ (33,208)	\$ 9,718,516
Charges to/from Others	2,287,097	-	2,287,097
Total Expenditures & Transfers Out	\$ 12,038,821	\$ (33,208)	\$ 12,005,613
Total Special Gas Tax	\$ (7,097)	\$ 2,018,860	\$ 2,011,763

240 - Air Quality Improvement Fund

Revenues & Transfers In			
Intergovernmental	\$ 625,000	\$ -	\$ 625,000
Total Revenues & Transfers In	\$ 625,000	\$ -	\$ 625,000
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 93,200	\$ -	\$ 93,200
Special Projects	169,700	-	169,700
Capital Outlay	138,000	-	138,000
Total Expenditures & Transfers Out	\$ 400,900	\$ -	\$ 400,900
Total Air Quality Improvement Fund	\$ 224,100	\$ -	\$ 224,100

260 - NPDES Storm Drain

Revenues & Transfers In			
Special Assessments	\$ 1,391,370	\$ -	\$ 1,391,370
Total Revenues & Transfers In	\$ 1,391,370	\$ -	\$ 1,391,370

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Expenditures & Transfers Out			
Personnel Services	\$ 308,469	\$ -	\$ 308,469
Non-personnel Expenses	156,464	-	156,464
Special Projects	277,327	-	277,327
Charges to/from Others	576,836	-	576,836
Total Expenditures & Transfers Out	\$ 1,319,096	\$ -	\$ 1,319,096
Total NPDES Storm Drain	\$ 72,274	\$ -	\$ 72,274

280 - Housing Authority

Revenues & Transfers In			
Total Revenues & Transfers In	\$ -	\$ -	\$ -
Expenditures & Transfers Out			
Personnel Services	\$ 980,372	\$ -	\$ 980,372
Non-personnel Expenses	208,529	-	208,529
Debt Service	19,814	-	19,814
Charges to/from Others	462,420	4,583	467,003
Total Expenditures & Transfers Out	\$ 1,671,135	\$ 4,583	\$ 1,675,718
Total Housing Authority	\$ (1,671,135)	\$ (4,583)	\$ (1,675,718)

291 - Special Districts

Revenues & Transfers In			
Special Assessments	\$ 4,067,238	\$ -	\$ 4,067,238
Operating Transfers In	1,110,191	-	1,110,191
Total Revenues & Transfers In	\$ 5,177,429	\$ -	\$ 5,177,429
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 4,983,670	\$ -	\$ 4,983,670
Special Projects	44,626	29,906	74,532
Charges to/from Others	267,078	(1)	267,077
Total Expenditures & Transfers Out	\$ 5,295,374	\$ 29,905	\$ 5,325,279
Total Special Districts	\$ (117,945)	\$ (29,905)	\$ (147,850)

371 - RDSA RORF-Arlington

Revenues & Transfers In			
Taxes	\$ 2,061,315	\$ -	\$ 2,061,315
Total Revenues & Transfers In	\$ 2,061,315	\$ -	\$ 2,061,315
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	2,051,315	-	2,051,315
Total Expenditures & Transfers Out	\$ 2,061,315	\$ -	\$ 2,061,315
Total RDSA RORF-Arlington	-	-	-

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
372 - RDSA RORF-Casa Blanca			
Revenues & Transfers In			
Taxes	\$ 1,807,249	\$ -	\$ 1,807,249
Total Revenues & Transfers In	\$ 1,807,249	\$ -	\$ 1,807,249
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	1,797,249	-	1,797,249
Total Expenditures & Transfers Out	\$ 1,807,249	\$ -	\$ 1,807,249
Total RDSA RORF-Casa Blanca	\$ -	\$ -	\$ -
374 - RDSA RORF-Magnolia Center			
Revenues & Transfers In			
Taxes	\$ 1,351,907	\$ -	\$ 1,351,907
Total Revenues & Transfers In	\$ 1,351,907	\$ -	\$ 1,351,907
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 3,500	\$ -	\$ 3,500
Debt Service	1,348,407	-	1,348,407
Total Expenditures & Transfers Out	\$ 1,351,907	\$ -	\$ 1,351,907
Total RDSA RORF-Magnolia Center	\$ -	\$ -	\$ -
376 - RDSA RORF-Univ Corr/Syn Cyn			
Revenues & Transfers In			
Taxes	\$ 3,789,656	\$ -	\$ 3,789,656
Total Revenues & Transfers In	\$ 3,789,656	\$ -	\$ 3,789,656
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	3,563,656	-	3,563,656
Charges to/from Others	216,000	-	216,000
Total Expenditures & Transfers Out	\$ 3,789,656	\$ -	\$ 3,789,656
Total RDSA RORF-Univ Corr/Syn Cyn	\$ -	\$ -	\$ -
378 - RDSA RORF-Downtown/Airport			
Revenues & Transfers In			
Taxes	\$ 5,403,989	\$ -	\$ 5,403,989
Miscellaneous	2,472,184	-	2,472,184
Total Revenues & Transfers In	\$ 7,876,173	\$ -	\$ 7,876,173
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 25,000	\$ -	\$ 25,000
Debt Service	7,851,173	-	7,851,173

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Total Expenditures & Transfers Out	\$ 7,876,173	\$ -	\$ 7,876,173

Total RDSA RORF-Downtown/Airport	\$ -	\$ -	\$ -
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379 - RDSA RORF-La Sierra/Arlanza

Revenues & Transfers In			
Taxes	\$ 3,012,575	\$ -	\$ 3,012,575
Total Revenues & Transfers In	\$ 3,012,575	\$ -	\$ 3,012,575

Expenditures & Transfers Out			
Non-personnel Expenses	\$ 6,000	\$ -	\$ 6,000
Debt Service	3,006,575	-	3,006,575
Total Expenditures & Transfers Out	\$ 3,012,575	\$ -	\$ 3,012,575

Total RDSA RORF-La Sierra/Arlanza	\$ -	\$ -	\$ -
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390 - Debt Service Fund - General Fund Debt

Revenues & Transfers In			
Taxes	\$ -	\$ 1,739,903	\$ 1,739,903
Special Assessments	1,323,000	-	1,323,000
Miscellaneous	510,000	-	510,000
Total Revenues & Transfers In	\$ 1,833,000	\$ 1,739,903	\$ 3,572,903

Expenditures & Transfers Out			
Non-personnel Expenses	\$ 120,000	\$ -	\$ 120,000
Debt Service	35,689,445	-	35,689,445
Charges to/from Others	(34,046,269)	1,727,716	(32,318,553)
Total Expenditures & Transfers Out	\$ 1,763,176	\$ 1,727,716	\$ 3,490,892

Total Debt Service Fund - General Fund Debt	\$ 69,824	\$ 12,187	\$ 82,011
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391 - Debt Service Fund - Public Works Debt

Revenues & Transfers In			
Total Revenues & Transfers In	\$ -	\$ -	\$ -

Expenditures & Transfers Out			
Debt Service	\$ 2,998,238	\$ -	\$ 2,998,238
Charges to/from Others	(2,998,238)	-	(2,998,238)
Total Expenditures & Transfers Out	\$ -	\$ -	\$ -

Total Debt Service Fund - Public Works Debt	\$ -	\$ -	\$ -
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410 - Storm Drain

Revenues & Transfers In			
Licenses & Permits	\$ 180,000	\$ -	\$ 180,000
Miscellaneous	12,500	-	12,500

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Total Revenues & Transfers In	\$ 192,500	\$ -	\$ 192,500
Expenditures & Transfers Out			
Capital Outlay	\$ 150,000	\$ -	\$ 150,000
Total Expenditures & Transfers Out	\$ 150,000	\$ -	\$ 150,000
Total Storm Drain	\$ 42,500	\$ -	\$ 42,500

411 - Special Capital Improvement

Revenues & Transfers In			
Miscellaneous	\$ 1,950,000	\$ -	\$ 1,950,000
Operating Transfers In	538,885	-	538,885
Total Revenues & Transfers In	\$ 2,488,885	\$ -	\$ 2,488,885
Expenditures & Transfers Out			
Debt Service	\$ 1,380,366	\$ -	\$ 1,380,366
Charges to/from Others	1,108,519	3,385	1,111,904
Total Expenditures & Transfers Out	\$ 2,488,885	\$ 3,385	\$ 2,492,270
Total Special Capital Improvement	\$ -	\$ (3,385)	\$ (3,385)

413 - Regional Park Special Cap Imp

Revenues & Transfers In			
Miscellaneous	\$ 534,000	\$ -	\$ 534,000
Total Revenues & Transfers In	\$ 534,000	\$ -	\$ 534,000
Expenditures & Transfers Out			
Total Expenditures & Transfers Out	\$ -	\$ -	\$ -
Total Regional Park Special Cap Imp	\$ 534,000	\$ -	\$ 534,000

420 - Measure Z - Capital Projects

Revenues & Transfers In			
Operating Transfers In	\$ 4,628,198	\$ 1,676,888	\$ 6,305,086
Total Revenues & Transfers In	\$ 4,628,198	\$ 1,676,888	\$ 6,305,086
Expenditures & Transfers Out			
Capital Outlay	\$ 4,628,198	\$ 1,676,888	\$ 6,305,086
Total Expenditures & Transfers Out	\$ 4,628,198	\$ 1,676,888	\$ 6,305,086
Total Measure Z - Capital Projects	\$ -	\$ -	\$ -

432 - Measure A Capital Outlay

Revenues & Transfers In			
Intergovernmental	\$ 7,816,000	\$ 70,000	\$ 7,886,000
Miscellaneous	150,000	-	150,000

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Total Revenues & Transfers In	\$ 7,966,000	\$ 70,000	\$ 8,036,000
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 3,500	\$ -	\$ 3,500
Capital Outlay	4,697,500	-	4,697,500
Charges to/from Others	2,998,238	-	2,998,238
Total Expenditures & Transfers Out	\$ 7,699,238	\$ -	\$ 7,699,238
Total Measure A Capital Outlay	\$ 266,762	\$ 70,000	\$ 336,762

433 - Transp. Develop. Impact Fees

Revenues & Transfers In			
Special Assessments	\$ 300,000	\$ -	\$ 300,000
Miscellaneous	30,000	-	30,000
Total Revenues & Transfers In	\$ 330,000	\$ -	\$ 330,000
Expenditures & Transfers Out			
Total Expenditures & Transfers Out	\$ -	\$ -	\$ -
Total Transp. Develop. Impact Fees	\$ 330,000	\$ -	\$ 330,000

510 - Electric

Revenues & Transfers In			
Charges for Services	\$ 374,085,738	\$ (3,309,000)	\$ 370,776,738
Miscellaneous	10,880,956	-	10,880,956
Other Financing Sources	417,000	-	417,000
Total Revenues & Transfers In	\$ 385,383,694	\$ (3,309,000)	\$ 382,074,694
Expenditures & Transfers Out			
Personnel Services	\$ 73,147,790	\$ -	\$ 73,147,790
Non-personnel Expenses	246,737,773	4,603,269	251,341,042
Special Projects	229,083	-	229,083
Equipment Outlay	200,000	2,400,000	2,600,000
Debt Service	46,645,101	-	46,645,101
Capital Outlay	34,876,602	82,678	34,959,280
Charges to/from Others	(8,681,018)	494,062	(8,186,956)
Operating Transfers Out	40,200,700	-	40,200,700
Total Expenditures & Transfers Out	\$ 433,356,031	\$ 7,580,009	\$ 440,936,040
Total Electric	\$ (47,972,337)	\$ (10,889,009)	\$ (58,861,346)

511 - Electric-Public Benefit Programs

Revenues & Transfers In			
Charges for Services	\$ 9,176,000	\$ -	\$ 9,176,000
Miscellaneous	126,790	-	126,790
Total Revenues & Transfers In	\$ 9,302,790	\$ -	\$ 9,302,790

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Expenditures & Transfers Out			
Personnel Services	\$ 1,627,716	\$ -	\$ 1,627,716
Non-personnel Expenses	395,629	-	395,629
Special Projects	12,867,583	(17,253)	12,850,330
Debt Service	15,000	-	15,000
Charges to/from Others	743,403	26,818	770,221
Total Expenditures & Transfers Out	\$ 15,649,331	\$ 9,565	\$ 15,658,896
Total Electric-Public Benefit Programs	\$ (6,346,541)	\$ (9,565)	\$ (6,356,106)

520 - Water			
Revenues & Transfers In			
Charges for Services	\$ 74,677,703	\$ -	\$ 74,677,703
Miscellaneous	3,690,888	-	3,690,888
Rents	2,264,512	-	2,264,512
Other Financing Sources	77,600	-	77,600
Total Revenues & Transfers In	\$ 80,710,703	\$ -	\$ 80,710,703
Expenditures & Transfers Out			
Personnel Services	\$ 23,840,048	\$ -	\$ 23,840,048
Non-personnel Expenses	17,045,125	1,366,968	\$ 18,412,093
Special Projects	370,000	-	\$ 370,000
Debt Service	19,846,914	(400,000)	\$ 19,446,914
Capital Outlay	18,903,354	6,419,420	\$ 25,322,774
Charges to/from Others	5,412,716	793,929	\$ 6,206,645
Operating Transfers Out	7,025,300	(332,300)	\$ 6,693,000
Total Expenditures & Transfers Out	\$ 92,443,457	\$ 7,848,017	\$ 100,291,474
Total Water	\$ (11,732,754)	\$ (7,848,017)	\$ (19,580,771)

521 - Water Conservation			
Revenues & Transfers In			
Charges for Services	\$ 984,000	\$ -	\$ 984,000
Miscellaneous	11,783	-	11,783
Total Revenues & Transfers In	\$ 995,783	\$ -	\$ 995,783
Expenditures & Transfers Out			
Personnel Services	\$ 277,162	\$ -	\$ 277,162
Non-personnel Expenses	261,308	-	261,308
Special Projects	1,073,038	-	1,073,038
Charges to/from Others	131,942	14,867	146,809
Total Expenditures & Transfers Out	\$ 1,743,450	\$ 14,867	\$ 1,758,317
Total Water Conservation	\$ (747,667)	\$ (14,867)	\$ (762,534)

530 - Airport			
Revenues & Transfers In			

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Charges for Services	\$ 1,378,025	\$ -	\$ 1,378,025
Total Revenues & Transfers In	\$ 1,378,025	\$ -	\$ 1,378,025
Expenditures & Transfers Out			
Personnel Services	\$ 752,368	\$ -	\$ 752,368
Non-personnel Expenses	356,141	28,838	384,979
Debt Service	39,122	-	39,122
Capital Outlay	4,118	1,449	5,567
Charges to/from Others	196,012	1,467	197,479
Total Expenditures & Transfers Out	\$ 1,347,761	\$ 31,754	\$ 1,379,515
Total Airport	\$ 30,264	\$ (31,754)	\$ (1,490)

540 - Refuse

Revenues & Transfers In			
Charges for Services	\$ 21,449,315	\$ 2,527,510	\$ 23,976,825
Fines & Forfeits	1,250,000	-	1,250,000
Miscellaneous	397,120	(181,980)	215,140
Total Revenues & Transfers In	\$ 23,096,435	\$ 2,345,530	\$ 25,441,965
Expenditures & Transfers Out			
Personnel Services	\$ 6,193,369	\$ -	\$ 6,193,369
Non-personnel Expenses	8,700,586	581,778	9,282,364
Special Projects	4,758,753	-	4,758,753
Equipment Outlay	1,434,000	-	1,434,000
Debt Service	167,402	-	167,402
Capital Outlay	32,216	11,331	43,547
Charges to/from Others	4,905,550	30,386	4,935,936
Total Expenditures & Transfers Out	\$ 26,191,876	\$ 623,495	\$ 26,815,371
Total Refuse	\$ (3,095,441)	\$ 1,722,035	\$ (1,373,406)

550 - Sewer

Revenues & Transfers In			
Charges for Services	\$ 66,255,395	\$ 857,338	\$ 67,112,733
Miscellaneous	1,296,705	30,000	1,326,705
Total Revenues & Transfers In	\$ 67,552,100	\$ 887,338	\$ 68,439,438
Expenditures & Transfers Out			
Personnel Services	\$ 15,368,292	\$ 108,755	\$ 15,477,047
Non-personnel Expenses	14,576,591	(1,863)	14,574,728
Special Projects	2,098,963	-	2,098,963
Equipment Outlay	1,211,500	-	1,211,500
Debt Service	33,092,534	(6,023,938)	27,068,596
Capital Outlay	764,343	20,696	785,039
Charges to/from Others	4,442,932	(669,494)	3,773,438
Total Expenditures & Transfers Out	\$ 71,555,155	\$ (6,565,844)	\$ 64,989,311

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Total Sewer	\$ (4,003,055)	\$ 7,453,182	\$ 3,450,127

560 - Special Transit

Revenues & Transfers In			
Intergovernmental	\$ 3,879,243	\$ -	\$ 3,879,243
Charges for Services	450,000	-	450,000
Total Revenues & Transfers In	\$ 4,329,243	\$ -	\$ 4,329,243
Expenditures & Transfers Out			
Personnel Services	\$ 3,375,348	\$ -	\$ 3,375,348
Non-personnel Expenses	891,465	-	891,465
Debt Service	79,344	-	79,344
Charges to/from Others	396,519	(859)	395,660
Total Expenditures & Transfers Out	\$ 4,742,676	\$ (859)	\$ 4,741,817
Total Special Transit	\$ (413,433)	\$ 859	\$ (412,574)

570 - Public Parking

Revenues & Transfers In			
Licenses & Permits	\$ 3,260,761	\$ 364,593	\$ 3,625,354
Fines & Forfeits	2,604,835	-	2,604,835
Miscellaneous	783,622	-	783,622
Total Revenues & Transfers In	\$ 6,649,218	\$ 364,593	\$ 7,013,811
Expenditures & Transfers Out			
Personnel Services	\$ 1,552,275	\$ -	\$ 1,552,275
Non-personnel Expenses	3,863,476	(31,147)	3,832,329
Debt Service	1,705,654	-	1,705,654
Charges to/from Others	(287,708)	7,979	(279,729)
Total Expenditures & Transfers Out	\$ 6,833,697	\$ (23,168)	\$ 6,810,529
Total Public Parking	\$ (184,479)	\$ 387,761	\$ 203,282

580 - Convention Center

Revenues & Transfers In			
Charges for Services	\$ 7,255,343	\$ -	\$ 7,255,343
Operating Transfers In	4,879,651	-	4,879,651
Total Revenues & Transfers In	\$ 12,134,994	\$ -	\$ 12,134,994
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 151,330	\$ -	\$ 151,330
Special Projects	8,533,862	-	8,533,862
Debt Service	3,449,802	-	3,449,802
Total Expenditures & Transfers Out	\$ 12,134,994	\$ -	\$ 12,134,994
Total Convention Center	\$ -	\$ -	\$ -

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
581 - Entertainment			
Revenues & Transfers In			
Charges for Services	\$ 8,021,439	\$ -	\$ 8,021,439
Operating Transfers In	3,434,781	-	3,434,781
Total Revenues & Transfers In	\$ 11,456,220	\$ -	\$ 11,456,220
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 7,503,542	\$ -	\$ 7,503,542
Special Projects	705,000	-	705,000
Debt Service	3,247,143	-	3,247,143
Charges to/from Others	535	-	535
Total Expenditures & Transfers Out	\$ 11,456,220	\$ -	\$ 11,456,220
Total Entertainment	\$ -	\$ -	\$ -
610 - Workers' Compensation Trust			
Revenues & Transfers In			
Charges for Services	\$ 7,603,295	\$ -	\$ 7,603,295
Miscellaneous	87,000	-	87,000
Total Revenues & Transfers In	\$ 7,690,295	\$ -	\$ 7,690,295
Expenditures & Transfers Out			
Personnel Services	\$ 654,165	\$ -	\$ 654,165
Non-personnel Expenses	5,464,366	391,000	5,855,366
Debt Service	17,131	-	17,131
Charges to/from Others	596,972	11,580	608,552
Total Expenditures & Transfers Out	\$ 6,732,634	\$ 402,580	\$ 7,135,214
Total Workers' Compensation Trust	\$ 957,661	\$ (402,580)	\$ 555,081
620 - Unemployment Insurance			
Revenues & Transfers In			
Charges for Services	\$ 120,427	\$ -	\$ 120,427
Total Revenues & Transfers In	\$ 120,427	\$ -	\$ 120,427
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 150,000	\$ -	\$ 150,000
Charges to/from Others	7,893	191	8,084
Total Expenditures & Transfers Out	\$ 157,893	\$ 191	\$ 158,084
Total Unemployment Insurance	\$ (37,466)	\$ (191)	\$ (37,657)
630 - Liability Insurance Trust			
Revenues & Transfers In			
Charges for Services	\$ 9,056,872	\$ -	\$ 9,056,872
Total Revenues & Transfers In	\$ 9,056,872	\$ -	\$ 9,056,872

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Expenditures & Transfers Out			
Personnel Services	\$ 500,806	\$ -	\$ 500,806
Non-personnel Expenses	5,629,882	89,880	5,719,762
Special Projects	255,000	-	255,000
Charges to/from Others	2,364,075	29,011	2,393,086
Total Expenditures & Transfers Out	\$ 8,749,763	\$ 118,891	\$ 8,868,654
Total Liability Insurance Trust	307,109	(118,891)	188,218

640 - Central Stores

Revenues & Transfers In			
Charges for Services	\$ 1,399,708	\$ -	\$ 1,399,708
Total Revenues & Transfers In	\$ 1,399,708	\$ -	\$ 1,399,708
Expenditures & Transfers Out			
Personnel Services	\$ 778,785	\$ -	\$ 778,785
Non-personnel Expenses	69,435	-	69,435
Equipment Outlay	-	45,000	45,000
Debt Service	23,728	-	23,728
Capital Outlay	4,707	1,656	6,363
Charges to/from Others	81,164	181	81,345
Total Expenditures & Transfers Out	\$ 957,819	\$ 46,837	\$ 1,004,656
Total Central Stores	\$ 441,889	\$ (46,837)	\$ 395,052

650 - Central Garage

Revenues & Transfers In			
Charges for Services	\$ 12,403,626	\$ -	\$ 12,403,626
Total Revenues & Transfers In	\$ 12,403,626	\$ -	\$ 12,403,626
Expenditures & Transfers Out			
Personnel Services	\$ 4,333,425	\$ -	\$ 4,333,425
Non-personnel Expenses	6,292,212	-	6,292,212
Equipment Outlay	1,505,099	-	1,505,099
Debt Service	100,370	-	100,370
Capital Outlay	20,007	7,036	27,043
Charges to/from Others	694,329	1,696	696,025
Total Expenditures & Transfers Out	\$ 12,945,442	\$ 8,732	\$ 12,954,174
Total Central Garage	\$ (541,816)	\$ (8,732)	\$ (550,548)

741 - Asmt Dist - Misc

Revenues & Transfers In			
Special Assessments	\$ 412,000	\$ -	\$ 412,000
Miscellaneous	8,500	-	8,500
Total Revenues & Transfers In	\$ 420,500	\$ -	\$ 420,500

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 7,400	\$ -	\$ 7,400
Debt Service	406,238	-	406,238
Charges to/from Others	6,347	428	6,775
Total Expenditures & Transfers Out	\$ 419,985	\$ 428	\$ 420,413
Total Asmt Dist - Misc	\$ 515	\$ (428)	\$ 87

742 - Hunter Business Park Asmt Dist

Revenues & Transfers In			
Special Assessments	\$ 993,795	\$ -	\$ 993,795
Miscellaneous	28,000	-	28,000
Total Revenues & Transfers In	\$ 1,021,795	\$ -	\$ 1,021,795
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 15,000	\$ -	\$ 15,000
Debt Service	991,078	-	991,078
Charges to/from Others	15,531	1,050	16,581
Total Expenditures & Transfers Out	\$ 1,021,609	\$ 1,050	\$ 1,022,659
Total Hunter Business Park Asmt Dist	\$ 186	\$ (1,050)	\$ (864)

745 - Riverwalk Assessment District

Revenues & Transfers In			
Special Assessments	\$ 725,000	\$ -	\$ 725,000
Miscellaneous	9,500	-	9,500
Total Revenues & Transfers In	\$ 734,500	\$ -	\$ 734,500
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	712,294	-	712,294
Charges to/from Others	11,176	748	11,924
Total Expenditures & Transfers Out	\$ 733,470	\$ 748	\$ 734,218
Total Riverwalk Assessment District	\$ 1,030	\$ (748)	\$ 282

746 - Riverwalk Bus. Assmt. Dist.

Revenues & Transfers In			
Special Assessments	\$ 294,000	\$ -	\$ 294,000
Miscellaneous	7,000	-	7,000
Total Revenues & Transfers In	\$ 301,000	\$ -	\$ 301,000
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	285,523	-	285,523
Charges to/from Others	4,659	302	4,961
Total Expenditures & Transfers Out	\$ 300,182	\$ 302	\$ 300,484

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Total Riverwalk Bus. Assmt. Dist.	\$ 818	\$ (302)	\$ 516
756 - CFD-Riverwalk Vista			
Revenues & Transfers In			
Special Assessments	\$ 303,000	\$ -	\$ 303,000
Miscellaneous	5,000	-	5,000
Total Revenues & Transfers In	\$ 308,000	\$ -	\$ 308,000
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 15,000	\$ -	\$ 15,000
Debt Service	287,506	-	287,506
Charges to/from Others	4,651	302	4,953
Total Expenditures & Transfers Out	\$ 307,157	\$ 302	\$ 307,459
Total CFD-Riverwalk Vista	\$ 843	\$ (302)	\$ 541
758 - CFD Syc. Canyon 92-1			
Revenues & Transfers In			
Special Assessments	\$ 662,000	\$ -	\$ 662,000
Miscellaneous	7,000	-	7,000
Total Revenues & Transfers In	\$ 669,000	\$ -	\$ 669,000
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	643,859	-	643,859
Charges to/from Others	10,095	672	10,767
Total Expenditures & Transfers Out	\$ 663,954	\$ 672	\$ 664,626
Total CFD Syc. Canyon 92-1	\$ 5,046	\$ (672)	\$ 4,374
759 - CFD 2006-1-RW Vista Area #2			
Revenues & Transfers In			
Special Assessments	\$ 378,000	\$ -	\$ 378,000
Miscellaneous	5,000	-	5,000
Total Revenues & Transfers In	\$ 383,000	\$ -	\$ 383,000
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	367,375	-	367,375
Charges to/from Others	4,866	312	5,178
Total Expenditures & Transfers Out	\$ 382,241	\$ 312	\$ 382,553
Total CFD 2006-1-RW Vista Area #2	\$ 759	\$ (312)	\$ 447

760 - CFD 2014-2 Highlands

Fund/Category	Adopted FY 2019/20	Proposed Adjustment	Amended FY 2019/20
Revenues & Transfers In			
Special Assessments	\$ 148,000	\$ -	\$ 148,000
Miscellaneous	4,000	-	4,000
Total Revenues & Transfers In	\$ 152,000	\$ -	\$ 152,000
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Debt Service	140,156	-	140,156
Charges to/from Others	1,345	75	1,420
Total Expenditures & Transfers Out	\$ 151,501	\$ 75	\$ 151,576
Total CFD 2014-2 Highlands	\$ 499	\$ (75)	\$ 424

761 - CFD 2013-1 Kunny Ranch

Revenues & Transfers In			
Special Assessments	\$ 10,000	\$ -	\$ 10,000
Total Revenues & Transfers In	\$ 10,000	\$ -	\$ 10,000
Expenditures & Transfers Out			
Non-personnel Expenses	\$ 10,000	\$ -	\$ 10,000
Total Expenditures & Transfers Out	\$ 10,000	\$ -	\$ 10,000
Total CFD 2013-1 Kunny Ranch	\$ -	\$ -	\$ -

CITYWIDE BUDGET TOTALS

Revenues & Transfers In (sum of Fund tables above)	\$ 1,038,488,538	\$ 8,679,789	\$ 1,047,168,327
General Fund: Use of Designated Fund Reserves for General Plan 2025 (from above)	194,101	-	194,101
Budgeted Use of Bond Proceeds - Electric ¹	27,586,000	-	27,586,000
Budgeted Use of Bond Proceeds - Water ¹	12,899,000	5,098,000	17,997,000
Total Incoming Resources	\$ 1,079,167,639	\$ 13,777,789	\$ 1,092,945,428
Expenditures & Transfers Out (sum of Fund tables above)	\$ 1,115,893,012	\$ 13,843,349	\$ 1,129,736,361
Citywide Use of Fund Reserves²	\$ (36,725,373)	\$ (65,560)	\$ (36,790,933)

¹ Refer to accompanying staff report and FY 2018-2020 Biennial Budget Book, Budgeted use of Bond Proceeds (page 65).

² For information on the Use of Fund Reserves and discussion related to specific City Funds, refer to FY 2018-2020 Biennial Budget Book, Strategic Drawdowns of Reserves (page 75); Use of Reserves for Allowable Purposes (page 75); and Explanation of Significant Changes in Fund Balance - FY 2018-19 and FY 2019/20 (pages 80-82).

Proposed FY 2019/20 Mid-cycle Budget Adjustments

Description	Increase/ (Decrease)
101 - General Fund	
Revenues & Transfers In	
Property Taxes	
Increase Successor Agency property tax revenue based on strong performance. Following a increase in FY 2018/19 forecasted revenues of \$2.2 million, the cumulative adjustment to FY 2019/20 to bring property tax revenues in line with the revised FY 2019/20 forecast is \$4.5 million.	\$ 4,469,238
Reclassify Measure G property tax revenue restricted for repayment of the Fire Bond debt service to Fund 390 (Debt Service Fund). (Refer to accompanying staff report for greater detail.) Partially offset by \$1,725,716 in expenditure reductions for a net negative impact to the General Fund of \$14,187 because revenues were budgeted higher than the expenditures.	(1,739,903)
Subtotal Property Taxes	\$ 2,729,335
Transient Occupancy Tax	
Decrease: As discussed in the FY 2018/19 Second Quarter Financial Report presented to Council on March 26, 2019, TOT revenues are trending lower than forecasted, prompting a downward revenue adjustment of \$350,000 in FY 2019/20. This downward trend shows the effect of reduced hotel room availability in FY 2018/19 due to renovations and an increase in long-term stays that are not subject to TOT. A FY 2019/20 reduction of approximately \$434,000 is recommended to bring TOT in line with revised projections of 3% growth over the FY 2018/19 adjusted forecast.	\$ (433,505)
Intergovernmental	
Increase Mutual Aid revenues to match budgeted expenditures; Mutual Aid is incident driven, and all expenditures are fully reimbursable.	141,268
Decrease revenues for FY19/20 Meridian Automatic Aid Agreement based on new forecasts.	(27,174)
Subtotal Intergovernmental	\$ 114,094
Charges for Services	
Decrease in revenues related to Police operations to remove one-time revenues, including Post-Release Accountability and Corrections (PACT) AB 109 funds which supplement operating costs in the Police Department. PACT revenues are dependent upon the funding passed from the State to the County. Per the Riverside County Community Corrections Partnership Executive Committee (CCPEC), "there will be a major financial constraint next year as there will not be State dollars to rollover for FY 19/20".	\$ (300,000)
Increase revenues to reflect a Riverside Police Department Dispatch Service Agreement approved by the City Council on April 23, 2019 for the provision of dispatch services. Fully offset by an increase in overtime necessary to provide the services.	\$ 302,965
Reclassify Hazardous Materials fees (CUPA revenue) collected by the City to the Grants and Restricted Funding Fund (Fund 215). The use of these revenues are restricted and subject to oversight and approval by the County of Riverside. Partially offset by \$395,655 in expenditure reductions, for a net negative impact to the General Fund of \$182,189 because revenues were budgeted higher than the expenditures.	(577,844)
Decrease Library printing revenues based on recent trends showing a decline in this revenue source.	(21,262)
Subtotal Charges for Services	\$ (596,141)
Fines & Forfeits	
Decrease Library revenue for overdue and damaged materials based on recent trend.	\$ (41,551)

Description	Increase/ (Decrease)
Decrease citation revenue generated by Code Enforcement. Revenue in this category is driven by economic conditions, most notably related to the housing market and foreclosed properties. As the housing market has stabilized, property owners have been doing a better job maintaining their properties resulting in a decrease in citations being issued. Code Enforcement activity has shifted to homeless encampments which generate little, if any, revenue.	(600,000)
Subtotal Fines & Forfeits	\$ (641,551)
Miscellaneous	
Increase revenue due to increases in lease rates. These are restricted revenues for Homeless Campus and are offset by \$34,236 in supplemental appropriations for Homeless Campus operations (2800 & 2880 Hulen Place).	\$ 85,463
Decrease the anticipated receipt of one time revenue. Miscellaneous revenue was forecasted based on historical trends; however, this revenue category includes many one-time revenues that are not certain to repeat each fiscal year, e.g., the receipt and transfer of revenue deposits, donations, grants, and Asset Forfeiture funds. Based on FY 2018/19 activity and projected activity for FY 2019/20, this revenue forecast will be reduced by \$1 million.	(1,000,000)
Increase revenues from debt service deposits. This amount is fully offset by a supplemental appropriation request for Property Tax Consulting and Finance Reporting Software in the Finance Department.	\$ 35,000
Decrease revenue recovered from bad debts write-offs. The adopted forecast for this account included anomalous activity in prior years. An adjustment of \$400,000 in this revenue category will bring the account in line with new estimates based on adjusted historical data and FY 2018/19 activity to date.	(400,000)
Subtotal Miscellaneous	\$ (1,279,537)
Other Financing Sources	
Decrease revenues that were projected to be received as a result of the sale of City property. The timing of the sale of City property varies, subject to development studies by the City, marketing of available properties, market demand, and negotiation and escrow periods. A reduction of \$1.4 million is recommended to remove all revenue projections for this line item other than those for properties currently in escrow and expected to close by the end of FY 2019/20 (approximately \$300,000).	\$ (1,423,000)
Operating Transfers In	
Decrease General Fund Transfer from the utility funds based on revised FY 2018/19 revenue forecasts. Revenues are estimated to come in lower than anticipated due to increased rain conditions resulting in lower water sales.	\$ (332,300)
Total Revenues & Transfers In	\$ (1,862,605)
Expenditures & Transfers Out	
Personnel Services	
Decrease Finance Department personnel due to anticipated savings resulting from a budgeted incumbent versus the cost of a new hire. This amount is fully offset by a supplemental appropriation request for Property Tax Consulting and Finance Reporting Software in the Finance Department.	\$ (12,250)
Increase Community and Economic Development Department (CEDD): A budget correction is necessary to fund a position that was inadvertently omitted from the adopted FY 2018-2020 Two-Year Budget.	\$ 84,876
Increase Police Department overtime budget for personnel time required to fulfill the Dispatch Service Agreement with the Riverside Community College District approved by the City Council on April 23, 2019. Fully offset by revenues.	\$ 302,965
Decrease Public Works personnel due to a transfer of a Heavy Equipment Operator position to the Sewer Fund. Refer to accompanying staff report for more detail.	(108,755)
Subtotal Personnel Services	\$ 266,836

Description	Increase/ (Decrease)
Non-personnel Expenses	
Increase Mayor: Supplemental appropriation for expected travel expenses associated with the Mayor's new involvement in two organizations: Big City Mayors and the Inland Rising Task Force. (Refer to accompanying staff report for more detail.)	\$ 5,000
Increase City Attorney's Office: Supplemental appropriation for new lease costs related to the expansion of office space approved by the City Council on October 9, 2018.	77,050
Increase Finance Department professional services for Property Tax Consulting and Finance Reporting Software in the Finance Department. Fully offset by revenue from debt service deposits and new savings in personnel.	\$ 47,250
Interdepartmental transfer of \$1.4 million from Finance Department to Non-Departmental: Move Citywide budget for merchant fees (\$1.4 million) from the Finance Department to Non-Departmental. Net impact to General Fund is zero; adjustment will present a more transparent view of Finance Department operating costs.	-
Increase CEDD appropriations for Homeless Campus operations (2800 & 2880 Hulen Place). Fully offset by revenues.	34,236
Reclassify all CUPA budgeted expenditures to Grants and Restricted Funding (Fund 215). Refer to accompanying staff report for more details.	(24,729)
Reclassify Public Works non-personnel to utilization charges to cover debt service obligations related to the purchase of an aerial man-lift; approved by City Council on April 10, 2018.	(11,713)
Interdepartmental transfer to Non-Departmental-Finance from Non-Departmental-City Manager to fund Citywide ad-hoc needs for the CalPERS Challenge, labor costing software, and a financial planning software.	\$ 130,000
Subtotal Non-personnel Expenses	\$ 257,094
Special Projects	
Interdepartmental transfer from Non-Departmental-City Manager to Non-Departmental-Finance to fund Citywide ad-hoc needs for the CalPERS Challenge, labor costing software, and a financial planning software.	\$ (130,000)
Charges to/from Others	
Reclassify all CUPA budgeted expenditures to Grants and Restricted Funding (Fund 215). Refer to accompanying staff report for more details.	(370,926)
Reclassify Measure G Fire Bond debt service to Fund 390 (Debt Service Fund). (Refer to accompanying staff report for greater detail.) Partially offset by \$1,739,903 in revenue reductions for a net negative impact to the General Fund of \$14,187 because revenues were budgeted higher than the expenditures.	(1,725,716)
Reclassify Public Works non-personnel to utilization charges to cover debt service obligations related to the purchase of an aerial man-lift; approved by City Council on April 10, 2018.	11,713
Interdepartmental transfer of \$1.4 million from Finance Department to Non-Departmental: Move utilization charges to City departments for merchant fees (\$1.4 million) from the Finance Department to Non-Departmental. Net impact to General Fund is zero; adjustment will present a more transparent view of Finance Department operating costs.	-
Decrease Innovation & Technology for IT project management support for RPU technology to be directly charged to RPU.	(171,606)
Reclassify all CUPA budgeted expenditures to Grants and Restricted Funding (Fund 215). Refer to accompanying staff report for more details.	(189,046)
Subtotal Charges to/from Others	\$ (2,445,581)

Operating Transfers Out

Description	Increase/ (Decrease)
Increase General Fund transfer to Fire CUPA, Fund 215 to reflect a required repayment of unspent CUPA funding that had fallen to General Fund reserves in prior years. This increases CUPA revenue that may be allocated to allowable Fire Prevention activities. Fully offset by charges to CUPA for anticipated allowable expenditures incurred in the General Fund.	\$ 189,046
Total Expenditures & Transfers Out	\$ (1,862,605)
Total General Fund	\$ -

110 - Measure Z Fund

Revenues & Transfers In

Taxes	
Increase in Transaction and Use Tax projections based on updated revenue trends. Refer to accompanying staff report for more detail.	\$ 3,914,600
Miscellaneous	
Increase in anticipated interest revenue for Measure Z cash held in City Cash Pool.	100,000
Total Revenues & Transfers In	\$ 4,014,600

Expenditures & Transfers Out

Non-personnel Expenses	
Increase: A supplemental appropriation of \$122,000 from Measure Z fund balance is recommended for additional unarmed security guard services at various Riverside Public Library locations for one year.	\$ 122,000
Equipment Outlay	(176,888)
Reclassify existing Technology budget to Measure Z Capital for allocation to the Data Network Refresh capital project (required accounting methodology for capital projects). Fully offset by an increase in the Measure Z Capital Fund.	
Charges to/from Others	(11,713)
Decrease Measure Z debt service obligations by the amount payable by Public Works. On April 10, 2018, the City Council approved the purchase of an aerial man-lift by Public Works under the capital lease that is also funding Fire Vehicle replacement.	
Operating Transfers Out	
Increase operating transfer to Measure Z Capital Fund to provide funding for the Data Network Refresh capital project (required accounting methodology for capital projects). Fully offset by a decrease in the Equipment Outlay line item.	\$ 176,888
Increase operating transfer to Measure Z Capital Fund to provide funding for an additional \$1.5 million allocation for Street projects, approved by the City Council on April 23, 2019. (Required accounting methodology for capital projects.)	\$ 1,500,000
Subtotal Operating Transfers Out	\$ 1,676,888
Total Expenditures & Transfers Out	\$ 1,610,287

Total Measure Z Fund	\$ 2,404,313
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170 - Development

Revenues & Transfers In

Total Revenues & Transfers In	\$ -
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Expenditures & Transfers Out

Description	Increase/ (Decrease)
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 2,741
Total Expenditures & Transfers Out	\$ 2,741
Total Development	\$ (2,741)

215 - Grants and Restricted Programs

Revenues & Transfers In

Charges for Services

Reclassify Hazardous Materials fees (CUPA revenue) from the General Fund. The use of these revenues are restricted and subject to oversight and approval by the County of Riverside. \$ 577,844

Operating Transfers In

Increase operating transfer from General Fund to reflect a required repayment of unspent CUPA funding that had fallen to General Fund reserves in prior years. This increases CUPA revenue that may be allocated to allowable Fire Prevention activities. Fully offset by charges from the General Fund for anticipated allowable expenditures incurred in the General Fund. 189,046

Total Revenues & Transfers In \$ **766,890**

Expenditures & Transfers Out

Non-personnel Expenses

Reclassify from General Fund. Refer to accompanying staff report for more details. \$ 24,729

Charges to/from Others

Reclassify all CUPA budgeted expenditures to Grants and Restricted Funding (Fund 215). Refer to accompanying staff report for more details. 370,926

Increase for anticipated allowable expenditures incurred in the General Fund; fully offset by revenue from General Fund repayment. 189,046

Subtotal Charges to/from Others \$ **559,972**

Total Expenditures & Transfers Out \$ **584,701**

Total Grants and Restricted Programs \$ **182,189**

230 - Special Gas Tax

Revenues & Transfers In

Intergovernmental

Increase gas tax revenue forecast based on new estimates received from the State. \$ 1,985,652

Total Revenues & Transfers In \$ **1,985,652**

Expenditures & Transfers Out

Capital Outlay

Decrease funding for 2019/20 Road Maintenance and Rehabilitation (RMRA) due to revised revenue estimate from California; while other gas tax revenue estimates increased, the RMRA revenue forecast decreased. \$ (33,208)

Total Expenditures & Transfers Out \$ **(33,208)**

Total Special Gas Tax \$ **2,018,860**

280 - Housing Authority

Description	Increase/ (Decrease)
Revenues & Transfers In	
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 4,583
Total Expenditures & Transfers Out	\$ 4,583
Total Housing Authority	\$ (4,583)

291 - Special Districts	
Revenues & Transfers In	
Total Revenues & Transfers In	-
Expenditures & Transfers Out	
Special Projects	
Increase to correct an error in the adopted Budget related to electric rate increase adjustments.	\$ 29,906
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ (1)
Total Expenditures & Transfers Out	\$ 29,905
Total Special Districts	\$ (29,905)

390 - Debt Service Fund - General Fund Debt	
Revenues & Transfers In	
Taxes	\$ 1,739,903
Reclassify (from the General Fund) Measure G property tax revenue restricted for repayment of the Fire Bond debt service to Fund 390 (Debt Service Fund). (Refer to accompanying staff report for greater detail.) Partially offset by \$1,725,716 in expenditure reductions for a net negative impact to the Debt Service Fund of \$14,187 because revenues were budgeted higher than the expenditures.	
Total Revenues & Transfers In	\$ 1,739,903
Expenditures & Transfers Out	
Charges to/from Others	
Reclassify Measure G Fire Bond debt service from the General Fund.	\$ 1,725,716
Remove utilization charge that is no longer applicable.	2,000
Total Expenditures & Transfers Out	\$ 1,727,716
Total Debt Service Fund - General Fund Debt	\$ 12,187

411 - Special Capital Improvement	
Revenues & Transfers In	
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 3,385
Total Expenditures & Transfers Out	\$ 3,385

Description	Increase/ (Decrease)
Total Special Capital Improvement	\$ (3,385)

420 - Measure Z - Capital Projects

Revenues & Transfers In

Operating Transfers In

Increase operating transfer from Measure Z Operating Fund to provide funding for the Data Network Refresh capital project (required accounting methodology for capital projects). Fully offset by a decrease in the Equipment Outlay line item. \$ 176,888

Increase operating transfer from Measure Z Operating Fund to provide funding for an additional \$1.5 million allocation for Street projects, approved by the City Council on April 23, 2019. (Required accounting methodology for capital projects.) 1,500,000

Subtotal Operating Transfers In \$ 1,676,888

Total Revenues & Transfers In \$ 1,676,888

Expenditures & Transfers Out

Capital Outlay

Reclassify existing Technology budget from Measure Z Operating for allocation to the Data Network Refresh capital project; required accounting methodology. Fully offset by a decrease in the Measure Z Operating Fund. \$ 176,888

Increase appropriation for Street projects, approved by the City Council on April 23, 2019. 1,500,000

Total Expenditures & Transfers Out \$ 1,676,888

Total Measure Z - Capital Projects \$ -

432 - Measure A Capital Outlay

Revenues & Transfers In

Intergovernmental \$ 70,000

Increase revenue forecast based on new estimates received from the Riverside County Transportation Commission (RCTC).

Total Revenues & Transfers In \$ 70,000

Expenditures & Transfers Out

Total Expenditures & Transfers Out \$ -

Total Measure A Capital Outlay \$ 70,000

510 - Electric

Revenues & Transfers In

Charges for Services

Decrease Cap and Trade Auction Revenue: Due to increased market energy prices, the IPP Coal facility will be producing more energy than previously expected. In turn, RPU must surrender more Carbon credits to CARB, leaving less excess credits to monetize through the quarterly CARB auction process. \$ (2,927,000)

Decrease outside sales: Decrease in market price for Renewable Energy Credits, yielding lower revenues than forecasted. (382,000)

Total Revenues & Transfers In \$ (3,309,000)

Expenditures & Transfers Out

Description	Increase/ (Decrease)
Non-personnel Expenses	
Increase facility security services	\$ 150,000
Increase to correct an error in the adopted Budget related to electric rate increase adjustments.	1,269
Increase for Public Utilities' portion of a City Finance driven project to automate the financial statement and reporting process in order to work more efficiently and effectively.	80,000
Increase gas fuel purchases: With the recent increase in natural gas and energy prices, power supply costs are forecasted to be higher than the adopted budget in FY 2019-20.	1,147,000
Increase in maintenance costs on transmission lines and increase in projected Transmission Access Charge rate to be applied by CAISO.	3,225,000
Subtotal Non-personnel Expenses	\$ 4,603,269
Equipment Outlay	
Increase appropriations to replace four leased heavy-duty vehicles (leases expire in 2020) and two aging heavy-duty vehicles with purchased vehicles. Build-times for these vehicles can take up to a year and these vehicles are absolutely essential for field crews to complete daily tasks and assignments.	\$ 2,400,000
Capital Outlay	
Reallocate funding from FY 2020/21 to FY 2019/20 for Data Network Replacement Project.	\$ 82,678
Charges to/from Others	
Increase for IT project management support for RPU technology projects.	\$ 171,606
Increase for Electric's portion of personnel cost that will lead the City's efforts for the development of a Sustainable and Resilient Riverside Policy and on-going engagement with community stakeholders and departments to meet the goals as outlined in the Policy.	13,000
Cost Allocation Plan recompute adjustment.	\$ 309,456
Subtotal Charges to/from Others	\$ 494,062
Total Expenditures & Transfers Out	\$ 7,580,009
Total Electric	\$ (10,889,009)

511 - Electric-Public Benefit Programs

Revenues & Transfers In

Total Revenues & Transfers In	\$ -
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Expenditures & Transfers Out

Special Projects	
Decrease to correct an error in the adopted Budget related to electric rate increase adjustments.	\$ (17,253)
Charges to/from Others	
Increase for Public Benefit's portion of personnel cost that will lead the City's efforts for the development of a Sustainable and Resilient Riverside Policy and on-going engagement with community stakeholders and departments to meet the goals as outlined in the Policy.	\$ 13,000
Cost Allocation Plan recompute adjustment.	\$ 13,818
Subtotal Charges to/from Others	\$ 26,818
Total Expenditures & Transfers Out	\$ 9,565
Total Electric-Public Benefit Programs	\$ (9,565)

520 - Water

Revenues & Transfers In

Description	Increase/ (Decrease)
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Non-personnel Expenses	
Increase: Professional services will need to be obtained to help address critical water related matters stemming from local and state legislative requirements; the identification of new local partnership opportunities; increased local development and densification, and changes in customer consumption habits; as well as threats to groundwater supply and groundwater quality. A total of seven studies and plans are recommended for FY 2019/20:	
1. 2020 Urban Water Management Plan	\$ 150,000
2. Potable Water Master Plan	300,000
3. Recycled Water/Non-Potable Water Master Plan	400,000
4. Riverside Habitat Parks and Water Project CEQA	200,000
5. Safe Yield Modeling Assistance	100,000
6. Salt and Nutrient Management Plan Study and Assistance	100,000
7. Well Siting Study	100,000
Increase to correct an error in the adopted Budget related to electric rate increase adjustments.	16,968
Subtotal Non-personnel Expenses	\$ 1,366,968
Debt Service	
Decrease debt service appropriations for savings on refunding of Water 2008B Bonds.	\$ (400,000)
Capital Outlay	
Reallocate funding from FY 2020/21 to FY 2019/20 for Data Network Replacement Project.	\$ 30,629
Increase funding to proactively replace service laterals to help reduce increasing leaks and service call outs. Increase is offset by a reduction of \$750K in Main Replacement projects in FY 20/21.	750,000
Reallocate funding from FY20/21 through FY22/23 to FY19/20 within the same Main Replacements program to fund Mission Inn Pipeline Replacement/Rezoning Project due to change in priorities.	2,250,000
Reallocate funding from FY 20/21 through FY 21/22 to FY 19/20 to fund the Canyon Crest Booster Station and Mission Inn Booster Station due to change in priorities and the delay of Crest Booster Station.	3,388,791
Subtotal Capital Outlay	\$ 6,419,420
Charges to/from Others	
Increase for Water's portion of personnel cost that will lead the City's efforts for the development of a Sustainable and Resilient Riverside Policy and on-going engagement with community stakeholders and departments to meet the goals as outlined in the Policy.	\$ 13,000
Increase for payment to Sewer fund as specified in the PW/PU Recycled Water MOU Fund for recycled water system improvements at the Riverside Regional Water Quality Control Plant. Amount is budgeted in FY 2018/19; following approval, the FY 18/19 funds will be reallocated to FY 2019/20.	750,000
Cost Allocation Plan recompute adjustment.	\$ 30,929
Subtotal Charges to/from Others	\$ 793,929
Operating Transfers Out	
Decrease General Fund Transfer based on revised FY 2018/19 revenue forecasts. Revenues are estimated to come in lower than anticipated due to increased rain conditions resulting in lower water sales.	\$ (332,300)
Total Expenditures & Transfers Out	\$ 7,848,017
Total Water	\$ (7,848,017)

Description	Increase/ (Decrease)
Revenues & Transfers In	
Total Revenues & Transfers In	-
Expenditures & Transfers Out	
Charges to/from Others	
Increase for Water Conservation's portion of personnel cost that will lead the City's efforts for the development of a Sustainable and Resilient Riverside Policy and on-going engagement with community stakeholders and departments to meet the goals as outlined in the Policy.	\$ 13,000
Cost Allocation Plan recompute adjustment.	\$ 1,867
Total Expenditures & Transfers Out	\$ 14,867
Total Water Conservation	\$ (14,867)

530 - Airport	
Revenues & Transfers In	
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Non-personnel Expenses	
Increase to correct an error in the adopted Budget related to electric rate increase adjustments.	\$ 28,838
Capital Outlay	
Reallocate funding from FY 2020/21 to FY 2019/20 for Data Network Replacement Project.	\$ 1,449
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 1,467
Total Expenditures & Transfers Out	\$ 31,754
Total Airport	\$ (31,754)

540 - Refuse	
Revenues & Transfers In	
Charges for Services	
Increase revenue forecasts due to rate increase approved by Council on December 18, 2018, and recent revenue trends.	\$ 2,527,510
Miscellaneous	
Decrease revenue forecasts for miscellaneous receipts and curbside material due to recent revenue trends.	\$ (181,980)
Total Revenues & Transfers In	\$ 2,345,530
Expenditures & Transfers Out	
Non-personnel Expenses	
Increase to correct an error in the adopted Budget related to electric rate increase adjustments.	\$ 1,778
Increase disposal (landfill) fee for Eighth Amendment to Transfer Services Agreement with Agua Mansa MRF, LLC to adjust waste processing compensation for extraordinary costs. Agreement approved by City Council on December 18, 2018.	580,000
Subtotal Non-personnel Expenses	\$ 581,778

Capital Outlay

Description	Increase/ (Decrease)
Reallocate funding from FY 2020/21 to FY 2019/20 for Data Network Replacement Project.	\$ 11,331
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 30,386
Total Expenditures & Transfers Out	\$ 623,495
Total Refuse	\$ 1,722,035

550 - Sewer

Revenues & Transfers In

Charges for Services	
Increase revenue based on recent revenue trends; revenue growth due to increase in number of residential and commercial properties, and commercial water usage.	\$ 857,338
Miscellaneous	
Increase to reflect new lease revenue generated from a portion of City-owned land for employee parking.	\$ 30,000
Total Revenues & Transfers In	\$ 887,338

Expenditures & Transfers Out

Personnel Services	
Increase Sewer personnel due to a transfer of a Heavy Equipment Operator position from the General Fund. Refer to accompanying staff report for more detail.	\$ 108,755
Non-personnel Expenses	
Decrease to correct an error in the adopted Budget related to electric rate increase adjustments.	\$ (1,863)
Debt Service	
Decrease to reflect revised FY 2019/20 debt service obligation resulting from the refinancing of the 2009B Sewer Revenue Bonds.	\$ (6,023,938)
Capital Outlay	
Reallocated funding from FY 2020/21 to FY 2019/20 for Data Network Replacement Project.	\$ 20,696
Charges to/from Others	
Decrease for payment from Water fund as specified in the PW/PU Recycled Water MOU Fund for recycled water system improvements at the Riverside Regional Water Quality Control Plant.	\$ (750,000)
Cost Allocation Plan recompute adjustment.	\$ 80,506
Subtotal Charges to/from Others	\$ (669,494)
Total Expenditures & Transfers Out	\$ (6,565,844)
Total Sewer	\$ 7,453,182

560 - Special Transit

Revenues & Transfers In

Total Revenues & Transfers In	\$ -
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Expenditures & Transfers Out

Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ (859)

Description	Increase/ (Decrease)
Total Expenditures & Transfers Out	\$ (859)
Total Special Transit	\$ 859
570 - Public Parking	
Revenues & Transfers In	
Licenses & Permits	
Increase revenue forecast to include Garage 3, which was previously excluded due to a plan to sell the property. The City no longer intends to sell Garage 3.	\$ 364,593
Total Revenues & Transfers In	\$ 364,593
Expenditures & Transfers Out	
Non-personnel Expenses	
Decrease to correct an error in the adopted Budget related to electric rate increase adjustments.	\$ (31,147)
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 7,979
Total Expenditures & Transfers Out	\$ (23,168)
Total Public Parking	\$ 387,761
610 - Workers' Compensation Trust	
Revenues & Transfers In	
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Non-personnel Expenses	
Increase needed due to cost increases in the State Funding Assessment for Mandated Workers' Compensation.	\$ 141,000
Increase to provide sufficient funding for rising claims costs.	250,000
Subtotal Non-personnel Expenses	\$ 391,000
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 11,580
Total Expenditures & Transfers Out	\$ 402,580
Total Workers' Compensation Trust	\$ (402,580)
620 - Unemployment Insurance	
Revenues & Transfers In	
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 191
Total Expenditures & Transfers Out	\$ 191
Total Unemployment Insurance	\$ (191)

Description	Increase/ (Decrease)
630 - Liability Insurance Trust	
Revenues & Transfers In	
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Non-personnel Expenses	
Increase appropriation for office expense and training requirements based on historical need.	\$ 6,500
Increase for Origami software module purchase and implementation; will increase efficiencies and improve monitoring and reporting.	83,380
Subtotal Non-personnel Expenses	\$ 89,880
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 29,011
Total Expenditures & Transfers Out	\$ 118,891
Total Liability Insurance Trust	\$ (118,891)
640 - Central Stores	
Revenues & Transfers In	
Total Revenues & Transfers In	-
Expenditures & Transfers Out	
Equipment Outlay	
Increase to purchase a forklift truck to replace a more expensive leased vehicle.	\$ 45,000
Capital Outlay	
Reallocate funding from FY 2020/21 to FY 2019/20 for Data Network Replacement Project.	\$ 1,656
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 181
Total Expenditures & Transfers Out	\$ 46,837
Total Central Stores	\$ (46,837)
650 - Central Garage	
Revenues & Transfers In	
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Capital Outlay	
Reallocate funding from FY 2020/21 to FY 2019/20 for Data Network Replacement Project.	\$ 7,036
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 1,696
Total Expenditures & Transfers Out	\$ 8,732
Total Central Garage	\$ (8,732)

741 - Asmt Dist - Misc

Description	Increase/ (Decrease)
Revenues & Transfers In	
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 428
Total Expenditures & Transfers Out	\$ 428
Total Asmt Dist - Misc	\$ (428)

742 - Hunter Business Park Asmt Dist	
Revenues & Transfers In	
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 1,050
Total Expenditures & Transfers Out	\$ 1,050
Total Hunter Business Park Asmt Dist	\$ (1,050)

745 - Riverwalk Assessment District	
Revenues & Transfers In	
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 748
Total Expenditures & Transfers Out	\$ 748
Total Riverwalk Assessment District	\$ (748)

746 - Riverwalk Bus. Assmt. Dist.	
Revenues & Transfers In	
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 302
Total Expenditures & Transfers Out	\$ 302
Total Riverwalk Bus. Assmt. Dist.	\$ (302)

756 - CFD-Riverwalk Vista	
Revenues & Transfers In	
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Charges to/from Others	

Description	Increase/ (Decrease)
Cost Allocation Plan recompute adjustment.	\$ 302
Total Expenditures & Transfers Out	\$ 302
Total CFD-Riverwalk Vista	\$ (302)
758 - CFD Syc. Canyon 92-1	
Revenues & Transfers In	
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 672
Total Expenditures & Transfers Out	\$ 672
Total CFD Syc. Canyon 92-1	\$ (672)
759 - CFD 2006-1-RW Vista Area #2	
Revenues & Transfers In	
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 312
Total Expenditures & Transfers Out	\$ 312
Total CFD 2006-1-RW Vista Area #2	\$ (312)
760 - CFD 2014-2 Highlands	
Revenues & Transfers In	
Total Revenues & Transfers In	\$ -
Expenditures & Transfers Out	
Charges to/from Others	
Cost Allocation Plan recompute adjustment.	\$ 75
Total Expenditures & Transfers Out	\$ 75
Total CFD 2014-2 Highlands	\$ (75)
CITYWIDE BUDGET ADJUSTMENTS	
Revenues & Transfers In (sum of Fund tables above)	\$ 8,679,789
Budgeted Use of Bond Proceeds - Water ¹	\$ 5,098,000
Expenditures & Transfers Out (sum of Fund tables above)	\$ 13,843,349
Surplus / (Deficit)	\$ (65,560)

¹ Refer to accompanying staff report and FY 2018-2020 Biennial Budget Book, Budgeted use of Bond Proceeds (page 65).

**CITY OF RIVERSIDE
GENERAL FUND FIVE YEAR FORECAST**

	FY 2017/18		FY 2018/19		YEAR 1		YEAR 2		YEAR 3		YEAR 4		YEAR 5	
	Actuals	Projected	Amended	Projected	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Projected	Projected	Projected	Projected	Assumptions
Beginning General Fund Reserve	\$ 41,497,820	\$ 59,197,900	\$ 60,433,966	\$ 59,197,954	\$ 42,040,754	\$ 19,930,354	\$ 19,930,354	\$ 19,930,354	\$ 19,930,354	\$ 19,930,354	\$ 19,930,354	\$ 19,930,354	\$ 19,930,354	\$ (7,487,546)
REVENUES / TRANSFERS IN														
Property Tax	\$ 63,514,556	\$ 67,448,094	\$ 70,194,896	\$ 70,194,896	\$ 70,206,900	\$ 70,896,800	\$ 70,206,900	\$ 70,909,000	\$ 71,618,100	\$ 71,618,100	\$ 71,618,100	\$ 71,618,100	\$ 71,618,100	1% Growth
Sales and Use Tax	64,855,930	67,004,489	66,159,534	66,159,534	67,489,300	66,821,100	67,489,300	68,164,200	68,845,800	68,845,800	68,845,800	68,845,800	68,845,800	1% Growth
Utility Users Tax	27,497,678	28,088,440	28,837,533	28,837,533	29,417,200	29,125,900	29,417,200	29,711,400	30,008,500	30,008,500	30,008,500	30,008,500	30,008,500	1% Growth
Transient Occupancy Tax	6,793,041	6,950,447	7,158,960	7,158,960	7,373,700	7,373,700	7,594,900	7,822,700	8,057,400	8,057,400	8,057,400	8,057,400	8,057,400	3% 3 new hotels
Franchise Fees	4,972,155	4,726,826	4,764,768	4,764,768	4,812,400	4,812,400	4,860,500	4,909,100	4,958,200	4,958,200	4,958,200	4,958,200	4,958,200	1% Growth
Licenses & Non-Developer Permits	8,423,386	8,481,717	8,781,814	8,781,814	8,869,600	8,869,600	8,958,300	9,047,900	9,138,400	9,138,400	9,138,400	9,138,400	9,138,400	1% Growth
Intergovernmental Revenues	5,968,077	2,806,184	2,199,173	2,199,173	2,221,200	2,221,200	2,243,400	2,265,800	2,288,500	2,288,500	2,288,500	2,288,500	2,288,500	1% Growth
Non-Development Charge for Services	11,672,295	11,555,685	11,249,161	11,249,161	11,361,700	11,361,700	11,475,300	11,590,100	11,706,000	11,706,000	11,706,000	11,706,000	11,706,000	1% Growth
Developer Fees & Charge for Services	7,468,392	7,332,602	7,872,525	7,872,525	7,951,300	7,951,300	8,030,800	8,111,100	8,192,200	8,192,200	8,192,200	8,192,200	8,192,200	1% Growth
Fines and Forfeits	3,645,091	1,208,500	1,190,334	1,190,334	1,202,200	1,202,200	1,214,200	1,226,300	1,238,600	1,238,600	1,238,600	1,238,600	1,238,600	1% Growth
Special Assessments	402,338	504,727	504,727	504,727	504,700	504,700	504,700	504,700	504,700	504,700	504,700	504,700	504,700	0%
Miscellaneous Revenues	6,119,749	4,195,734	4,523,059	4,523,059	4,568,300	4,568,300	4,614,000	4,660,100	4,706,700	4,706,700	4,706,700	4,706,700	4,706,700	1% one time revenues
Other Financing Sources	421,563	258,149	540,205	540,205	545,600	545,600	551,100	556,600	562,200	562,200	562,200	562,200	562,200	1% one time revenues
General Fund Transfer	46,245,700	46,470,000	46,893,700	46,893,700	48,769,400	48,769,400	50,720,200	52,749,000	54,859,000	54,859,000	54,859,000	54,859,000	54,859,000	4% Water & Electric rates
Transfer in from Measure Z	20,482,007	13,238,623	18,266,026	18,266,026	11,734,300	11,734,300	12,086,300	12,449,000	-	-	-	-	-	1% approved spending plan
Transfers In from Other Funds	2,150,919	900,000	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenues/Transfers In	\$ 280,632,877	\$ 271,170,217	\$ 279,136,415	\$ 279,136,415	\$ 279,967,100	\$ 276,758,200	\$ 279,967,100	\$ 284,677,000	\$ 276,684,300	\$ 284,677,000	\$ 284,677,000	\$ 284,677,000	\$ 276,684,300	
EXPENDITURES / TRANSFERS OUT														
Personnel Costs	\$ 184,951,437	\$ 195,909,029	\$ 206,464,741	\$ 206,464,741	\$ 213,533,600	\$ 213,533,600	\$ 217,279,200	\$ 223,797,600	\$ 230,511,500	\$ 223,797,600	\$ 223,797,600	\$ 223,797,600	\$ 230,511,500	3% PCM & Merit
CalPERS UAL - Misc	6,333,210	7,824,338	8,787,855	8,787,855	9,580,800	9,580,800	10,504,000	11,438,400	11,612,800	11,438,400	11,438,400	11,612,800	11,612,800	Based on Bartel
CalPERS UAL - Safety	11,912,989	15,060,668	18,476,414	18,476,414	21,328,000	21,328,000	24,598,000	28,088,000	29,928,000	28,088,000	28,088,000	29,928,000	29,928,000	1% actuarial
Non-Personnel Costs	46,871,661	49,466,982	50,264,648	50,264,648	51,772,600	51,772,600	53,325,800	54,925,600	56,573,400	54,925,600	54,925,600	56,573,400	56,573,400	3% CPI
Special Projects	7,367,839	6,883,627	6,980,549	6,980,549	7,120,200	7,120,200	7,262,600	7,407,900	7,556,100	7,407,900	7,407,900	7,556,100	7,556,100	2% CPI
Equipment Outlay	1,325,578	404,400	437,746	437,746	446,500	446,500	455,400	464,500	473,800	464,500	464,500	473,800	473,800	2% CPI
Capital Outlay and Grants	672,261	1,402,000	1,813,000	1,813,000	1,849,300	1,849,300	1,886,300	1,924,000	1,962,500	1,924,000	1,924,000	1,962,500	1,962,500	2% CPI
Debt Service	24,345,018	24,528,736	21,569,110	21,569,110	22,404,500	22,404,500	22,765,300	21,854,100	10,439,700	21,854,100	21,854,100	10,439,700	10,439,700	0% Based on current debt
Charges To/From	(35,949,253)	(41,538,566)	(44,574,190)	(44,574,190)	(44,432,300)	(44,432,300)	(45,856,100)	(47,737,400)	(49,293,900)	(47,737,400)	(47,737,400)	(49,293,900)	(49,293,900)	15% Cost Allocation
Special Districts Fund Subsidy	1,903,307	1,109,783	1,110,191	1,110,191	1,143,500	1,143,500	1,177,800	1,213,100	1,249,500	1,177,800	1,213,100	1,249,500	1,249,500	3% CPI
PRCS Capital Fund Subsidy	-	602,370	538,885	538,885	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	0%
Convention Ctr, RCVB, Sprt Comm	5,269,913	4,879,601	4,879,651	4,879,651	4,922,600	4,922,600	4,567,500	4,612,900	4,659,900	4,612,900	4,612,900	4,659,900	4,659,900	1% CPI
Fox, Box & Muni Auditorium Subsidy	3,120,639	3,401,183	3,434,781	3,434,781	3,455,200	3,455,200	3,318,900	3,311,500	3,332,500	3,311,500	3,311,500	3,332,500	3,332,500	1% CPI
Other Charges & Operating Transfers	4,808,198	-	189,046	189,046	190,900	190,900	192,800	194,700	196,600	192,800	194,700	196,600	196,600	1% CPI
Total Expenditures/Transfers Out	\$ 262,932,797	\$ 269,934,151	\$ 280,372,427	\$ 280,372,427	\$ 293,915,400	\$ 293,915,400	\$ 302,077,500	\$ 312,094,900	\$ 309,802,400	\$ 312,094,900	\$ 312,094,900	\$ 309,802,400	\$ 309,802,400	
Surplus/(Deficit) (revenue - expenditures)	\$ 17,700,080	\$ 1,236,066	\$ (1,236,012)	\$ (1,236,012)	\$ (17,157,200)	\$ (17,157,200)	\$ (22,110,400)	\$ (27,417,900)	\$ (33,118,100)	\$ (27,417,900)	\$ (27,417,900)	\$ (33,118,100)	\$ (33,118,100)	
Ending General Fund Reserve	\$ 59,197,900	\$ 60,433,966	\$ 59,197,954	\$ 59,197,954	\$ 42,040,754	\$ 42,040,754	\$ 19,930,354	\$ 19,930,354	\$ (7,487,546)	\$ 19,930,354	\$ (7,487,546)	\$ (7,487,546)	\$ (40,605,646)	

Notes:

Revenues were projected using a 1% growth factor in most categories.
 Taxes and development are heavily dependent on the state of the economy, therefore utilizing 1% growth is a prudent and conservative approach.
 Transient Occupancy Tax was projected with a 3% increase because of 3 new hotels being built in the City.
 General Fund Transfer was projected at a 4% rate because of the rate increases for Water and Electric Utilities approved by the City Council.
 Personnel costs incorporate the Partnership Compensation Model through 2021 (1/2 of Year 3) and future potential merit increases.
 UAL projections are based on the Actuarial conducted for the City by Bartel & Associates; subject to change based on CalPERS annual actuarial and market performance
 Other operating costs were projected off of the Consumer Price Index (CPI)
 ChargesTo/From consist mostly of cost allocations to other funds for services provided under general administration.

**CITY OF RIVERSIDE
MEASURE Z FUND APPROVED FIVE YEAR SPENDING PLAN**

Items highlighted in yellow are debt service payments

Description	Year 1	Year 2	Year 3	Year 4	Year 5
	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Projected	FY 2020 Projected	FY 2021 Projected
REVENUES					
Sales Tax	\$ 12,606,428	\$ 56,222,806	\$ 58,000,000	\$ 59,000,000	\$ 59,590,000
Interest	-	27,592	200,000	100,000	100,000
Total Revenues	\$ 12,606,428	\$ 56,250,398	\$ 58,200,000	\$ 59,100,000	\$ 59,690,000
EXPENDITURES					
Funding Programs					
20% General Fund Reserve	\$ 5,549,224	\$ 15,000,000	\$ -	\$ -	\$ -
Payoff \$32 million Pension Obligation Bond	-	1,706,290	1,673,554	1,674,490	1,674,489
Funding for Workers Comp & General Liability	-	2,500,000	2,500,000	-	-
Measure Z Spending Contingency	-	-	2,000,000	2,000,000	2,000,000
Funding Gap - Existing Services	3,939,526	5,482,007	13,238,623	18,266,026	11,734,300
Funding Programs Subtotal	\$ 9,488,750	\$ 24,688,297	\$ 19,412,177	\$ 21,940,516	\$ 15,408,789
Facilities					
New Downtown Main Library	\$ 8,479	\$ 2,188,751	\$ 2,204,500	\$ 3,819,500	\$ 3,816,825
New Downtown Main Library - Archives	-	1,000,000	1,000,000	1,300,000	-
Eastside Library Site Selection	-	100,000	-	-	-
New Police Headquarters	-	-	-	2,132,000	3,652,000
Museum Expansion and Rehab	-	-	99,220	-	807,550
Downtown Parking Garage	-	-	-	-	807,550
Facilities Subtotal	\$ 8,479	\$ 3,288,751	\$ 3,303,720	\$ 7,251,500	\$ 9,083,925
Personnel (ongoing)					
Sworn Police Positions (17)	\$ -	\$ 2,671,321	\$ 5,672,185	\$ 8,068,849	\$ 9,662,335
Public Safety Non-Sworn Positions & Recruitment	-	450,834	1,076,026	1,148,157	1,203,364
Police Officer Lateral Hire Incentives & Recruitment	-	-	344,360	344,360	344,360
Dispatchers	-	254,112	398,661	644,859	1,024,673
Reinstatement of Fire Squad	448,496	838,477	843,730	942,565	1,043,233
Reinstatement of Captains (Training and Arson)	1,504	522,192	364,762	385,486	399,188
Reinstatement of Battalion Chief	-	355,402	262,693	276,296	287,301
Fleet Mechanics for Police Department (2)	-	179,543	198,177	218,153	227,692
Fleet Mechanics for Fire Department (2)	-	181,062	207,017	228,155	241,183
Principal Analyst - City Manager's Office	-	108,724	144,623	161,100	177,241
Ward Action Team - Deputy City Attorney II	21,907	173,578	257,082	282,065	303,921
Ward Action Team - City Manager's Office	-	-	129,046	142,883	155,001
4-Person Staffing on Fire Trucks	-	-	263,821	1,069,497	1,122,355
Personnel Subtotal	\$ 471,907	\$ 5,735,244	\$ 10,162,183	\$ 13,912,425	\$ 16,191,847
Capital Equipment					
PD Vehicle Replacement & Maintenance Plan	\$ -	\$ 2,147,576	\$ 2,055,119	\$ 2,096,221	\$ 2,138,146
Police Fixed Wing Aircraft	-	382,870	-	-	-
Refurbish PD Vehicle (Pilot Program)	-	50,000	-	-	-
Fire Vehicle Replacement and Maintenance Plan	-	823,208	1,967,578	3,364,539	3,725,105
Fleet Facility Capital Repairs Needed	-	100,000	-	-	-
General Plan Update (Includes Zoning Code Changes)	-	2,000,000	1,500,000	1,500,000	-
Fire Equipment and One-Time Operating Needs	-	-	250,000	-	-
Fire Radios	-	-	2,500,000	-	-
Arlington Youth Innovation Center	-	-	600,000	-	-
Capital Equipment Subtotal	\$ -	\$ 5,503,654	\$ 8,872,697	\$ 6,960,760	\$ 5,863,251
Operating Programs					
Homeless Services & Engagement Team	\$ -	\$ 500,000	\$ 3,951,126	\$ 500,000	\$ 500,000
Budget Engagement Commission Support	4,311	10,280	27,000	27,000	27,000
Deferred Maintenance (Existing Facilities)	-	1,000,000	1,000,000	1,000,000	1,000,000
Maximize Roads/Streets (Pavement Condition Index)	-	2,875,000	7,875,000	4,375,000	4,375,000
Tree Trimming	-	1,023,600	1,000,000	1,000,000	1,000,000
Recreation - Summer Pools	-	-	50,000	50,000	-
Technology Improvements	-	2,000,000	2,000,000	2,000,000	2,000,000
Library Security Guards	-	-	-	122,000	125,660
Operating Programs Subtotal	\$ 4,311	\$ 7,408,880	\$ 15,903,126	\$ 9,074,000	\$ 9,027,660
Total Expenditures	\$ 9,973,447	\$ 46,624,826	\$ 57,653,903	\$ 59,139,201	\$ 55,575,472
Surplus/(Deficit) (revenues - expenditures)	\$ 2,632,981	\$ 9,625,572	\$ 546,097	\$ (39,201)	\$ 4,114,528
Reserve Policy	-	-	5,000,000	-	-
Ending Balance	\$ 2,632,981	\$ 12,258,553	\$ 7,804,650	\$ 7,765,449	\$ 11,879,977

**ELECTRIC FUND FIVE-YEAR FINANCIAL PLAN
JUNE 18, 2019**

	Actuals FY 2017/18	Estimated ² FY 2018/19	Amended FY 2019/20	Projected FY 2020/21	Projected FY 2021/22	Projected FY 2022/23
REVENUE						
Retail Sales	\$ 306,656,507	\$ 310,197,000	\$ 321,960,000	\$ 333,948,000	\$ 346,849,000	\$ 360,895,000
Transmission Revenues	37,483,639	36,202,799	37,058,719	37,758,000	38,575,000	39,422,000
Other Operating Revenues	11,530,212	13,424,890	15,068,619	9,816,599	4,384,081	4,465,096
Budget Adjustments	-	-	(3,309,000)	1,792,000	6,877,000	7,252,000
Non-Operating Revenues	10,062,832	10,826,380	8,996,356	9,825,646	10,005,368	10,110,224
Capital Contributions	20,173,433	2,100,000	2,300,000	2,450,000	2,550,000	2,650,000
Public Benefits	8,859,539	8,999,894	9,302,790	9,518,000	9,885,000	10,286,000
Use of Bond Proceeds for Capital	-	25,309,000	27,586,000	29,996,000	31,570,000	36,428,000
Total Revenues/Transfers In	\$ 394,766,162	\$ 407,059,963	\$ 418,963,484	\$ 435,104,245	\$ 450,695,449	\$ 471,508,320
EXPENSES						
Personnel Costs	\$ 64,958,651	\$ 57,950,193	\$ 73,147,790	\$ 76,590,429	\$ 79,244,669	\$ 81,171,503
Power Supply	189,103,810	211,408,000	217,292,491	224,133,000	216,974,000	221,120,000
Budget Adjustments	-	-	4,372,000	4,199,000	1,890,000	1,222,000
Operating and Maintenance	14,226,489	18,199,624	21,418,347	23,571,080	23,884,544	25,645,035
Budget Adjustments	-	-	2,815,875	-	-	-
Capital Outlay	28,371,644	39,391,745	34,651,602	33,950,879	35,717,438	41,132,978
Budget Adjustments	-	-	82,678	(82,678)	-	-
Debt Service	51,315,962	44,587,816	46,645,101	44,491,280	46,512,272	50,948,749
General Fund Transfer	40,072,600	39,886,400	40,200,700	41,648,000	43,117,500	44,700,000
Public Benefit Program	7,833,339	6,305,000	15,649,331	9,518,000	9,885,000	10,286,000
Budget Adjustments	-	-	(4,253)	-	-	-
Sub-Total Expenditures/Transfers Out	\$ 395,882,495	\$ 417,728,778	\$ 456,271,662	\$ 458,018,990	\$ 457,225,423	\$ 476,226,265
Budget Adjustments - Cost Allocation Plan	-	-	323,274	-	-	-
Total Expenditures/Transfers Out	\$ 395,882,495	\$ 417,728,778	\$ 456,594,936	\$ 458,018,990	\$ 457,225,423	\$ 476,226,265
Five-Year Financial Plan Surplus/(Deficit)	\$ (1,116,333)	\$ (10,668,815)	\$ (37,631,452)	\$ (22,914,745)	\$ (6,529,974)	\$ (4,717,945)
WORKING CAPITAL						
Beginning Electric Work Capital	\$ 187,081,209	\$ 185,964,876	\$ 175,296,061	\$ 137,664,609	\$ 114,749,864	\$ 108,219,890
Use of Cash Reserves	(1,116,333)	(10,668,815)	(37,631,452)	(22,914,745)	(6,529,974)	(4,717,945)
Ending Electric Working Capital	\$ 185,964,876	\$ 175,296,061	\$ 137,664,609	\$ 114,749,864	\$ 108,219,890	\$ 103,501,945

WATER FUND FIVE-YEAR FINANCIAL PLAN
JUNE 18, 2019

	Actuals FY 2017/18	Estimated ² FY 2018/19	Amended FY 2019/20	Projected FY 2020/21	Projected FY 2021/22	Projected FY 2022/23
REVENUE						
Retail Sales	\$ 58,345,179	\$ 59,393,000	\$ 65,589,000	\$ 68,841,000	\$ 72,249,000	\$ 76,198,000
Water Wholesale and Conveyance Revenues	5,766,739	5,220,000	7,298,000	7,424,000	7,552,000	7,683,000
Other Operating Revenues	2,104,126	1,791,303	1,791,303	1,791,303	1,791,303	1,791,303
Non-Operating Revenues	3,229,540	3,939,000	3,982,400	4,200,580	4,527,680	4,891,921
Capital Contributions	3,906,972	2,050,000	2,050,000	2,000,000	2,000,000	2,000,000
Water Conservation Surcharge	886,394	953,822	995,783	1,033,000	1,084,000	1,143,000
Use of Bond Proceeds for Capital	-	13,303,000	12,899,000	26,853,000	18,891,000	24,965,000
Use of Bond Proceeds	-	-	5,098,000	(5,913,000)	(2,901,000)	(1,750,000)
Use of Equipment Lease Proceeds	-	2,001,000	-	-	-	-
Total Revenues/Transfers In	\$ 74,238,950	\$ 88,651,125	\$ 99,703,486	\$ 106,229,883	\$ 105,193,983	\$ 116,922,224
EXPENSES						
Personnel Costs	\$ 23,549,379	\$ 21,408,100	\$ 23,840,048	\$ 24,888,941	\$ 25,776,193	\$ 26,368,232
Water System Operations	20,625,129	24,329,947	22,827,841	24,018,936	24,686,308	25,693,985
Budget Adjustments	-	-	2,129,968	750,000	750,000	750,000
Capital Outlay	27,990,911	21,342,000	18,903,354	33,884,968	23,652,419	30,089,738
Budget Adjustments	-	-	6,419,420	(3,268,563)	(2,150,857)	(1,000,000)
Debt Service	15,468,341	18,116,792	19,846,914	19,283,332	20,842,645	23,773,016
Budget Adjustments	-	-	(400,000)	(680,000)	(680,000)	(680,000)
General Fund Transfer	6,173,100	6,584,300	7,025,300	7,372,300	7,744,800	8,126,700
Budget Adjustments	-	-	(332,300)	-	-	-
Water Conservation Program	914,793	745,000	1,743,450	1,033,000	1,084,000	1,143,000
Budget Adjustments	-	-	13,000	-	-	-
Sub-Total Expenditures/Transfers Out	\$ 94,721,653	\$ 92,526,139	\$ 102,016,995	\$ 107,282,914	\$ 101,705,508	\$ 114,264,671
Budget Adjustments - Cost Allocation Plan	-	-	32,796	-	-	-
Total Expenditures/Transfers Out	\$ 94,721,653	\$ 92,526,139	\$ 102,049,791	\$ 107,282,914	\$ 101,705,508	\$ 114,264,671
Five-Year Financial Plan Surplus/(Deficit)	\$ (20,482,703)	\$ (3,875,014)	\$ (2,346,305)	\$ (1,053,031)	\$ 3,488,475	\$ 2,657,553
WORKING CAPITAL						
Beginning Water Work Capital	\$ 53,396,751	\$ 32,914,048	\$ 29,039,034	\$ 26,692,729	\$ 25,639,698	\$ 29,128,173
Five-Year Financial Plan Surplus	-	-	-	-	3,488,475	2,657,553
Use of Cash Reserves	(20,482,703)	(3,875,014)	(2,346,305)	(1,053,031)	-	-
Ending Water Working Capital	\$ 32,914,048	\$ 29,039,034	\$ 26,692,729	\$ 25,639,698	\$ 29,128,173	\$ 31,785,726

REFUSE FUND FIVE-YEAR FINANCIAL PLAN
JUNE 18, 2019

	Actuals FY 2017/18	Projected FY 2018/19 ⁽¹⁾	Amended FY 2019/20	Projected FY 2020/21	Projected FY 2021/22	Projected FY 2022/23
REVENUE						
User Fees	\$ 21,696,861	\$ 21,383,857	\$ 21,383,857	\$ 21,383,857	\$ 21,383,857	\$ 21,383,857
Budget Adjustments	-	498,000	2,527,510	2,527,510	2,527,510	2,527,510
Street Sweeping Fines	1,339,183	1,207,200	1,250,000	1,293,750	1,339,031	1,385,897
Miscellaneous Revenues	1,191,983	462,578	462,578	462,578	462,578	462,578
Budget Adjustments	-	-	(181,980)	(181,980)	(181,980)	(181,980)
Total Revenues/Transfers In	\$ 24,228,027	\$ 23,551,635	\$ 25,441,965	\$ 25,485,715	\$ 25,530,996	\$ 25,577,862
EXPENSES						
Personnel Costs	\$ 5,750,750	\$ 5,768,981	\$ 6,193,369	\$ 6,437,802	\$ 6,652,052	\$ 6,829,316
Non-Personnel Costs	8,052,532	8,532,906	8,700,586	8,807,768	8,891,301	8,970,896
Budget Adjustments	-	-	581,778	593,414	605,282	617,387
Special Projects	5,085,765	4,672,890	4,758,753	4,849,927	4,942,953	5,037,864
Equipment Outlay	736,417	1,434,000	1,434,000	1,434,000	1,434,000	1,434,000
Debt Service	241,018	198,931	167,402	157,385	157,384	157,305
Capital Outlay	-	36,551	32,216	11,331	-	-
Budget Adjustments	-	-	11,331	-	-	-
Allocated Costs, Utilization Charges and Operating Transfers	3,561,498	4,587,772	4,905,550	5,128,492	5,372,151	5,527,069
Budget Adjustments	-	-	30,386	-	-	-
Total Expenditures/Transfers Out	\$ 23,427,980	\$ 25,232,031	\$ 26,815,371	\$ 27,420,119	\$ 28,055,123	\$ 28,573,837
Five-Year Financial Plan Surplus/(Deficit)	\$ 800,047	\$ (1,680,396)	\$ (1,373,406)	\$ (1,934,404)	\$ (2,524,127)	\$ (2,995,975)
WORKING CAPITAL						
Beginning Refuse Work Capital	\$ 6,782,358	\$ 7,582,405	\$ 5,902,009	\$ 4,528,603	\$ 2,594,199	\$ 70,073
Increase (Decrease) in Cash Reserves	800,047	(1,680,396)	(1,373,406)	(1,934,404)	(2,524,127)	(2,995,975)
Ending Refuse Working Capital	\$ 7,582,405	\$ 5,902,009	\$ 4,528,603	\$ 2,594,199	\$ 70,073	\$ (2,925,903)

**SEWER FUND FIVE-YEAR FINANCIAL PLAN -
JUNE 18, 2019**

	Actuals FY 2017/18	Projected FY 2018/19 ⁽¹⁾	Amended FY 2019/20	Projected FY 2020/21	Projected FY 2021/22	Projected FY 2022/23
REVENUE						
User Fees	\$ 59,782,192	\$ 59,546,107	\$ 60,082,022	\$ 60,622,761	\$ 61,168,364	\$ 61,718,880
Budget Adjustments	-	-	857,338	865,054	872,840	880,695
Miscellaneous Revenues	8,011,214	7,301,198	7,470,078	7,627,818	7,751,942	7,793,039
Budget Adjustments	-	-	30,000	30,000	30,000	30,000
Total Revenues/Transfers In	\$ 67,793,406	\$ 66,847,305	\$ 68,439,438	\$ 69,145,633	\$ 69,823,146	\$ 70,422,614
EXPENSES						
Personnel Costs	\$ 13,848,351	\$ 14,307,146	\$ 15,368,292	\$ 16,047,117	\$ 16,549,994	\$ 16,912,754
Budget Adjustments	-	-	108,755	113,105	116,611	119,177
Non-Personnel Costs	13,842,200	15,692,841	14,576,591	14,751,885	15,212,803	15,670,321
Budget Adjustments	-	2,500,000	(1,863)	-	-	-
Special Projects	1,804,281	2,050,549	2,098,963	2,341,437	2,395,223	2,450,353
Equipment Outlay	449,857	1,361,500	1,211,500	1,063,950	1,090,549	1,117,813
Capital Outlay	14,139,446	2,021,761	764,343	3,020,696	-	-
Budget Adjustments	-	-	20,696	-	-	-
Debt Service	18,614,161	33,665,119	33,092,534	29,070,625	28,718,406	28,714,091
Budget Adjustments	-	-	(6,023,938)	(2,747,655)	(2,747,602)	(2,754,740)
Allocated Costs, Utilization Charges and Operating Transfers	3,414,695	5,104,028	4,442,932	4,789,954	4,999,301	5,123,502
Budget Adjustments	-	-	(669,494)	(750,000)	(750,000)	(750,000)
Total Expenditures/Transfers Out	\$ 66,112,991	\$ 76,702,944	\$ 64,989,311	\$ 67,701,114	\$ 65,585,285	\$ 66,603,271
Five-Year Financial Plan Surplus/(Deficit)	\$ 1,680,415	\$ (9,855,639)	\$ 3,450,127	\$ 1,444,519	\$ 4,237,860	\$ 3,819,343
WORKING CAPITAL						
Beginning Sewer Work Capital	\$ 25,868,713	\$ 27,549,128	\$ 17,693,489	\$ 21,143,616	\$ 22,588,135	\$ 26,825,995
Five-Year Financial Plan Surplus	1,680,415	-	3,450,127	1,444,519	4,237,860	3,819,343
Use of Cash Reserves	-	(9,855,639)	-	-	-	-
Ending Sewer Working Capital	\$ 27,549,128	\$ 17,693,489	\$ 21,143,616	\$ 22,588,135	\$ 26,825,995	\$ 30,645,338

**PUBLIC PARKING FUND FIVE-YEAR FINANCIAL PLAN -
JUNE 18, 2019**

	Actuals FY 2017/18	Projected FY 2018/19 ⁽¹⁾	Amended FY 2019/20	Projected FY 2020/21	Projected FY 2021/22	Projected FY 2022/23
REVENUES / TRANSFERS IN						
User Fees	\$ 7,164,235	\$ 6,526,021	\$ 6,646,218	\$ 6,778,992	\$ 6,914,421	\$ 7,052,562
Budget Adjustments	-	(762,000)	364,593	371,885	379,323	386,909
Miscellaneous Revenues	4,638	3,000	3,000	3,000	3,000	3,000
Total Revenues/Transfers In	\$ 7,168,873	\$ 5,767,021	\$ 7,013,811	\$ 7,153,877	\$ 7,296,744	\$ 7,442,471
EXPENDITURES / TRANSFERS OUT						
Personnel Costs	\$ 1,100,673	\$ 1,434,139	\$ 1,552,275	\$ 1,620,240	\$ 1,667,941	\$ 1,696,898
Non-Personnel Costs	3,508,403	4,008,105	3,863,476	3,960,776	4,068,044	4,176,198
Budget Adjustments	-	-	(31,147)	(31,770)	(32,628)	(33,476)
Minor Capital	-	-	-	-	-	-
Debt Service	1,898,204	1,714,397	1,705,654	2,492,892	3,217,796	3,218,286
Allocated Costs, Utilization Charges and Operating Transfers	(232,463)	(285,204)	(287,708)	(1,116,723)	(1,859,453)	(1,889,882)
Budget Adjustments	-	-	7,979	-	-	-
Total Expenditures/Transfers Out	\$ 6,274,817	\$ 6,871,437	\$ 6,810,529	\$ 6,925,415	\$ 7,061,700	\$ 7,168,024
Five-Year Financial Plan Surplus/(Deficit)	\$ 894,056	\$ (1,104,416)	\$ 203,282	\$ 228,462	\$ 235,043	\$ 274,447
WORKING CAPITAL						
Beginning Public Parking Work Capital	\$ (547,732)	\$ 346,324	\$ (758,092)	\$ (554,810)	\$ (326,348)	\$ (91,305)
Increase (Decrease) in Cash Reserves	894,056	(1,104,416)	203,282	228,462	235,043	274,447
Ending Public Parking Working Capital	\$ 346,324	\$ (758,092)	\$ (554,810)	\$ (326,348)	\$ (91,305)	\$ 183,142

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RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERSIDE, CALIFORNIA, AMENDING THE CITY'S FEES AND CHARGES SCHEDULE IN RESOLUTION NO. 21960, AS AMENDED, PROVIDING FOR FEES AND CHARGES FOR CERTAIN CITY SERVICES, REGULATORY LICENSE, SPECIAL PERMIT, AND USER ACTIVITIES, AND AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE MASTER FEES AND CHARGES SCHEDULE.

WHEREAS, the City has the authority to impose fees under its police power under Article XI, §7 of the California Constitution and under its complementary powers under Section 37112 of the California Government Code and Section 200 of the Riverside City Charter; and

WHEREAS, the City has established a policy of recovering the full costs reasonably borne as a result of providing special services of a voluntary and limited nature, such that general taxes are not diverted from general services of a broad nature and thereby utilized to subsidize unfairly and inequitably such special services; and

WHEREAS, in Chapter 3.30 of the Riverside Municipal Code, the City Council established its policy as to the recovery of costs and more particularly the percentage of costs reasonably borne to be recovered from users of City services and directing staff as to the methodology for implementing said Chapter 3.30; and

WHEREAS, the adoption of a schedule of fees and charges to be paid by those requesting such special services and the percentage of costs reasonably borne by those persons receiving such special services are necessary so that the City might effectuate its policies; and

WHEREAS, the City adopted its Master Fees and Charges Resolution, Resolution No. 21960, on January 12, 2010, thereby approving and authorizing the Chief Financial Officer to update and maintain the City's Master Fees and Charges Schedule and to amend the Master Fees and Charges Schedule in accordance with Resolution No. 21960, as amended; and

WHEREAS, the specific fees to be charged for services are to be reviewed annually and be adopted by resolution of the City Council after providing notice and holding a public hearing as required by law; and

1 WHEREAS, the specific fees to be charged for services are to be reviewed annually and be
2 adopted by resolution of the City Council, were made available to the public at least ten (10) days
3 prior to the City Council meeting of June 18, 2019; and

4 WHEREAS, the City Council held a duly noticed public hearing on June 18, 2019, and has
5 considered all oral and written evidence presented regarding the revisions to the Master Fees and
6 Charges Schedule; and

7 WHEREAS, all requirements of law regarding the notice and the provision of data are hereby
8 found to have been met; and

9 WHEREAS, all of the proposed fee revisions fall within the stated exceptions to the definition
10 of "tax" established by Proposition 26, and are therefore not subject to the requirements of Article
11 XIIIIC of the California Constitution; and

12 WHEREAS, the City desires to amend the Masters Fees and Charges Schedule, Resolution
13 No. 21960 and its related amendments,

14 NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Riverside,
15 California, as follows:

16 Section 1: The above recitals are hereby found to be true and correct and are hereby
17 incorporated herein as if stated in full.

18 Section 2: The City Council has reviewed the specific fees to be charged for services
19 which are set forth in Exhibit "A" Schedule of Fees and Charges, attached hereto and incorporated
20 herein by reference and hereby adopts the same.

21 Section 3: This Resolution, together with any other resolution amending Resolution No.
22 21960 and the Master Fees and Charges Schedule, shall collectively be known as, and hereinafter
23 may be interchangeably referred to as, the "Fees and Charges Resolution" or the "Master Fees and
24 Charges Schedule."

25 Section 4: All fees set by this resolution are for each identified process; additional fees shall
26 be required for each additional process or service that is requested or required. Where fees are
27 indicated on a per unit of measurement basis the fee is for each identified unit or portion thereof within
28 the indicated ranges of such units.

1 Section 5: The fees and charges revisions set forth in “Exhibit 1” fall within the stated
2 exceptions to the definition of “tax” established by Proposition 26, and are therefore not subject to the
3 requirements of Article XIIC of the California Constitution.

4 Section 6: This resolution may be interpreted by the several City department heads in
5 consultation with the City Manager and, should there be a conflict between two fees then the lower in
6 dollar amount of the two shall be applied.

7 Section 7: The Chief Financial Officer is hereby directed and authorized to maintain a
8 current Master Fees and Charges Schedule which will include all amendments to the Fees and Charges
9 Resolution.

10 Section 8: If any portion of this resolution is for any reason declared invalid or
11 unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect
12 the validity of the remaining portions of this resolution; the City Council hereby declaring that it would
13 have adopted this resolution and every other section, subsection, paragraph, subparagraph, item, sub-
14 item, clause, phrase, or portion thereof, irrespective of the fact that any one or more section, subsection,
15 paragraph, subparagraph, item, sub-item, sentence, clause, phrase, or portion be declared invalid or
16 unconstitutional.

17 Section 9: Resolution No. 21960 and all amendments thereto are hereby amended as of the
18 date this resolution become operative and any previously established fee or charge not amended herein
19 remain in full force and effect.

20 Section 10: The provisions of this resolution shall become effective immediately upon
21 adoption.

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EXHIBIT 1

[Exhibit continues on next page]

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City of Arts & Innovation

City of Riverside

Schedule of Fees and Charges

As of June 1, 2019



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SURCHARGES

CODE	FEE DESCRIPTION	FY 2019/20
2764	GENERAL PLAN MAINTENANCE FEE (Surcharge)	
	Permit Fee	Permit Fee x 10%
	Plan Check	Plan Check Fee x 10%
2602	TECHNOLOGY FEE (Surcharge)	
	Permit Fee	Permit Fee x 10%
	Plan Check	Plan Check Fee x 10%

A 14% total surcharge representing the General Plan Maintenance Fee and Technology Fee listed above is added to fees and charges where appropriate. These surcharges fund the General Plan Amendment review and technological solutions supporting the fees and charges program.

Legend:

- ^ 14% surcharge will be *added* to the listed price
- ° 14% surcharge is *included* in the listed price

**COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
ARTS AND CULTURAL AFFAIRS**

CODE	FEE DESCRIPTION	FY 2019/20
2500	FESTIVAL OF LIGHTS AND OTHER SPECIAL EVENTS VENDORS	15% of vendor sales
2500	FACILITY RENTALS DEPOSIT	
	Grier Pavilion	\$ 500.00
	The Box / Showcase	\$ 500.00
5301	FILM PERMIT	
	Student Film / Non-Profit	No Fee
	Requires Street Closure	\$ 385.00
	No Street Closure	\$ 190.00
2500	HORSE CARRIAGE PERMIT	\$ 50.00
2500	SPECIAL EVENT PERMIT	
	Residential / Neighborhood Block Party	
	Permit Fee	\$ 25.00
	Late Fee (in addition to the Permit Fee)	\$ 30.00
	Non-Profit Organizations	
	Permit Fee	\$ 75.00
	Late Fee (in addition to the Permit Fee)	\$ 300.00
	Professional Corporation, Businesses, and Other Organizations	
	Permit Fee	\$ 100.00
	Late Fee (in addition to the Permit Fee)	\$ 300.00

**COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
BUILDING AND SAFETY**

CODE	FEE DESCRIPTION	FY 2019/20
BUILDING PERMIT AND INSPECTION		
2602	PERMIT ISSUANCE FEE ^	\$ 30.00
2601	BUILDING PLAN CHECK ^ - Each repetitive building (of such discrete model)	\$ 300.00
2602	BUILDING PERMITS ^ (per square feet)	
	A-1: Auditorium, Theatres	\$ 95.26
	A-2: Restaurants, Bars	\$ 105.60
	A-3: Churches, Halls	\$ 92.62
	A-4: Arenas, Stadiums	\$ 95.26
	B: Offices, Banks, etc.	\$ 88.66
	E: Educational, Schools	\$ 91.19
	F: Industrial, Factory, etc.	\$ 48.07
	H: Hazardous	\$ 58.67
	I-4: Daycare Facilities	\$ 110.11
	M: Retail, Market, Gas	\$ 70.73
	Service Canopies	\$ 30.80
	R-1: Hotels, Motels	\$ 91.30
	R-2: Apartments and Condominiums	\$ 95.70
	R-3: Single Family, Duplex	\$ 93.06
	Room Additions	\$ 72.00
	Garage Conversions	\$ 20.00
	Home Remodels	\$ 50.00
	R-4: Residential Care	\$ 100.65
	S: Storage, Warehouse	\$ 37.62
	U: Utility, Private Garages, Accessory, etc.	\$ 26.73
	Special Uses:	
	I-2.1: Licensed Clinics	\$ 110.11
	R-3.1: Licensed Residential Assisted Living	\$ 100.65
	Miscellaneous	
	Storage Shed, Greenhouses	\$ 14.40
	Decks, Balconies, and Stairways	\$ 20.00
	Patio Cover - Lattice	\$ 8.00
	Patio Cover - Solid	\$ 10.00
	Retaining Walls (per linear feet)	\$ 8.00
	Block Walls (per linear feet)	\$ 6.00
	Swimming Pools	Per Contract
	Sings	Per Contract

**COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
BUILDING AND SAFETY**

CODE	FEE DESCRIPTION	FY 2019/20
	Demolitions	Per Contract
	Re-Roof	
	Overlays - maximum two (2)	\$ 1.50
	Tear off and re-roof	\$ 2.00
	Tear off, new sheathing, and re-roof	\$ 2.50
	Tenant Improvements	\$ 70.00
2602	BUILDING PERMIT VALUATION [^]	
	\$1 - \$500	\$ 30.00
	\$501 - \$2,000	
	First \$500	\$ 30.00
	Each additional \$500 or fraction thereof, to and including \$2,000	\$ 10.00
	\$2,001 - \$25,000	
	First \$2,000	\$ 60.00
	Each additional \$1,000 or fraction thereof, to and including \$25,000	\$ 9.00
	\$25,001 - \$50,000	
	First \$25,000	\$ 267.00
	Each additional \$10,000 or fraction thereof, to and including \$50,000	\$ 65.00
	\$50,001 - \$100,000	
	First \$50,000	\$ 429.50
	Each additional \$10,000 or fraction thereof, to and including \$100,000	\$ 45.00
	\$100,000 - \$500,000	
	First \$100,000	\$ 654.50
	Each additional \$10,000 or fraction thereof, to and including \$500,000	\$ 35.00
	\$500,001 - \$1,000,000	
	First \$500,000	\$ 2,054.50
	Each additional \$10,000 or fraction thereof, to and including \$1,000,000	\$ 30.00
	\$1,000,001+	
	First \$1,000,000	\$ 3,554.50
	Each additional \$10,000 or fraction thereof	\$ 20.00
2602	CALIFORNIA BUILDING STANDARDS COMMISSION FEE (per every \$25,000 or portion thereof, in construction valuation)	\$ 1.00
2911	MICROFILM FEE (per sheet of plans, calculations, and related documents)	\$ 2.00
2601	PLAN CHECK FEE [^] (repeat buildings)	\$ 300.00
2601	PLAN CHECK FEE [^] - POOLS	\$ 75.00

**COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
BUILDING AND SAFETY**

CODE	FEE DESCRIPTION	FY 2019/20
2602	STRONG MOTION INSTRUMENTATION PROGRAM (SMIP) FEE	
	Residential Structures	Valuation x \$0.00013
	Commercial Structures	Valuation x \$0.00028
2606	TENTS, GRANDSTANDS, OR OTHER TEMPORARY STRUCTURES	\$ 50.00
2602	TRANSFER OF ISSUED PERMIT	\$ 30.00
2602	PERMIT REFUND FEE ^	\$ 30.00
ELECTRICAL		
2602	PERMIT ISSUANCE FEE ^ (each)	\$ 30.00
2602	DWELLINGS RE-WIRE	
	Partial	\$ 50.00
	Full	\$ 75.00
2602	MOTORS, GENERATORS, TRANSFORMERS, AND APPLIANCES - H.P./K.W./K.V.A. (each)	
	0 - 3	\$ 7.50
	3 - 50	\$ 20.00
	51+	\$ 40.00
2602	MOVED BUILDINGS (each)	\$ 75.00
2602	OUTLETS AND RECEPTACLES (each)	\$ 0.50
2602	SERVICE	
	0 - 200A	\$ 50.00
	201A - 1,000A	\$ 60.00
	1,000+ A	\$ 75.00
2773	SIGNS (each)	\$ 30.00
2602	SWIMMING POOLS OR SPAS (each)	\$ 30.00
2602	SWIMMING POOLS AND SPAS (each)	\$ 50.00

**COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
BUILDING AND SAFETY**

CODE	FEE DESCRIPTION	FY 2019/20
2602	SWITCHBOARD SUB-PANELS (each)	
	0 - 600V	\$ 30.00
	600+ V	\$ 60.00
2602	TEMPORARY POWER POLES (each)	\$ 20.00
	Additional poles with fixtures and/or outlets (each)	\$ 7.50
2602	YARD LIGHTING STANDARDS (each)	\$ 5.00
MECHANICAL		
2602	PERMIT ISSUANCE FEE ^ (each)	\$ 30.00
2602	ALTER SYSTEMS - DUCTS, ETC. (each)	\$ 15.00
2602	APPLIANCE VENTS - APPLIANCE NOT INCLUDED (each)	\$ 10.00
2602	BOILERS AND AIR CONDITIONING UNITS (each)	
	0 - 3 HP / Tons OR 100,000 BTU	\$ 40.00
	3 - 50 HP / Tons OR 100,000 - 175,000 BTU	\$ 50.00
	50+ HP/ Tons or 175,000+ BTU	\$ 75.00
	Air Handler	\$ 40.00
2602	COMMERCIAL INCINERATORS	\$ 65.00
2602	FURNANCES (each)	\$ 40.00
2602	MECHANICAL EXHAUST HOODS (each)	
	Commercial	\$ 75.00
	Residential	\$ 10.00
2602	OTHER HEATERS (each)	\$ 40.00
2602	VENTILATION FANS (each)	\$ 10.00
2602	NOT OTHERWISE LISTED (each)	\$ 10.00
PER SQUARE FOOT FEE CALCULATION METHOD		
	Dwellings	\$ 0.03
	Residential Parking Garages	Per Fixture

**COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
BUILDING AND SAFETY**

CODE	FEE DESCRIPTION	FY 2019/20
	Restaurants	\$ 0.06
	Industrial Plants	Per Fixture
	Stores, Churches, and Offices	\$ 0.01
	Service Stations / Mini-Marts	\$ 0.01
	Warehouses, Canopies, Covered Parking Structures, and Aircraft Hangers	
	0 - 50,000 square feet	Per Fixture
	50,001+ square feet	Per Fixture
	Not Otherwise Listed	Per Fixture

PLUMBING

2602	PERMIT ISSUANCE FEE ^ (each)	\$ 30.00
2602	BACKFLOW PROTECTION DEVICES (each)	\$ 2.00
2602	BUILDING SEWERS (each)	
	Non-Residential	\$ 70.00
	Residential	\$ 35.00
2602	DRAINS, SINKS, AND ETC. (each)	\$ 5.00
2602	DWELLINGS RE-PIPE - FULL	\$ 50.00
2602	GARBAGE DISPOSALS OR DISHWASHERS (each)	\$ 5.00
2602	GAS OUTLETS (each)	\$ 1.00
2602	MOVED BUILDINGS (each)	\$ 50.00
2602	PRIVATE SEWAGE SYSTEMS (each)	\$ 70.00
2602	RAINWATER SYSTEMS (per drain)	\$ 5.00
2602	REPAIR OR ALTERATION OF DRAINS OR VENTS (each)	\$ 5.00
2602	SAND TRAPS OR GREASE TRAPS (each)	\$ 50.00
2602	TRAPS (each)	\$ 5.00

**COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
BUILDING AND SAFETY**

CODE	FEE DESCRIPTION	FY 2019/20
2602	WATER HEATERS	
	Up to 100,000 BTU	\$ 9.00
	100,001 - 1,000,000 BTU	\$ 22.50
	1,000,001+ BTU	\$ 56.50
	Water Heater Gas Vent (each)	\$ 10.00
2602	WATER PIPING (each)	\$ 5.00
2602	WATER SERVICE	\$ 50.00
2602	WATER SOFTENERS (each)	\$ 30.00
2602	YARD SPRINKLERS (each)	\$ 8.00

**COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
CODE ENFORCEMENT**

CODE	FEE DESCRIPTION	FY 2019/20
4113	DANGEROUS BUILDING INSPECTIONS - Demolitions	
	Original inspection	No Charge
	Per re-inspection for non-compliance (no additional fee if corrected)	\$ 110.00
	Per abatement (administrative)	\$ 4,394.00
	Plus contractor's cost	Actual Cost
	Summary abatement - without notice	\$ 4,394.00
	Plus contractor's cost	Actual Cost
	Title Release Process - all abatements	\$ 165.00
	Plus county recording fees	Actual Cost
	Plus Building Official review and sign off	\$ 1,196.00
4116	TRASH/NUISANCE ABATEMENT	
	Original inspection	No Charge
	Per re-inspection for non-compliance (no additional fee if corrected)	\$ 110.00
	Per abatement (administrative)	\$ 165.00
	Plus cost of contractor	Actual Cost
	Summary abatement - without notice	\$ 330.00
	Plus contractor's cost	Actual Cost
4112	VEHICLE ABATEMENT	
	Original property inspection	No Charge
	2nd inspection, if violation corrected	No Charge
	2nd inspection, if continued investigation required	No Charge
	3rd inspection, if violation corrected	No Charge
	3rd inspection, if continued investigation required	No Charge
	Final inspection and removal	\$ 220.00
	Additional charge per vehicle over one vehicle	\$ 55.00
	Charge to remove and dispose of vehicles	Actual Cost
4110	WEED ABATEMENT	
	Original inspection	No Charge
	Abatement administrative charge	\$ 165.00
	Plus cost of contractor	Actual Cost
	OTHER	
	Hearing Officer	No Charge

**COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
PLANNING**

CODE	FEE DESCRIPTION	FY 2019/20
ADMINISTRATIVE		
2796	ALCOHOL LICENSE REVIEW (per application)	\$1,402.00
2739	DAY CARE PERMIT° (per application)	\$864.00
2747	NON-CONFORMING STATUS REVIEW (per application)	\$3,252.00
2746	RECYCLING PERMIT°	\$1,025.00
2795	SUMMARY VACATION REVIEW (per application)	\$2,133.00
2746	TEMPORARY USE PERMIT° (per application)	
	Minor	\$200.00
	Major	\$1,025.00
2705	ZONING LETTER (per application)	\$219.00
2705	ZONING REBUILD LETTER	\$649.00
APPEALS, TIME EXTENSIONS, ENVIRONMENTAL, and MISCELLANEOUS		
APPEALS		
2758	Airport Land Use Commission (ALUC)	\$1,339.00
2790	Maps (Non-Applicant in RA% and RC Zones)	No Charge
2790	Planning Commission and Zoning Administrator Cases	\$2,529.00
2797	COPY OF ZONING OR GENERAL PLAN MAPS	\$25.00 + sales tax
2753	ENVIRONMENTAL IMPACT REPORT (minimum review fee)	\$94,326.00
2752	ENVIRONMENTAL INITIAL STUDY	
	New Development (completed by City)	\$6,859.00
	Existing Development (completed by City)	\$4,708.00
	Peer Review by Outside Consultant	\$2,151.00
2745	MODIFICATIONS / CLARIFICATION OF CONDITIONS (per application)	\$1,588.00
2702	PLANNING RE-INSPECTION (per inspection)	\$430.00

**COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
PLANNING**

CODE	FEE DESCRIPTION	FY 2019/20
2797	PRINTED OR PHOTO COPIES OF PRINTED MATERIALS (per page)	\$0.10
2703	PUBLIC HEARING ADVERTISEMENTS/RE-ADVERTISEMENTS	\$485.00
	SPECIALIZED REPORT REQUESTS (per half hour or portion)	\$25.00
2712	TIME EXTENSIONS	
	Per Application	\$702.00
	Public Hearing	\$1,749.00
2798	WILLIAMSON ACT CONTRACT REVIEW (per application)	\$1,265.00
DESIGN REVIEW		
2770	CONCEPTUAL DEVELOPMENT REVIEW (per submittal)	\$1,712.00
2770	GENERAL (per submittal)	
	Commercial, Industrial, and Multi-Family	\$3,560.00
	Commercial, Industrial, and Multi-Family Revision / Substantial Conformance	\$2,282.00
2771	LANDSCAPE AND IRRIGATION (subject to WELO)	
	Commercial, Industrial, and Multi-Family	\$919.00
	Single Family Residential	\$380.00
2777	SINGLE FAMILY RESIDENTIAL (RC Zones, Manufactured Dwellings, and Subdivisions)	\$488.00
DEVELOPMENT		
2701	AMENDMENT TO ZONING TEXT / INTERPRETATION OF ZONING TEXT (per application)	\$5,320.00
2748	CONDOMINIUM CONVERSION (per application)	\$10,202.00
2760	DEVELOPMENT AGREEMENT	
	Per application	\$13,063.00
	Revisions	\$9,033.00
2764	GENERAL PLAN AMENDMENT REVIEW (per application)	\$9,933.00
2725	PLANNED RESIDENTIAL DEVELOPMENT (per application)	\$13,648.00

**COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
PLANNING**

CODE	FEE DESCRIPTION	FY 2019/20
2730	RE-ZONING REQUEST (per application)	\$6,868.00
2706	SITE PLAN REVIEW	
	Per initial application	\$14,138.00
	Revision to application	\$9,755.00
	SPECIFIC PLAN REVIEW	
2766	Per application or actual cost (if greater)	\$27,726.00
2767	Revision to existing Specific Plan	\$19,347.00
2793	STREET NAME CHANGE	\$6,267.00
2719	TENTATIVE TRACT / REVERSION TO ACREAGE MAP REVIEW	
	Per application with 10 lots or less	\$10,516.00
	Revision to application	\$7,551.00
	Per application with more than 10 lots	\$15,196.00
	Revision to application	\$10,687.00
2743	TRAFFIC PATTERN MODIFICATION (per application)	\$11,339.00
2743	VACATION OF STREETS, ALLEYS, OR PEDESTRIAN WALKWAYS	\$11,339.00
2723	VESTING MAP REVIEW	
	Per application with 10 lots or less	\$18,907.00
	Per application with more than 10 lots	\$27,083.00
HISTORIC PRESERVATION		
2799	CERTIFICIATE OF APPROPRIATENESS	No Charge
2799	INSPECTION SERVICES	
	Initial Inspection	No Charge
	Re-Inspections	\$148.00
2792	MILLS ACT PRESERVATION REVIEW	
	Per application	\$404.00
	Per Contract / Review / Initiation Process	\$3,274.00

**COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
PLANNING**

CODE	FEE DESCRIPTION	FY 2019/20
SIGNS		
2772	ESTABLISHING SIGN CRITERIA (per application)	\$919.00
2772	NEW OR REPLACEMENT SIGNS	\$253.00
VARIANCES, MODIFICATIONS, EXCEPTIONS, AND FAIR HOUSING REQUESTS		
2740	WITH SIGNATURES - RESIDENTIAL ZONES ONLY	\$1,725.00
2740	WITHOUT SIGNATURES - ALL ZONES	\$2,586.00
ZONING PLAN CHECK WITH BUILDING PERMITS		
2779	PLAN CHECK - AFTER HOURS° (per hour)	\$210.00
2779	COMMERCIAL, INDUSTRIAL, AND MULTI-FAMILY TENANT IMPROVEMENTS, MINOR ADDITIONS, OR EXTERIOR REMODEL° (per submittal)	\$323.00
2779	LANDSCAPE / IRRIGATION - MINOR° (Not subject to WELO or WQMP requirements)	\$54.00
2779	NEW CONSTRUCTION° (per submittal)	
	Commercial, Industrial, and Multi-Family	\$538.00
	Single-Family Residential	\$269.00
2779	PATIO COVERS, ETC.°	\$54.00
OTHER FEES		
2708	CONDITIONAL USE PERMIT° (per application)	\$8,615.00
2707	MINOR CONDITIONAL USE PERMIT° (per application)	\$3,938.00
2713	PARCEL MAP / WAIVER OF PARCEL MAP	\$8,125.00
2713	PARCEL MAP REVISION	\$5,906.00

FINANCE DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
2304	CLOSE-OUT SALE REGULATION / PERMIT	
	License fee - first 10 days	\$ 23.00
	Each additional day	\$ 7.00
	Extension fee - extend license term	\$ 7.00
	Each additional day	\$ 7.00
2308	COLLECTIONS PAYMENT PLAN	
	Setup	\$ 20.00
	Per monthly payment (maximum 24 months)	\$ 10.00
2307	NEW BUSINESS REGULATION	No Charge
2306	RETURNED CHECK (NSF) PROCESSING	
	Initial returned check	\$ 25.00
	Each subsequent returned check	\$ 25.00
2303	STREET VENDOR REGULATION / PERMIT	
	New Applicant/Business (1 cart per year)	\$ 32.00
	Each additional cart (per year)	\$ 9.00
	Renewal Applicant/Business (1 cart per year)	\$ 28.00
	Renewal - Each additional cart (per year)	\$ 9.00
2302	TAXICAB FRANCHISE APPLICATION	
	Per initial application	\$ 505.00
	Per renewal application	\$ 505.00
2301	TRANSIT PERMIT	
	New Application	\$ 92.00
	Renewal - valid for 3 years per RMC	\$ 76.00

RIVERSIDE FIRE DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
ADMINISTRATIVE		
3537	AMBULANCE FRANCHISE APPLICATION (per application)	\$ 1,858.00
3538	FIRE FACILITY RENTAL (8 hours per reservation)	
	Training Classrooms	
	Large	\$ 125.00
	Small	\$ 60.00
	Drill Ground Props	
	Auto Extrication	\$ 50.00
	Class A	\$ 100.00
	Confined Space	\$ 150.00
	Drafting Pit	\$ 100.00
	Drill Tower	\$ 150.00
	Flashover	\$ 100.00
	Forcible Entry	\$ 50.00
	Hazmat	\$ 150.00
	LARRO	\$ 100.00
	Rescue Systems 1	\$ 150.00
	Trench Rescue	\$ 150.00
	Vehicle Fire Area	\$ 100.00
	Vent Over Fire	\$ 100.00
	Ventilation - Roof	\$ 125.00
ADMINISTRATIVE CITATION		
3506	ADMINISTRATIVE CITATION (per violation)	
	Warning	No Charge
	1st Citation	\$ 100.00
	2nd Citation	\$ 200.00
	3rd Citation	\$ 500.00
	Subsequent Citations (each)	\$ 500.00
3506	ADMINISTRATIVE CITATION WITH SIGNIFICANT RISK (per violation)	
	1st Citation	\$ 500.00
	Subsequent Citations (each)	\$ 500.00
3506	ADMINISTRATIVE CIVIL PENALTY (per day, per violation)	\$ 1,000.00
	(Maximum amount \$100,000, plus interest on unpaid penalties)	

RIVERSIDE FIRE DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
3505	HAZARDOUS MATERIALS ADMINISTRATIVE CITATION (per violation)	
	Warning	No Charge
	1st Citation	\$ 100.00
	2nd Citation	\$ 200.00
	3rd Citation	\$ 500.00
	Subsequent Citations (each)	\$ 500.00
3505	HAZARDOUS MATERIALS ADMINISTRATIVE CITATION WITH SIGNIFICANT RISK (per violation)	
	1st Citation	\$ 500.00
	Subsequent Citations (each)	\$ 500.00
3509	ILLEGAL FIREWORK ADMINISTRATIVE CITATION (per violation)	
	1st Citation	\$ 1,000.00
	Subsequent Citations (each)	\$ 1,000.00
	Additional Response Cost (per incident)	Actual Cost
	HEARING OFFICER	No Charge
EMERGENCY RESPONSE COST RECOVERY		
3526	ELECTRICAL HAZARD RESPONSE - Full hourly and burden rate of responding RFD personnel	Actual Cost
3532	HAZARDOUS MATERIAL RESPONSE - Full hourly and burden rate of responding RFD personnel	Actual Cost
3525	ILLEGAL BURN RESPONSE - Full hourly and burden rate of responding RFD personnel	Actual Cost
3522	MEDICAL AID RESPONSE	Negotiated Contract
3107	DRIVING UNDER THE INFLUENCE (DUI) ACCIDENT RESPONSE COST RECOVERY (Full hourly and burdened rate of responding RFD personnel)	Actual Cost
3107	EMERGENCY RESPONSE FROM CRIMINAL OR NEGLIGENT ACTIVITIES (Full hourly and burdened rate of responding RFD personnel)	Actual Cost
INVESTIGATIONS		
3505	HAZARDOUS MATERIALS INVESTIGATION - Full hourly and burden rate of responding RFD personnel	Actual Cost

RIVERSIDE FIRE DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
3510	REQUESTED FIRE INVESTIGATION - Full hourly and burden rate of responding RFD personnel	Actual Cost
PLAN CHECK AND INSPECTION FEES		
3518	ABOVE GROUND FUEL TANK INSTALLATION / REMOVAL [^]	
	Single tank	\$ 507.00
	Additional tank(s) (each)	\$ 211.00
2601	AFTER HOURS PLAN CHECK (per hour; 1 hour minimum)	\$ 126.89
	AFTER HOURS INSPECTION (per hour; 1 hour minimum)	\$ 99.60
3516	CALIFORNIA FIRE CODE (CFC) - <u>Without</u> Inspection	\$ 85.00
3517	CALIFORNIA FIRE CODE INSPECTION / PERMIT	
	Small - Issuance of permit with field inspection	\$ 338.00
	Large - Issuance of permit with field inspection	\$ 591.00
	Additional RFD stand-by time (if necessary)	Actual Cost
3529	FIRE ALARM SYSTEM PLAN CHECK [^]	
	1 - 10 devices	\$ 473.00
	11+ devices (per 10 devices)	\$ 237.00
3514	FIXED EXTINGUISHING SYSTEMS PLAN CHECK [^]	
	Hood Systems (Single System)	
	New	\$ 414.00
	Tenant Improvements	\$ 355.00
	Clean Agent Systems (Single System)	
	New	\$ 473.00
	Tenant Improvements	\$ 355.00
3530	FIRE PROTECTION UNDERGROUND SYSTEM PLAN CHECK [^]	
	Small (per plan)	\$ 473.00
	Large (per plan)	\$ 946.00
3506	FIRE SAFETY INSPECTIONS	
	Group A	
	A-1 Theaters, Concert Halls	\$ 190.00
	A-2 Banquet Halls, Bars	\$ 90.00

RIVERSIDE FIRE DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
	A-3 Arcades, Churches, Bowling	\$ 90.00
	A-4 Indoor Sporting, Skating Rink	\$ 106.00
	A-5 Outdoor Amusement Park	\$ 304.00
	Group B	
	Multi-Story (per floor)	\$ 54.00
	Office Type: 0 - 299 Square Feet	\$ 54.00
	Office Type: 300 - 9,999 square feet	\$ 90.00
	Office Type: 10,000+ square feet	\$ 161.00
	Group E	
	1 - 100 students	\$ 106.00
	101 - 500 students	\$ 190.00
	500 - 1,500 students	\$ 359.00
	1,500+ students	\$ 528.00
	Group F - Factory and Manufacturing	\$ 161.00
	Group H - Hazardous	\$ 190.00
	Group I - Institutional Jails	\$ 274.00
	Group M - Retail Sales	
	0 - 9,999 square feet	\$ 90.00
	10,000+ square feet	\$ 161.00
	Group R - Apartments, Condominiums, Hotels, and Motels	
	3 - 4 Rooms	\$ 54.00
	5 - 10 Rooms	\$ 72.00
	11 - 20 Rooms	\$ 90.00
	21 - 30 Rooms	\$ 125.00
	31 - 50 Rooms	\$ 161.00
	51 - 100 Rooms	\$ 233.00
	100+ Rooms	\$ 304.00
	Group R-3 - Residential Licensed Facility	
	1 - 6 persons	No charge
	7 - 30 persons	\$ 190.00
	31+ persons	\$ 274.00
	Group S - Storage Facilities	\$ 161.00
	Group U - Garages and Miscellaneous Buildings	
	0 - 300 square feet	\$ 54.00
	301 - 10,000 square feet	\$ 90.00
	10,001+ square feet	\$ 125.00
	Fire Safety Certifications (FSC; Annual)	\$ 42.00
3509	FIREWORKS DISPLAY INSPECTION / PERMIT (fee category determined by RFD)	
	Small Display (0 - 4 hours)	\$ 592.00
	Large Display (4 - 8 hours)	\$ 1,064.00

RIVERSIDE FIRE DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
	Extra Large Display (8+ hours)	\$ 1,892.00
	Full hourly and burden rate of RFD personnel on stand-by if determined necessary by Chief of Fire	Actual Cost
HAZARDOUS MATERIALS USAGE / PERMIT (BUSINESS EMERGENCY PLAN)		
3502	Category 1	\$ 211.00
3503	Category 2	\$ 338.00
3504	Category 3	\$ 591.00
3541	Category 4	\$ 887.00
3542	Category 5	\$ 1,140.00
	Above ground Petroleum Storage Act (APSA)	
	Tier I	\$ 127.00
	Tier II	\$ 338.00
	Tier III	\$ 507.00
3536	NEW CONSTRUCTION PLAN CHECK, INSPECTION, AND RE-INSPECTION	
	Apartments	
	500 square feet	\$ 237.00
	5,000 square feet	\$ 414.00
	10,000 square feet	\$ 650.00
	100,000 square feet	\$ 1,359.00
	Commercial	
	500 square feet	\$ 177.00
	5,000 square feet	\$ 355.00
	10,000 square feet	\$ 592.00
	100,000 square feet	\$ 1,301.00
	Commercial Tenant Improvements	
	500 square feet	\$ 177.00
	5,000 square feet	\$ 355.00
	10,000 square feet	\$ 592.00
	100,000 square feet	\$ 1,301.00
	Hotels and Motels	
	500 square feet	\$ 177.00
	5,000 square feet	\$ 355.00
	10,000 square feet	\$ 592.00
	100,000 square feet	\$ 1,537.00
	Hotel and Motel Tenant Improvements	
	500 square feet	\$ 177.00
	5,000 square feet	\$ 355.00
	10,000 square feet	\$ 592.00
	100,000 square feet	\$ 1,301.00

RIVERSIDE FIRE DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
	Industrial	
	500 square feet	\$ 177.00
	5,000 square feet	\$ 355.00
	10,000 square feet	\$ 592.00
	100,000 square feet	\$ 1,301.00
	Low and Moderate Hazard Storage	
	500 square feet	\$ 295.00
	5,000 square feet	\$ 592.00
	10,000 square feet	\$ 1,005.00
	100,000 square feet	\$ 1,596.00
	Parking Structures	No Charge
	Residential Remodels and Additions	No Charge
	Shell Buildings For All Commercial Uses	
	500 square feet	\$ 237.00
	5,000 square feet	\$ 473.00
	10,000 square feet	\$ 709.00
	100,000 square feet	\$ 1,242.00
	Single Family Dwellings and Duplexes	No Charge
3531	PETROLEUM TANK INSPECTION - ABOVE GROUND (APSA)	
	Inspection fee per site with tank capacity:	
	Less than 10,000 gallons	\$ 106.00
	10,001 to 100,000 gallons	\$ 169.00
	100,000+ gallons	\$ 296.00
2702	PLANNING APPLICATION REVIEW - ALL APPLICATION TYPES (per application)	\$ 148.00
	Additional Fees for Environmental Review	
	Initial Environmental Study	\$ 355.00
	Environmental Impact Report	\$ 592.00
3533	REQUESTED FIRE INSPECTION SERVICE (per inspection)	\$ 211.00
	SPRINKLER SYSTEM PLAN CHECK [^] / INSPECTION	
3527	Fire Sprinkler System - New Installation; Residential and Commercial	
	1 - 99 sprinklers	\$ 414.00
	100 - 199 sprinklers	\$ 769.00
	200+ sprinklers (per 100 sprinklers)	\$ 355.00
3528	Fire Sprinkler System - Tenant Improvements; Residential and Commercial	
	1 - 99 sprinklers	\$ 237.00
	100 - 199 sprinklers	\$ 473.00

RIVERSIDE FIRE DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
	200+ sprinklers (per 100 sprinklers)	\$ 355.00
	5-Year Certification	\$ 177.00
2601	THIRD AND SUBSEQUENT INSPECTIONS	\$ 211.00
3519	UNDERGROUND FUEL TANK INSTALLATION / REMOVAL [^]	
	Single tank	\$ 1,182.00
	Additional tank(s) (each)	\$ 380.00
OTHER FEES		
2906	COPY FEES	
	First page	\$ 0.60
	Additional page(s) (each)	\$ 0.10
3544	FALSE ALARM RESPONSE PENALTIES (In 12 month period)	
	1st Response	No Charge
	2nd Response	No Charge
	3rd Response	\$ 350.00
	4th Response	\$ 400.00
	5th Response	\$ 520.00
	Subsequent Response (each)	\$ 870.00
3521	HAZARDOUS MATERIALS RECORDS SEARCH (per hour)	\$ 169.00
2906	INCIDENT REPORT COPY FEES	\$ 5.00
3543	IN-HOUSE BEP SUBMITTAL SUPPORT	\$ 127.00

RIVERSIDE PUBLIC LIBRARY

CODE	FEE DESCRIPTION	FY 2019/20
5111	DAMAGED MATERIAL REPAIRS	Actual Cost
5112	HISTORIC PHOTOGRAPH REQUEST If no negative exists, requesting party shall pay for the production of the negative; it shall become Library property	Actual Cost
5103	INTER-LIBRARY BOOK RETRIEVAL (per book)	\$ 2.00
5101	LIBRARY ROOM RENTAL	
	Reservation (non-refundable)	\$ 20.00
	Cleaning Fee - Required if refreshments are served and/or use of craft materials	\$ 20.00
	Group 1 - Qualified Non Profits, governmental agencies, public schools, Friends and Foundation, and RPL sponsored groups)	No charge
	Group 2 - agencies not identified in Group 1 and organizations charging an entrance fee to the event	\$ 100.00
5113	OVERDUE COLLECTION FINE Collection fee (If overdue charges exceed \$100.00 and are more than 28 days overdue)	\$ 10.00
5110	OVERDUE MATERIALS PROCESSING FINES (per item, per day)	
	Adult/Young Adult Hardbacks, Hot off the Press, CDs, and Audio Books (maximum \$5.00)	\$ 0.25
	Adult/Young Adult Magazines (maximum \$5.00)	\$ 0.25
	Juvenile Hardbacks, Paperbacks and all audio (maximum \$3.00)	\$ 0.10
	Juvenile Magazines (maximum \$3.00)	\$ 0.10
	Interlibrary Loan (maximum \$3.00)	\$ 1.00
	Videocassettes and DVDs (maximum \$10.00)	\$ 1.00
	Pay DVD (special collection; maximum \$10.00)	\$ 1.50
	Per day per McNaughton leased book	\$ 0.25
	Play Away	\$ 1.00
	Adult/Young Adult Paperbacks	\$ 0.25
2906	PRINTING / COPY SERVICES	
	Black and white	\$ 0.15
	Color	\$ 0.20
	Walk-Up (black and white or color)	\$ 0.20
5105	REPLACEMENT OF LOST CARDS (per card)	\$ 1.00

RIVERSIDE PUBLIC LIBRARY

CODE	FEE DESCRIPTION	FY 2019/20
5106	REPLACEMENT OF LOST LIBRARY ITEMS (per item)	
	City Processing	\$ 10.00
	Collection fee (if required)	\$ 10.00
	Item replacement	Actual Cost
5102	RESERVATION OF LIBRARY MATERIALS	No charge
5104	RETRIEVAL OF PERIODICALS	
	Per periodical	No charge
	Per Microfilm/Microfiche	No charge
5114	3D Printing (per gram/filament)	\$ 0.10

RIVERSIDE METROPOLITAN MUSEUM

CODE	FEE DESCRIPTION	FY 2019/20
5301	ADMISSION	
	Main Museum (suggested donation f \$5.00 per person)	No charge
	Heritage House (suggested donation of \$5.00 per person)	No charge
5301	DISCOVERY DAYS	No charge
5301	FIRST SUNDAYS	No charge

OFFICE OF THE CITY CLERK

CODE	FEE DESCRIPTION	FY 2019/20
1202	CANDIDATE NOMINATION FILING	
	City Council	\$ 25.00
	Mayor	\$ 25.00
1201	DOCUMENT CERTIFICATION (each)	\$ 9.00
1204	DOCUMENT DUPLICATION (per copy)	\$ 0.10
1204	ELECTRONIC DATA RECORDS REQUEST	
	Per CD	\$ 0.40
	Per DVD	\$ 0.45
1207	PASSPORT BOOK AND PASSPORT CARD (per application)	\$ 35.00
1207	PASSPORT BOOK (per application)	\$ 35.00
1207	PASSPORT CARD (per application)	\$ 35.00
1208	PASSPORT PHOTO (per person)	\$ 8.00
1205	POLITICAL REFORM ACT LATE FILING (per day; maximum \$100.00)	\$ 10.00

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
RECREATION		
5214	ADULT CONTRACT CLASSES (RMC 3.30.030)	Variable*
5222	ADULT SPORTS PROGRAMS (RMC 3.30.030)	Variable*
5228	CHALLENGED CITIZEN ACTIVITIES (RMC 3.30.030)	Variable*
5225	CITYWIDE SPECIAL EVENTS (RMC 3.30.030)	No Charge
5212	DAY CAMP AND OTHER YOUTH CLASS PROGRAMS (RMC 3.30.030)	Variable*
5231	RECREATIONAL SWIMMING (RMC 3.30.030)	Variable*
5227	SENIOR CITIZEN PROGRAMS (RMC 3.30.030)	Variable*
5245	SENIOR NUTRITION PROGRAM (RMC 3.30.030)	Variable*
5232	SWIMMING LESSONS (per session)	
	Resident	\$ 48.00
	Non-Resident	\$ 72.00
5223	TIME FOR TOTS PROGRAM (RMC 3.30.030)	Variable*
5213	YOUTH CENTER SPECIAL EVENTS (RMC 3.30.030)	Variable*
5210	YOUTH CONTRACT CLASSES (RMC 3.30.030)	Variable*
5221	YOUTH SPORTS PROGRAMS (RMC 3.30.030)	Variable*
5230	YOUTH SUMMER FOOD PROGRAM (RMC 3.30.030)	Variable*
RENTALS		
5235	BOATHOUSE BOAT RENTALS	
	Residents - Pedal Boat Rentals (per hour)	\$ 14.00
	Non-Residents - Pedal Boat Rentals (per half hour)	\$ 21.00
	Non-Motorized Boats Permit Fee - Valid from date of issuance	\$ 5.00

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
5220	COMMUNITY CENTER RENTALS	
	Reservation Processing - All Tiers	\$ 25.00
	Security Deposit	
	Auditorium, banquet, and ballroom	\$ 500.00
	Other types of rooms	\$ 250.00
	Alcohol Service - All Tiers	\$ 125.00
	Park Staffing Requirements - Full hourly and burden rate of PRCSD staff	\$ 18.00
	Processing Refund Request of Rental Fees	\$ 10.00
	Recreation Personnel	Actual Cost
	Optional Equipment Rental (each)	
	Courtyard Umbrellas	\$ 40.00
	E-Z Up	\$ 40.00
	Portable Bar	\$ 50.00
	Projector and Screen	\$ 125.00
	Public Address System	\$ 50.00
	Speaker Podium	\$ 50.00
	Stage or Dance Floor	\$ 150.00
	TV and DVD Player	\$ 75.00
5236	TIER 1 FACILITIES - Hunt Park, La Sierra Senior Center, Orange Terrace Park	
	Group 1 - Qualified Non-Profits	
	Large Rooms	
	Grand Ballroom (includes Kitchen) - Full	\$ 175.00
	Grand Ballroom (includes Kitchen) - Half	\$ 115.00
	Gym - Full	\$ 90.00
	Gym - Half	\$ 55.00
	Kitchen (Commercial Catering)	\$ 95.00
	Small Rooms	
	Arts & Crafts / Dance / Homework Rooms	\$ 40.00
	Classroom / Meeting Room	\$ 35.00
	Conference Room	\$ 55.00
	Teen Lounge	\$ 50.00
	Group 2 - Residents and Other Non-Profits	
	Large Rooms	
	Grand Ballroom (includes Kitchen) - Full	\$ 220.00
	Grand Ballroom (includes Kitchen) - Half	\$ 145.00
	Gym - Full	\$ 110.00
	Gym - Half	\$ 65.00
	Kitchen (Commercial Catering)	\$ 120.00
	Small Rooms	
	Arts & Crafts / Dance / Homework Rooms	\$ 50.00

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
	Classroom / Meeting Room	\$ 45.00
	Conference Room	\$ 65.00
	Teen Lounge	\$ 60.00
	Group 3 - Non-Residents and Commercial Businesses	
	Large Rooms	
	Grand Ballroom (includes Kitchen) - Full	\$ 310.00
	Grand Ballroom (includes Kitchen) - Half	\$ 205.00
	Gym - Full	\$ 155.00
	Gym - Half	\$ 95.00
	Kitchen (Commercial Catering)	\$ 170.00
	Small Rooms	
	Arts & Crafts / Dance / Homework Rooms	\$ 70.00
	Classroom / Meeting Room	\$ 65.00
	Conference Room	\$ 90.00
	Teen Lounge	\$ 85.00
5236	TIER 2 FACILITIES - Dales Senior Center (White), Lakeside Room (Fairmount), Reid Clubhouse, Stratton Center (Bordwell), and Villegas Park	
	Group 1 - Qualified Non Profits	
	Large Rooms	
	Banquet Room (Includes Kitchen)	\$ 130.00
	Gym - Full	\$ 85.00
	Gym - Half	\$ 85.00
	Kitchen (Commercial Catering)	\$ 90.00
	Small Rooms	
	Arts & Crafts / Dance / Homework Rooms	\$ 40.00
	Classroom / Meeting Room	\$ 35.00
	Conference Room	\$ 50.00
	Group 2 - Resident and Other Non-Profits	
	Large Rooms	
	Banquet Room (Includes Kitchen)	\$ 165.00
	Gym - Full	\$ 105.00
	Gym - Half	\$ 105.00
	Kitchen (Commercial Catering)	\$ 115.00
	Small Rooms	
	Arts & Crafts / Dance / Homework Rooms	\$ 45.00
	Classroom / Meeting Room	\$ 45.00
	Conference Room	\$ 60.00
	Group 3 - Non-Residents and Commercial Businesses	
	Large Rooms	
	Banquet Room (Includes Kitchen)	\$ 230.00

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
	Gym - Full	\$ 145.00
	Gym - Half	\$ 145.00
	Kitchen (Commercial Catering)	\$ 160.00
	Small Rooms	
	Arts & Crafts / Dance / Homework Rooms	\$ 65.00
	Classroom / Meeting Room	\$ 60.00
	Conference Room	\$ 85.00
5236	TIER 3 FACILITIES - Bryant Park, Bonds Park, La Sierra Park, and Youth Opportunity Center (Bonds)	
	Group 1 - Qualified Non Profits	
	Large Rooms	
	Auditorium	\$ 90.00
	Gym	\$ 80.00
	Large Multi-Purpose Room - Full	\$ 80.00
	Large Multi-Purpose Room - Half	\$ 50.00
	Small Rooms	
	Arts & Crafts / Dance / Homework Rooms	\$ 35.00
	Group 2 - Resident and Other Non-Profits	
	Large Rooms	
	Auditorium	\$ 115.00
	Gym	\$ 100.00
	Large Multi-Purpose Room - Full	\$ 100.00
	Large Multi-Purpose Room - Half	\$ 60.00
	Small Rooms	
	Arts & Crafts / Dance / Homework Rooms	\$ 45.00
	Group 3 - Non-Residents and Commercial Businesses	
	Large Rooms	
	Auditorium	\$ 160.00
	Gym	\$ 140.00
	Large Multi-Purpose Room - Full	\$ 140.00
	Large Multi-Purpose Room - Half	\$ 85.00
	Small Rooms	
	Arts & Crafts / Dance / Homework Rooms	\$ 65.00
5236	TIER 4 FACILITIES - Izaak Walton (Fairmount), Joyce Jackson Center (Nichols), Ruth Lewis Center (Reid), Solander Center (Bryant), and Lincoln Park	
	Group 1 - Qualified Non Profits	
	Large Rooms	
	Gym	\$ 70.00
	Multi-Purpose Room	\$ 70.00

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
	Small Rooms	
	Counseling Office / Exam Room	\$ 15.00
	Multi-Purpose Room	\$ 45.00
	Group 2 - Resident and Other Non-Profits	
	Large Rooms	
	Gym	\$ 85.00
	Multi-Purpose Room	\$ 85.00
	Small Rooms	
	Counseling Office / Exam Room	\$ 20.00
	Multi-Purpose Room	\$ 50.00
	Group 3 - Non-Residents and Commercial Businesses	
	Large Rooms	
	Gym	\$ 115.00
	Multi-Purpose Room	\$ 115.00
	Small Rooms	
	Counseling Office / Exam Room	\$ 30.00
	Multi-Purpose Room	\$ 70.00
5236	FAIRMOUNT GOLF COURSE	
	Weekdays	
	First Round (9 holes)	
	Resident	\$ 10.00
	Non-Resident	\$ 11.00
	Seniors (Ages 55+)	
	Resident	\$ 6.00
	Non-Resident	\$ 8.00
	Junior (Ages 17 and under)	\$ 8.00
	Twilight (times vary throughout the year)	\$ 7.00
	Tournament (by appointment only)	\$ 14.00
	Range Buckets (small)	\$ 5.00
	Second Round (18 holes)	
	Resident	\$ 18.00
	Non-Resident	\$ 20.00
	Seniors (Ages 55+)	
	Resident	\$ 10.00
	Non-Resident	\$ 14.00
	Junior (Ages 17 and under)	\$ 14.00
	Twilight (times vary throughout the year)	\$ 12.00
	Tournament (by appointment only)	\$ 26.00
	Range Buckets (large)	\$ 8.00

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
	Weekends and Holidays	
	First Round (9 holes)	
	Resident	\$ 12.00
	Non-Resident	\$ 14.00
	Seniors (Ages 55+)	
	Resident	\$ 12.00
	Non-Resident	\$ 14.00
	Junior (Ages 17 and under)	
	Before 12:00 p.m.	\$ 10.00
	After 12:00 p.m.	\$ 8.00
	Twilight (times vary throughout the year)	\$ 8.00
	Tournament (by appointment only)	\$ 14.00
	Range Buckets (small)	\$ 5.00
	Second Round (18 holes)	
	Resident	\$ 22.00
	Non-Resident	\$ 26.00
	Seniors (Ages 55+)	
	Resident	\$ 22.00
	Non-Resident	\$ 26.00
	Junior (Ages 17 and under)	
	Before 12:00 p.m.	\$ 18.00
	After 12:00 p.m.	\$ 14.00
	Twilight (times vary throughout the year)	\$ 14.00
	Tournament (by appointment only)	\$ 26.00
	Range Buckets (large)	\$ 8.00
	Cart Rental	\$ 6.00
	Pull Carts (per day)	\$ 3.00
5260	MOBILE STAGE RENTAL	
	Application Processing	\$ 25.00
	Security Deposit	\$ 1,000.00
	Delivery and Set-Up	\$ 600.00
	Park Staffing Requirements (full hourly and burden rate of PRCSD staff)	\$ 18.00
	Recreation personnel	Actual Cost
	Group 1 - Qualified Non Profits	
	Base Fee (8 hours)	\$ 860.00
	Additional hours (per hour)	\$ 100.00
	Group 2 - Resident and Other Non-Profits	
	Base Fee (8 hours)	\$ 1,075.00
	Additional hours (per hour)	\$ 120.00

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
	Group 3 - Non-Residents and Commercial Businesses	
	Base Fee (8 hours)	\$ 1,505.00
	Additional hours (per hour)	\$ 140.00
5217	PICNIC FACILITY RENTALS	
	Reservation Processing	\$ 25.00
	Security Deposit - Will be refunded less amount retained by City for damages	\$ 50.00
	Moon Bounce Site Permit (all groups)	\$ 20.00
	Park Staffing Requirements - Full hourly and burden rate of PRCSD staff	\$ 18.00
	Processing Refund Request of Rental Fees	\$ 10.00
	Recreation Personnel	Actual Cost
	Standard Picnic Shelter - Less than eight (8) tables	
	Group 1 - Qualified Non-Profits	\$ 65.00
	Group 2 - Residents and Other Non-Profits	\$ 85.00
	Group 3 - Non-Residents and Commercial Businesses	\$ 115.00
	Large Picnic Shelter - More than eight (8) tables	
	Group 1 - Qualified Non-Profits	\$ 100.00
	Group 2 - Residents and Other Non-Profits	\$ 120.00
	Group 3 - Non-Residents and Commercial Businesses	\$ 170.00
5233	POOL RENTALS - Priority given to residents	
	1 - 100 people	\$ 290.00
	101 - 200 people	\$ 3,755.00
	Alvord Unified School District	20% Discount
	Non-Profit Organizations based the City of Riverside	20% Discount
	Riverside Unified School District	20% Discount
5256	PRIVATE ADULT GROUP FIELD LIGHTING	
	Qualified Resident Groups	
	Game / Competitive Use (per hour, per field; prorated 30 minute increments)	\$ 18.00
	Practice / Non-Game Use (per hour, per field)	\$ 18.00
	Other Adult Groups	
	Game / Competitive Use (per hour, per field; prorated 30 minute increments)	\$ 27.00
	Practice / Non-Game Use (per hour, per field)	\$ 18.00
	Penalty for unauthorized lighting use (all groups)	\$ 50.00
	Plus per hour per field	\$ 27.00

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
5255	PRIVATE YOUTH GROUP FIELD LIGHTING	
	Qualified Youth Groups	
	Game / Competitive Use (per hour, per field; prorated 30 minute increments)	\$ 7.00
	Practice / Non-Game Use (per hour, per field)	\$ 7.00
	Other Youth Groups	
	Game / Competitive Use (per hour, per field; prorated 30 minute increments)	\$ 18.00
	Practice / Non-Game Use (per hour, per field)	\$ 7.00
	Penalty for unauthorized lighting use (all groups)	\$ 50.00
	Plus per hour per field	\$ 27.00
5253	PRIVATE YOUTH GROUP FIELD USAGE	
	Security Deposit (if rental fee is more than \$50.00)	\$ 250.00
	Qualified Youth Groups	
	Game / Competitive Use (per hour, per field)	\$ 7.00
	Practice / Non-Game Use (per hour, per field)	\$ 7.00
	Other Youth Groups	
	Game / Competitive Use (per hour, per field; prorated 30 minute increments)	\$ 18.00
	Practice / Non-Game Use (per hour, per field)	\$ 7.00
5237	USE OF OTHER DEPARTMENT FACILITIES	
	Application Processing (all groups)	\$ 25.00
	Security Deposit (refundable)	
	Alcohol Service (all groups)	\$ 125.00
	Bobby Bonds Park Artificial Turf Field Complex (per hour; no lights)	\$ 52.00
	Court Rentals - Groups 1, 2, and 3	
	Security Deposit (refundable)	\$ 50.00
	Tennis Court (per hour)	\$ 5.00
	Basketball Half-Court (per Hour)	\$ 5.00
	Group 1 (Qualified Non Profits)	
	1 - 100 people	\$ 250.00
	101 - 500 people	\$ 500.00
	501+ people	\$ 750.00
	Group 2 (Resident and Other Non-Profits)	
	1 - 100 people	\$ 500.00
	101 - 500 people	\$ 750.00
	501+ people	\$ 1,000.00
	Group 3 (Non-Residents and Commercial Businesses)	
	1 - 100 people	\$ 750.00

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
	101 - 500 people	\$ 1,000.00
	501+ people	\$ 1,250.00
5237	PARK EVENT FACILITIES - Sites and availability determined by Director of Parks, Recreation, and Community Services	
	Group 1 - Qualified Non-Profits	
	Base Fee (8 hours)	\$ 700.00
	Additional hours (per hour)	\$ 35.00
	Group 2 - Resident and Other Non-Profits	
	Base Fee (8 hours)	\$ 850.00
	Additional hours (per hour)	\$ 45.00
	Group 3 - Non-Residents and Commercial Businesses	
	Base Fee (8 hours)	\$ 1,200.00
	Additional hours (per hour)	\$ 60.00

RIVERSIDE POLICE DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
PERMITS		
3128	BINGO PERMITS	
	New Application - 50% of fee will be refunded if application is denied	\$ 48.00
	Renewal - 50% of fee will be refunded if application is denied	\$ 48.00
3113	CONCEALED WEAPON BACKGROUND INVESTIGATION / PERMIT (California Penal Code 26150-26225)	
	Initial application	\$ 100.00
	Renewal	\$ 25.00
	Amended License	\$ 10.00
	Psychological Testing (maximum \$150.00)	Actual Cost
3126	REGULATORY LICENSE / SPECIAL PERMITS	
	Adult Oriented Businesses	
	New application	\$ 919.00
	Renewal	\$ 584.00
	Fortune Telling / Occult Arts	
	New application	\$ 500.00
	Renewal	\$ 250.00
	License to Sell Weapons	
	New application	\$ 583.00
	Renewal	\$ 108.00
	Live Performance	
	New application	\$ 294.00
	Renewal	\$ 294.00
	Massage Establishments	
	New application	\$ 919.00
	Renewal	\$ 584.00
	Massage Therapists	
	New application	\$ 217.00
	Renewal	\$ 118.00
	Poolroom	
	New application	\$ 877.00
	Renewal	\$ 580.00
	Second Hand Dealer	
	New application	\$ 871.00
	Renewal	\$ 759.00

RIVERSIDE POLICE DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
	Taxicab or Ambulance Operators	
	New application	\$ 288.00
	Renewal	\$ 189.00
3111	SECURITY ALARM REGULATION / PERMIT (RMC 5.58.070, 5.58.210; annual)	\$ 16.00
ENFORCEMENT AND SERVICES		
3108	BACKGROUND INVESTIGATIONS (per investigation)	\$ 45.00
3121	CALIFORNIA VEHICLE CODE ENFORCEMENT	
	Fines as stated in California Vehicle Code except:	
	Base Fine	
	Expired registration	\$ 116.00
	License plate missing	\$ 66.00
	License plate month/year tabs	\$ 76.00
	Above fines reduced with proof of correction	\$ 20.00
	Delinquent Fine	
	Expired registration	\$ 25.00
	License plate missing	\$ 25.00
	License plate month/year tabs	\$ 50.00
3107	DRIVING UNDER THE INFLUENCE (DUI) ACCIDENT RESPONSE INVESTIGATION / REPORTING - Limited to \$12,000 per accident	Actual Cost
3104	FALSE ALARM RESPONSE PENALTIES	
	Permitted	
	1st Response	No Charge
	2nd Response	No Charge
	3rd Response	\$ 100.00
	4th Response	\$ 150.00
	5th Response	\$ 200.00
	6th Response	\$ 250.00
	Non-Permitted	
	1st Response	No Charge
	2nd Response	\$ 350.00
	3rd Response	\$ 400.00
	4th Response	\$ 450.00
	5th Response	\$ 500.00
	6th Response	\$ 500.00

RIVERSIDE POLICE DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
3109	FINGERPRINT PROCESSING (per request)	\$ 15.00
	INCIDENT RESPONSE INVESTIGATION / REPORTING (hazardous materials, explosions, other)	Actual Cost
3120	PARKING ENFORCEMENT	
	Base fine per violation of RMC titles 9, 10, and 16, <u>except</u> :	\$ 41.00
	Certain commercial vehicle and trailer parking	\$ 116.00
	Commercial & recreational vehicle parking	\$ 71.00
	Commercial vehicle, disabled	\$ 71.00
	Dwelling / residing in vehicle	\$ 116.00
	Fire hydrant, prohibited parking, fire lane	\$ 46.00
	Handicapped parking	\$ 341.00
	Leaving child or animal in vehicle	\$ 121.00
	One / two hour parking limits	\$ 37.00
	Resident - GVW 10,000 lbs.; unpaved lot and City Parks	\$ 116.00
	Vehicles for-sale parked on streets or public land	\$ 116.00
	Delinquent fine, in addition to base fine above, if citation is not resolved per CVC section 40207; statutory time limits for RMC titles 9, 10, and 16, <u>except</u> :	\$ 55.00
	Certain commercial vehicle & trailer parking	\$ 100.00
	Commercial & recreational vehicle parking	\$ 80.00
	Commercial vehicle, disabled	\$ 105.00
	Dwelling / residing in vehicle	\$ 200.00
	Fire hydrant, prohibited parking, fire lane	\$ 55.00
	Handicapped parking	\$ 25.00
	Leaving child or animal in vehicle	\$ 23.00
	One / two hour parking limits	\$ 45.00
	Resident - GVW 10,000 lbs.; unpaved lot and City Parks	\$ 100.00
	Vehicles for-sale parked on streets or public land	\$ 100.00
3119	POLICE REPORT COPYING	
	Traffic Incident Reports	\$ 12.00
	Non-Traffic Incident Reports	
	First page	\$ 0.60
	Subsequent page(s) (each)	\$ 0.10
3103	POLICE SECURITY SERVICE - REQUESTED BY SPECIAL EVENT (per hour)	Actual Cost
	ACTUAL COST <u>PLUS</u>	
	Non-public entities - 40% of calculated cost	
	Public agencies - 20% of calculated cost	

RIVERSIDE POLICE DEPARTMENT

CODE	FEE DESCRIPTION	FY 2019/20
	Special events when security determined necessary by Chief of Police	Actual Cost
3129	POLICE TAPE DUPLICATION	
	Public Record Recordings	
	Duplication of 911 audio recording (per call)	\$ 7.90
	Investigative Recordings	
	Officer belt recorder audio (per tape)	\$ 28.00
	Patrol unit video per ten (10) minute recording	\$ 50.00
	Each additional minute in excess of ten (10)	\$ 1.90
	Prisoner review (per tape)	\$ 53.00
3132	REPOSSESSED VEHICLE PROCESSING	\$ 15.00
3117	REPRODUCTION OF CRIME SCENE PHOTOS	
	Public Records Act Request	
	Photo negative first print	\$ 6.50
	Additional photo negative print (each)	\$ 0.45
	Digital photo print	\$ 4.15
	Additional digital print (each)	\$ 0.10
	CD with images from film negatives	\$ 31.75
	CD with images from digital source	\$ 12.45
	Subpoena Request	
	Photo negative first print	\$ 7.80
	Additional photo negative print (each)	\$ 0.35
	Digital photo print	\$ 5.40
	Additional digital print (each)	\$ 0.12
	CD with images from film negatives	\$ 27.30
	CD with images from digital source	\$ 13.65
3115	SPECIAL COMPUTER PRINT-OUT SERVICE	
	Computer search of calls and similar services (per request)	Actual Cost
3134	TOWING REFERRAL SERVICES (per vehicle)	\$ 65.00
	<u>Except</u> when vehicle tow is determined by City to be:	
	1. Low-Value Vehicle, or	
	2. Result of valid request of current Automobile Club of America (AAA) member to an official RPD towing company previously contracted by AAA to provide service, or	
	3. Result of valid prior request for services by vehicle owner/driver of towing company.	

RIVERSIDE POLICE DEPARTMENT

CODE	FEE DESCRIPTION		FY 2019/20
3110	VEHICLE CITATION CORRECTION INSPECTION (per inspection)	\$	15.00
3130	VEHICLE RELEASE		
	Safe Streets Act Tows (per vehicle)	\$	372.00
	Vehicle release for all other tows	\$	20.00

**PUBLIC WORKS
ANIMAL AND PET LICENSING**

CODE	FEE DESCRIPTION	FY 2019/20
2910	ADOPTION FEE (per animal)	
	Adoption Fee	
	Dogs	\$ 105.00
	Cats	\$ 65.00
	Last Chance Adoption Fee	
	Dogs	\$ 10.00
	Cats	\$ 5.00
	Adoption at Events	
	Dogs	\$ 30.00
	Cats	\$ 20.00
	Adoption by Senior or Disabled Persons	
	Dogs	50% discount from fees listed above
	Cats	50% discount from fees listed above
2910	ENFORCEMENT	
	Administrative Fee for Citation	\$ 25.00
	Administrative Fee (per animal)	
	Clearing Violation of RMC 6.08.280 within ten (10) days	\$ 60.00
	Clearing home quarantine violation within ten (10) days	\$ 50.00
	Hearing Appeal Processing Fee - Potentially dangerous animals (RMC 6.16)	\$ 20.00
	Recoupment of Enforcement Costs (hourly)	\$ 53.00
2910	EUTHANASIA and DISPOSAL (per animal; service provided by the County of Riverside at the owner's request)	
	Dog	\$ 25.00
	Cat	\$ 25.00
	Small Animals	\$ 25.00
2910	FINES - Imposed by the State of California or County of Riverside	
	Failure to produce animal for immediate seizure after demand by	\$100 - \$1,000
	Unaltered Fine - State mandated (F&A §30804.7 and 31751.7)	
	1st Impound (per animal)	\$ 35.00
	2nd Impound (per animal)	\$ 50.00
	3rd Impound (per animal)	\$ 100.00
	Violation of home quarantine, failure to produce animal for quarantine or interfering with rabies investigation; fee is charged per day and may also include up to one (1) year of imprisonment	\$100 - \$1,000

**PUBLIC WORKS
ANIMAL AND PET LICENSING**

CODE	FEE DESCRIPTION	FY 2019/20
2910	IMPOUNDS	
	Dogs and Cats	
	1st offense within one (1) year	\$ 50.00
	2nd offense within one (1) year	\$ 100.00
	3rd offense within one (1) year	\$ 150.00
	After-Hours Fee (per animal)	\$ 90.00
	Animal returned to owner by Field Officer (not taken to shelter)	\$ 40.00
	Boarding Fee per animal (per day or any part thereof)	\$ 15.00
	Large Animals - horse, cow, etc...(per animal)	\$ 75.00
	Maintenance of fowl per day (per animal per day)	\$ 5.00
	Maintenance of horses and cattle per day (per animal per day)	\$ 20.00
	Maintenance of ponies per day (per animal per day)	\$ 20.00
	Maintenance of swine, goats, and sheep per day (per animal per day)	\$ 12.00
	Medium Animals - pig, sheep, etc...(per animal)	\$ 60.00
	Senior Citizen discount for altered dog/cat	\$ 0.50
	Small Animals (per animal)	\$ 5.00
2910	KENNELS	
	Commercial Kennel / Cattery License (per year)	\$ 500.00
	Residential Kennel / Cattery License (per year)	\$ 100.00
2910	LICENSES	
	Altered dog license	
	1 year	\$ 17.00
	2 years	\$ 34.00
	3 years	\$ 49.00
	Senior Citizen (age 60+) altered dog license	
	1 year	\$ 12.00
	2 years	\$ 24.00
	3 years	\$ 36.00
	Unaltered Dog License	
	1 year	\$ 100.00
	2 years	\$ 200.00
	3 years	\$ 300.00
	Cat License	\$ 3.00
	Dangerous or Vicious Animal License - 1 year	\$ 125.00
	Late fee	\$ 25.00
	Potbelly Pigs	\$ 8.00
	Replacement tag for dog license	\$ 6.00

**PUBLIC WORKS
ANIMAL AND PET LICENSING**

CODE	FEE DESCRIPTION	FY 2019/20
	Senior Citizen Late Fee	\$ 15.00
	Transfer of ownership Fee	\$ 6.00
2910	MICROCHIP FEE	
	Implant at time of adoption (per animal)	\$ 12.00
	Implant at any other time other than adoption (per animal)	\$ 21.00
2910	OWNER SURRENDER	
	Animal picked up by field officer (fee per animal)	\$ 30.00
	Animal turned in at a County of Riverside shelter (fee per animal)	\$ 20.00
2910	QUARANTINE (per animal)	
	Home quarantine Fee	\$ 50.00
	Housed at a County of Riverside shelter (per day + boarding fees)	\$ 10.00
2910	SPAY AND NEUTER (per animal)	
	Spay and Neuter	
	Dogs	\$ 75.00
	Cats	\$ 35.00
	State Mandated Spay and Neuter Deposit (F&A \$30503)	
	Dogs	\$ 40.00
	Cats	\$ 40.00
2910	TRAP SERVICE	
	First five (5) days	\$ 20.00
	Each additional day	\$ 2.00
	Lost or Destroyed Traps	\$ 90.00

**PUBLIC WORKS
BICYCLE AND FACILITIES RENTAL**

CODE	FEE DESCRIPTION	FY 2019/20
CITYWIDE BIKE SHARE PROGRAM		
5237	Founding Member Annual Pass - Unlimited Rides; 60 minutes	\$ 90.00
5237	Monthly Pass; Unlimited Rides; 45 minutes	\$ 20.00
5237	Day Pass - Unlimited Rides; 45 minutes	\$ 6.00
5237	Go Pass - One (1) ride; 45 minutes	\$ 2.00
5237	Single - Trip (Express Checkout) - One (1) ride; 45 Minnutes	\$ 2.00
5237	Extra Ride Time - 30 minutes	\$ 2.00
5237	Damaged Bicycle	Actual Cost of Repair
5237	Lost or Stolen Bicycle Replacement - After 10 hours without return	\$ 2,000.00
ELECTRONIC BIKE LOCKER PROGRAM		
5237	Base Rate	\$ 0.40
5237	Rental Fee (per 15 minutes)	\$ 0.15

**PUBLIC WORKS
ENGINEERING AND MAINTENANCE**

CODE	FEE DESCRIPTION	FY 2019/20
DEVELOPMENT		
2744	CERTIFICATE OF COMPLIANCE	\$ 591.66
2794	LOT LINE ADJUSTMENT, MERGER, CONSOLIDATION, OR WAIVER OF PARCEL MAP	\$ 3,260.40
	OVERLOOK PARKWAY DEVELOPMENT FEE (per dwelling)	\$ 635.00
2601	PLAN CHECK FEE [^]	
	Offsite improvements <u>except</u> for individual single family building permits	
	\$0 - \$24,999.99	\$ 2,226.42
	\$25,000 - \$99,999.99	
	First \$25,000	\$ 3,214.80
	Excess of \$25,000	1.54% of ECC
	\$100,000 - \$199,999.99	
	First \$25,000	\$ 4,451.70
	Excess of \$100,000	1.21% of ECC
	\$200,000 - \$299,999.99	
	First \$200,000	\$ 5,688.60
	Excess of \$200,000	1.21% of ECC
	\$300,000+	
	First \$300,000	\$ 6,925.50
	Excess of \$300,000	2.20% of ECC
	Multiple Plans Submitted as Set	
	Base Fee	\$ 2,226.42
	Additional type of plans (each)	\$ 477.40
	Revision of previously approved plan (each)	\$1,236.90 or
		7.06% of ECC, whichever is less
	STEPHENS' KANGAROO RAT PRESERVATION FEE	
	A) Grading permit, building permit for new development, or initial mobile home setup permit except as in (B) and (C) below (per gross acre or prorated for smaller parcels)	\$ 500.00
	B) Grading permit or building permit for new development where all lots within the development are for single-family use and are greater than 1/2 gross acre in size (per unit/lot)	\$ 250.00
	C) Grading permit, building permit, or initial mobile home setup permit for non-profit entities meeting the requirements of 26 U.S.C Section 501(c)(3)	25% of Applicable Fee

**PUBLIC WORKS
ENGINEERING AND MAINTENANCE**

CODE	FEE DESCRIPTION	FY 2019/20
	D) Grading permit or building permit for new development for agriculture, wholesale nurseries and similar uses in the Arlington Heights Greenbelt Residential Agricultural (RA-5) Zone (per parcel)	\$ 250.00
	SURVEY MONUMENT GUARANTEE FEE (refundable) Fee is based on Engineer / Surveyor's written estimate; Fee is refundable after the City Surveyor has checked the final monumentation of the recorded map and found it acceptable (RMC 18.48.010)	See description
	TRANSPORTATION IMPACT FEE	
	Developed mobile home space (per space)	\$ 420.00
	Multiple family dwelling unit (per unit)	\$ 420.00
	One (1) or Two (2) family dwelling unit (per unit)	\$ 525.00
	TRAFFIC AND RAILROAD SIGNAL MITIGATION FEE	
	Developed mobile home space (per space)	\$ 125.00
	Multiple family dwelling unit (per unit)	\$ 125.00
	Non-Residential (per square feet of building area)	\$ 0.25
	One (1) or Two (2) family dwelling unit (per unit)	\$ 190.00
	TRANSPORTATION UNIFORM MITIGATION FEE (TUMF)	
	Class A and Class B Office (per square foot)	\$ 2.19
	Industrial (per square foot)	\$ 1.77
	Multi-Family Residential	\$ 6,134.00
	Retail (per square foot)	\$ 7.50
	Service (per square foot)	\$ 4.56
	Single Family Residential	\$ 9,146.00
ENGINEERING		
2601	BUILDING PLAN REVIEW [^]	\$ 108.00
4127	DETERMINATION OF COMPLIANCE [^]	\$ 271.00
	ELECTRONIC SUBMITTAL PROCESSING FEE [^]	No Charge
4132	ENGINEERING PLAN CHECK [^]	
	Single plan (street, sewer, or storm drain)	\$ 1,519.00
	Multiple plans submitted as set	\$ 1,953.00
	Plus each additional type of plan	\$ 434.00

**PUBLIC WORKS
ENGINEERING AND MAINTENANCE**

CODE	FEE DESCRIPTION	FY 2019/20
	Revision of approved plan	\$ 1,085.00
4319	EXPEDITED REVIEW	\$ 114.00
4137	GRADING INSPECTION [^]	
	Inspection Fee Per Hour	\$ 108.00
	Permit Issuance Fee	\$ 1,329.00
4136	GRADING PLAN CHECK [^]	
	Base Fee: 0 - 500 CY	\$ 868.00
	Plus 501 - 5,000 CY (each additional 500 CY or fraction thereof)	\$ 98.00
	Plus 5,001 - 50,000 CY (each additional 5,000 CY or fraction thereof)	\$ 98.00
	Plus 50,001 - 100,000 CY (each additional 10,000 CY or fraction thereof)	\$ 130.00
	Plus 100,001 - 200,000 CY (each additional 10,000 CY or fraction thereof)	\$ 16.00
	Plus 200,0001+ CY (each additional 10,000 CY or fraction thereof)	\$ 11.00
2771	LANDSCAPE PLAN REVIEW AND INSPECTION [^]	
	First 500 linear feet	\$ 1,148.00
4143	LANE CLOSURE PERMIT / INSPECTION	
	Per Application	\$ 216.00
	Per hour for Field Inspection Service	\$ 108.00
4131	MAP CHECKING FEES [^]	
	Base Fee	\$ 4,176.00
	Per each number and lettered lot	\$ 54.00
2602	OTHER THAN INDIVIDUAL SINGLE-FAMILY BUILDING PERMIT [^]	
	\$0 - \$24,999.99 ECC - Base Fee	\$ 1,953.00
	\$25,000.00 - \$99,999.99 Estimated Construction Cost (ECC)	
	First \$25,000	\$ 2,820.00
	Plus each \$1,000 or potion thereof over \$25,000	\$ 14.00
	\$100,000.00 - \$199,999.99 ECC	
	First \$100,000	\$ 3,905.00
	Plus each \$1,000 or potion thereof over \$100,000	\$ 11.00
	\$200,000.00 - \$299,999.99 ECC	
	First \$200,000	\$ 4,990.00
	Plus each \$1,000.00 or potion thereof	\$ 11.00
	\$300,000+ ECC	
	City Engineering / Land Development Services	\$ 6,075.00

**PUBLIC WORKS
ENGINEERING AND MAINTENANCE**

CODE	FEE DESCRIPTION	FY 2019/20
	Traffic Engineering	\$ 20.00
4130	PARCEL MAP CHECK [^]	
	\$0-\$24,999.99 Estimated Construction Cost (ECC)	\$ 1,953.00
	\$25,000.00 - \$99,999.99 (ECC)	
	First \$25,000	\$ 2,820.00
	Plus each \$1,000.00 or portion thereof over \$25,000	\$ 14.00
	\$100,000.00 - \$199,999.99 ECC	
	First \$100,000	\$ 3,905.00
	Plus each \$1,000.00 or portion thereof over \$100,000	\$ 11.00
	\$200,000.00 - \$299,999.99 ECC	
	First \$200,000	\$ 4,990.00
	Plus each \$1,000.00 or portion thereof over \$200,000	\$ 11.00
	\$300,000+ ECC	
	First \$300,000	\$ 6,075.00
	Plus each \$1,000.00 or portion thereof over \$300,000	\$ 20.00
4133	PRIVATE DEVELOPMENT INSPECTION [^]	
	Permit issuance / processing fee	\$ 2,531.00
	Per hour inspection fee	\$ 108.00
4125	PROCESSING FEES [^]	
	Case Finalization	
	With bonds required	\$ 542.00
	<u>With</u> bonds, documents, or descriptions required	\$ 1,085.00
	<u>Without</u> bonds, documents, or descriptions required	\$ 542.00
	Commercial or Land Development	\$ 1,085.00
	Document Processing	
	No Description	\$ 542.00
	And description preparation	\$ 1,085.00
4126	PUBLIC IMPROVEMENT TIME EXTENSIONS [^]	
	Projects <u>not</u> requiring modification to bonds or documentation	\$ 217.00
	Projects <u>requiring</u> modification to bonds, documentation, or other unusual problems	\$ 705.00
	SPECIAL EVENT [^] (per hour)	\$ 108.00

**PUBLIC WORKS
ENGINEERING AND MAINTENANCE**

CODE	FEE DESCRIPTION	FY 2019/20
4134	STREET ENCROACHMENT REQUEST [^]	
	Single-family home owner permit	\$ 163.00
	Non-single family home owner permit	\$ 651.00
4135	STREET OPENING PERMIT / INSPECTION [^]	
	Utility Blanket Permit (quarterly)	\$ 108.00
	Permit Issuance and Project Processing Fee	\$ 732.00
	Hourly charge for inspection services	\$ 108.00
4138	STREET TREES PLAN CHECK AND INSPECTION [^]	
	Non-Tract - Base Fee	\$ 52.00
	Non-Tract - Per Linear Foot of Frontage	\$ 0.52
	Tract - Base Fee	\$ 52.00
	Tract - Per Linear Foot of Frontage	\$ 0.55
4128	SUBDIVISION PLAN CHECK [^]	
	\$0 - \$24,999.99 Estimated Construction Cost (ECC)	\$ 1,953.00
	\$25,000.00 - \$99,999.99 ECC	
	First \$25,000	\$ 2,820.00
	Plus each \$1,000.00 or potion thereof over \$25,000	\$ 14.00
	\$100,000.00 - \$199,999.99 ECC	
	First \$100,000	\$ 3,905.00
	Plus each \$1,000.00 or potion thereof over \$100,000	\$ 11.00
	\$200,000.00 - \$299,999.99 ECC	
	First \$200,000	\$ 4,990.00
	Plus each \$1,000.00 or potion thereof over \$200,000	\$ 11.00
	\$300,000+ ECC	
	First \$300,000	\$ 6,075.00
	Plus each \$1,000.00 or potion thereof over \$300,000	\$ 20.00
	TRAFFIC IMPACT ANALYSIS [^]	
	Scoping Agreement	\$ 271.00
	Projects <u>over</u> 100 vehicle trips per peak hour	\$ 2,343.00
	Projects <u>under</u> 100 vehicle trips per peak hour	\$ 1,130.00
4122	TRAFFIC PLAN REVIEW [^] (per application)	
	0 - 5 sheets	\$ 380.00
	6+ sheets	\$ 1,519.00

**PUBLIC WORKS
ENGINEERING AND MAINTENANCE**

CODE	FEE DESCRIPTION	FY 2019/20
GRADING		
4137	EROSION / SEDIMENT CONTROL	See description
	Calculation is based on a fee of \$2.00 per foot is estimated for placement of perimeter protection (silt fence, straw wattles, etc.);	
	A flat rate of \$1,000.00 is estimated for installation of a stabilized entrance to provide tracking control; Fee formula: LF x \$2.00 + \$1,000.00	
4137	ESTIMATED GRADING PERMIT <u>AND</u> INSPECTION FEES° (cubic yards)	
	0 - 50	\$ 1,670.10
	51 - 100	\$ 1,679.79
	101 - 150	\$ 1,689.48
	151 - 200	\$ 1,699.17
	201 - 250	\$ 1,708.86
	251 - 300	\$ 1,718.55
	301 - 350	\$ 1,728.24
	351 - 400	\$ 1,737.93
	401 - 450	\$ 1,747.62
	451 - 500	\$ 1,757.31
	501 - 600	\$ 1,767.00
	601 - 700	\$ 1,781.82
	701 - 800	\$ 1,796.64
	801 - 900	\$ 1,811.46
	901 - 1,000	\$ 1,826.28
	1,001 - 1,500	\$ 1,844.52
	1,501 - 2,000	\$ 1,862.76
	2,001 - 2,500	\$ 1,881.00
	2,501 - 3,000	\$ 1,899.24
	3,001 - 3,500	\$ 1,917.48
	3,501 - 4,000	\$ 1,935.72
	4,001 - 4,500	\$ 1,953.96
	4,501 - 5,000	\$ 1,972.20
	5,001 - 6,000	\$ 1,989.30
	6,001 - 7,000	\$ 2,006.40
	7,001 - 8,000	\$ 2,023.50
	8,001 - 9,000	\$ 2,040.60
	9,001 - 10,000	\$ 2,057.70
	10,001 - 15,000	\$ 2,090.76
	15,001 - 20,000	\$ 2,123.82
	20,001 - 25,000	\$ 2,156.88

**PUBLIC WORKS
ENGINEERING AND MAINTENANCE**

CODE	FEE DESCRIPTION	FY 2019/20
25,001	- 30,000	\$ 2,189.94
30,001	- 35,000	\$ 2,223.00
35,001	- 40,000	\$ 2,256.06
40,001	- 45,000	\$ 2,289.12
45,001	- 50,000	\$ 2,322.18
50,001	- 60,000	\$ 2,380.32
60,001	- 70,000	\$ 2,438.46
70,001	- 80,000	\$ 2,496.60
80,001	- 90,000	\$ 2,554.74
90,001	- 100,000	\$ 2,612.88
100,001	- 110,000	\$ 2,649.36
110,001	- 120,000	\$ 2,685.84
120,001	- 130,000	\$ 2,722.32
130,001	- 140,000	\$ 2,758.80
140,001	- 150,000	\$ 2,795.28
150,001	- 160,000	\$ 2,831.76
160,001	- 170,000	\$ 2,868.24
170,001	- 180,000	\$ 2,904.72
180,001	- 190,000	\$ 2,941.20
190,001	- 200,000	\$ 2,977.68
200,001	- 210,000	\$ 3,014.16
210,001	- 220,000	\$ 3,050.64
220,001	- 230,000	\$ 3,087.12
230,001	- 240,000	\$ 3,123.60
240,001	- 250,000	\$ 3,160.08
250,001	- 260,000	\$ 3,196.56
260,001	- 270,000	\$ 3,233.04
270,001	- 280,000	\$ 3,269.52
280,001	- 290,000	\$ 3,306.00
290,001	- 300,000	\$ 3,342.48
300,001	- 310,000	\$ 3,378.96
310,001	- 320,000	\$ 3,415.44
320,001	- 330,000	\$ 3,451.92
330,001	- 340,000	\$ 3,488.40
340,001	- 350,000	\$ 3,524.88
350,001	- 360,000	\$ 3,561.36
360,001	- 370,000	\$ 3,597.84
370,001	- 380,000	\$ 3,634.32
380,001	- 390,000	\$ 3,670.80
390,001	- 400,000	\$ 3,707.28

**PUBLIC WORKS
ENGINEERING AND MAINTENANCE**

CODE	FEE DESCRIPTION	FY 2019/20
400,001	+	\$ 3,743.76
	Additional 10,000 cubic yards or fraction thereof	\$ 35.20
4137	PERMT REVIEW ^o (cubic yards)	
	0 - 500	\$ 989.52
	501 - 1,000	\$ 1,101.24
	1,001 - 1,500	\$ 1,212.96
	1,501 - 2,000	\$ 1,324.68
	2,001 - 2,500	\$ 1,436.40
	2,501 - 3,000	\$ 1,548.12
	3,001 - 3,500	\$ 1,659.84
	3,501 - 4,000	\$ 1,771.56
	4,001 - 4,500	\$ 1,883.28
	4,501 - 5,000	\$ 1,995.00
	5,001 - 10,000	\$ 2,106.72
	10,001 - 15,000	\$ 2,218.44
	15,001 - 20,000	\$ 2,330.16
	20,001 - 25,000	\$ 2,441.88
	25,001 - 30,000	\$ 2,553.60
	30,001 - 35,000	\$ 2,665.32
	35,001 - 40,000	\$ 2,777.04
	40,001 - 45,000	\$ 2,888.76
	45,001 - 50,000	\$ 3,000.48
	50,001 - 60,000	\$ 3,148.68
	60,001 - 70,000	\$ 3,296.88
	70,001 - 80,000	\$ 3,445.08
	80,001 - 90,000	\$ 3,593.28
	90,001 - 100,000	\$ 3,741.48
	100,001 - 110,000	\$ 3,759.72
	110,001 - 120,000	\$ 3,777.96
	120,001 - 130,000	\$ 3,796.20
	130,001 - 140,000	\$ 3,814.44
	140,001 - 150,000	\$ 3,832.68
	150,001 - 160,000	\$ 3,850.92
	160,001 - 170,000	\$ 3,869.16
	170,001 - 180,000	\$ 3,887.40
	180,001 - 190,000	\$ 3,905.64
	190,001 - 200,000	\$ 3,923.88
	200,001 - 210,000	\$ 3,936.42
	210,001 - 220,000	\$ 3,948.96

**PUBLIC WORKS
ENGINEERING AND MAINTENANCE**

CODE	FEE DESCRIPTION	FY 2019/20
220,001	- 230,000	\$ 3,961.50
230,001	- 240,000	\$ 3,974.04
240,001	- 250,000	\$ 3,986.58
250,001	- 260,000	\$ 3,999.12
260,001	- 270,000	\$ 4,011.66
270,001	- 280,000	\$ 4,024.20
280,001	- 290,000	\$ 4,036.74
290,001	- 300,000	\$ 4,049.28
300,001	- 310,000	\$ 4,061.82
310,001	- 320,000	\$ 4,074.36
320,001	- 330,000	\$ 4,086.90
330,001	- 340,000	\$ 4,099.44
340,001	- 350,000	\$ 4,111.98
350,001	- 360,000	\$ 4,124.52
360,001	- 370,000	\$ 4,137.06
370,001	- 380,000	\$ 4,149.60
380,001	- 390,000	\$ 4,162.14
390,001	- 400,000	\$ 4,174.68
400,001	- 410,000	\$ 4,187.22
410,001	- 420,000	\$ 4,199.76
420,001	- 430,000	\$ 4,212.30
430,001	- 440,000	\$ 4,224.84
440,001	- 450,000	\$ 4,237.38
450,001	- 460,000	\$ 4,249.92
460,001	- 470,000	\$ 4,262.46
470,001	- 480,000	\$ 4,275.00
480,001	- 490,000	\$ 4,287.54
490,001	- 500,000	\$ 4,300.08
500,001	+	\$ 4,300.08
	Additional 10,000 cubic yards or fraction thereof	\$ 7.70
4137	REMEDIAL GRADING	See description
	Calculation is estimated to involve 20% of the total proposed earthwork volume for soil stabilization, establishing proper surface drainage and preparation for re-vegetation; Fee formula: CY x 20% x \$4.00 or \$250.00 minimum	
	Minimum fee for smaller jobs (for equipment move-in and minimum hourly charges)	\$ 250.00

**PUBLIC WORKS
ENGINEERING AND MAINTENANCE**

CODE	FEE DESCRIPTION	FY 2019/20
4137	RE-VEGETATION	See description
	Calculation is based on a fee of \$0.05 per foot is estimated for placement of hydro-seeding; A flat rate of \$500.00 is estimated for temporary watering to germinate the seed mixture; Fee formula: AC/43,560 x \$0.05 + \$500.00	
	WATER QUALITY MANAGEMENT PROGRAM (WQMP; per permit)	
2750	Preliminary project specific review	\$ 1,666.68
4123	Final Review	\$ 1,484.28
MAINTENANCE		
4141	GENERAL UTILITY STREET USAGE/ FRANCHISE FEE	Contract
4146	HAZARDOUS MATERIAL CLEAN-UP	
	Full hourly and burden rate of responding PW personnel	Actual Cost
4142	RIGHT-OF-WAY CLEAN-UP	
	Full hourly and burden rate of responding PW personnel	Actual Cost
4140	WIDE, OVERWEIGHT, AND LONG LOAD PERMIT REVIEW (per permit)	
	Single Trip Permit	\$ 16.00
	Annual Permit	\$ 90.00
2500	BANNER PERMITS (horizontal banners; per location, per week)	\$ 50.00
SUPPORT TO PLANNING APPLICATION REVIEW		
2758	AIRPORT LAND USE COMMISSION (ALUC) APPEAL	No Charge
2701	AMENDMENT TO ZONING TEXT	No Charge
2788	ANNEXATION PROCESSING [^]	\$ 12,258.00
2714	CONDITIONAL USE PERMIT (CUP) - Alcohol, Entertainment, and Housing	No Charge
2708	CONDITIONAL USE PERMIT REVIEW [^]	\$ 434.00
2748	CONDOMINIUM CONVERSION	No Charge
2760	DEVELOPMENT AGREEMENT [^]	\$ 434.00

**PUBLIC WORKS
ENGINEERING AND MAINTENANCE**

CODE	FEE DESCRIPTION	FY 2019/20
2753	ENVIRONMENTAL IMPACT REPORT [^]	\$ 1,302.00
2764	GENERAL PLAN AMENDMENT REVIEW [^]	\$ 217.00
2752	INITIAL ENVIRONMENTAL STUDY	No Charge
2792	MILLS ACT PRESERVATION REVIEW	No Charge
2745	MODIFICATION OF CONDITIONS REVIEW	No Charge
2713	PARCEL MAP OR WAIVER REVIEW	\$ 1,031.00
2725	PLANNED RESIDENTIAL DEVELOPMENT PERMIT REVIEW [^]	\$ 542.00
2790	PLANNING APPEAL	No Charge
2730	RE-ZONING REQUEST REVIEW [^]	\$ 244.00
2732	RE-ZONING REQUEST TIME EXTENSION WITH HEARING	No Charge
2706	SITE PLAN REVIEW [^]	\$ 434.00
2766	SPECIFIC PLAN REVIEW [^]	\$ 1,736.00
2743	STREET / ALLEY VACATION AND TRAFFIC PATTERN MODIFICATION REVIEW [^]	\$ 4,773.00
2793	STREET NAME CHANGE	No Charge
2719	TENTATIVE TRACT / REVERSION TO ACREAGE MAP REVIEW [^]	\$ 1,031.00
2723	VESTING MAP REVIEW [^]	\$ 1,031.00

**PUBLIC WORKS
PUBLIC PARKING**

CODE	FEE DESCRIPTION	FY 2019/20
4149	EQUIPMENT REGISTRATION / CORRECTION (CVCs 5204, 5200,4000(a)(1))	
	Application Fee	No Charge
	Inspection Fee	\$ 25.00
2309	FAILURE TO DISPLAY DISABLED PLACARD RESULTING IN DISMISSAL (per citation) California Vehicle Code (CVC) 40226	\$ 25.00
4121	FESTIVAL OF LIGHTS - Switch-On Ceremony and Friday, Saturday, and Sunday nights	
	Pre-Paid Online (per vehicle)	\$ 5.00
	Upon Arrival (per vehicle)	\$ 10.00
4147	OVERTIME PARKING (RMC 10.52.145)	\$ 17.00
4120	PARKING GARAGES - 1, 2, 3, 6, and 7	
	Daily Maximum	\$ 8.00
	Evenings - 9:00 p.m. to 3:00 a.m.	\$ 5.00
	Garage 7 - After 5:00 p.m. on weekends and holidays for events at Fox Theater	\$ 5.00
	Hourly Rates	
	First ninety (90) minutes	No Charge
	Each additional thirty (30) minutes	\$ 1.00
	Reserved Parking Spaces (per month)	\$ 135.00
	Unreserved Parking Spaces (per month)	
	Garages 1, 2 and 6	\$ 70.00
	Garage 7	\$ 60.00
	Garage 3	\$ 80.00
	Validation Booklet Program for Downtown Businesses - Garages Only	\$ 25.00
	Fifty (50) half-hour stickers	\$ 50.00
	Fifty (50) one-hour stickers	\$ 5.00
	Special Event Parking	
4121	PARKING LOTS - 3, 12, 16, 18, 19, 27, 40, 42, 44, 46, 50, and 51	
	Unreserved Parking Spaces (per month)	\$ 50.00
	Reserved Parking Spaces (per month)	\$ 135.00
	Hourly Rates - 9:00 a.m. and 5:00 p.m.	\$ 1.50
	Lot 1 (Library) - First three (3) hours free	\$ 1.50
	Lot 19 - 7:00 a.m. to 5:00 p.m. (per hour)	\$ 2.00
	Lot 33 - 9:00 a.m. to 5:00 p.m. (per hour)	\$ 1.50

**PUBLIC WORKS
PUBLIC PARKING**

CODE	FEE DESCRIPTION	FY 2019/20
	Lot 38 - 7:00 a.m. to 5:00 p.m. (per hour)	\$ 2.00
	Lot 41	No Charge
4121	PARKING ZONES (METERED PARKING)	
	DOWNTOWN (per hour)	
	5th Street - Market Street to Lemon Street (both sides)	\$ 1.50
	6th Street - Main Street to Orange Street (north side)	\$ 1.50
	6th Street - Market Street to Main Street (both sides)	\$ 1.50
	6th Street - Orange Street to Lemon Street (both sides)	\$ 1.50
	9th Street - Market Street to Main Street (south side)	\$ 1.50
	9th Street - Orange Street to Lime Street (both sides)	\$ 1.50
	Lemon Street - 10th Street to University Avenue (east side)	\$ 1.50
	Market Street - 10th Street to Mission Inn Avenue (west side)	\$ 1.50
	Mission Inn Avenue - Market Street to Lemon Street (both sides)	\$ 1.50
	Orange Street - 10th Street to Mission Inn Avenue (west side)	\$ 1.50
	Orange Street - 6th Street to 5th Street (west side)	\$ 1.50
	Orange Street - 9th Street to 5th Street (east side)	\$ 1.50
	University Avenue - Main Street to Lime Street (both sides)	\$ 1.50
	JUSTICE CENTER (per hour; Hourly Rates from 7:00 a.m. to 5:00 p.m.)	
	10th Street - Almond Street to Market Street (both sides)	\$ 1.50
	10th Street - Market Street to Lime Street (both sides)	\$ 2.00
	11th Street - Almond Street to Market Street (both sides)	\$ 1.50
	11th Street - Market Street to Main Street (north side)	\$ 2.00
	12th Street - Almond Street to Market Street (both sides)	\$ 1.50
	12th Street - Market Street to Lemon Street (both sides)	\$ 2.00
	13th Street - Market Street to Lemon Street (both sides)	\$ 2.00
	Main Street - 13th Street to 10th Street (both sides)	\$ 2.00
	Market Street - 13th Street to 10th Street (east side)	\$ 2.00
	Market Street - 13th Street to 10th Street (west side)	\$ 2.00
	Orange Street - 14th Street to 10th Street (both sides)	\$ 2.00
	RESIDENTIAL PARKING PERMIT - between 10th Street, 5th Street, Brockton Avenue, and Lime Street (per month)	\$ 35.00
	BUSINESS PARKING PERMIT - between Market Street, Brockton Avenue, 10th Street, and 13th Street	
	Limit three (3) permits 1,000 square feet per month	No Charge
	Additional Permits (per month)	\$ 35.00

**PUBLIC WORKS
PUBLIC PARKING**

CODE	FEE DESCRIPTION	FY 2019/20
	DISCOUNTED EMPLOYEE PARKING PERMIT (per month) Valid from 5:00am - 5:00 pm	\$ 25.00
4121	PARKLETS (per year)	
	Non-Metered Area	\$ 500.00
	Metered Area - amount equal to the last 12 month average parking usage and current rates	See Description
4148	PREFERENTIAL PARKING PERMIT APPLICATION (RMC 10.52.140)	\$ 33.00
4150	TEMPORARY NO PARKING APPLICATION (ENCROACHMENT)	\$ 17.00
4121	TOKENS PROGRAM FOR DOWNTOWN BUSINESSES	
	Maximum purchase of 200 tokens (per month) at 50% discount	\$ 100.00
	Additional tokens (each)	\$ 1.00

**RIVERSIDE PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES**

Minutes of: Board of Library Trustees
Date of Meeting: April 22, 2019
Time of Meeting: 5:00 p.m.
Meeting Location: Orange Terrace Library
Present: Jose Alcala - President
Donna Goldware – Vice President
Teresa Seipel – Secretary
Dwight Tate
Patricia House
Michael Yonezawa
Linda Manzo
Tom Evans

Staff: Erin Christmas, Library Director
George Guzman, Administrative Services Manager
Angela Henson, Sr. Management Analyst
Elliot Minn, Deputy City Attorney
Lea Deesing, Assistant City Manager

CALL TO ORDER

The meeting was called to order at 5:00 p.m. by Jose Alcala proceeding with the pledge of allegiance.

Item 1 Public Comment

There were no public comments.

Item 2 Approve March 25, 2019, Board of Library Trustees meeting minutes

The minutes of the Board of Library Trustees meeting of March 25, 2019, were approved as presented.

Motion: House
Second: Manzo
Ayes: Unanimous

CONSENT CALENDAR

Item 3 Approval of Trust Fund Expenditures

Item 4 Formal Acceptance of Gift Fund Donations

Item 5 Incident Report

Motion: Yonezawa
Second: Evans
Ayes: Unanimous

DISCUSSION AND ACTION CALENDAR

Item 6 Presentation and Overview of Ralph M. Brown Act, City Charter and 2019 Charter Review Committee – Elliot Minn, Deputy City Attorney

The Board of Library received a presentation from Elliot Minn, Deputy City Attorney, on the Ralph M. Brown Act (California Government Code Section 54950), City Charter and the 2019 Charter Review Committee.

No action taken.

Item 7 Recurring Update of the New Main Library

Library Director Christmas reported the construction company Icon West Inc. has fenced the lot. Photos of the construction will be available for the next Board meeting in June.

No action taken.

Item 8 Recurring Update of the Specialist Jesus S. Duran Eastside Library Site Selection

Library Director Christmas stated on April 9th the City Council approved the site selection of Bobby Bonds Park at 2060 University Avenue as the site for the new Specialist Jesus S. Duran Eastside Library. Additionally, the City Council reallocated \$100,000 of unexpended Measure Z to Eastside Library architectural services. Funding for the project have not been identified.

Staff are in discussion with the property owner regarding a new lease agreement.

No action taken

Item 9 Mid-Cycle Fiscal Year 2019/2020 Budget Update

Library Director Christmas informed the Trustees that the biennial budget was adopted by the City Council on June 12, 2018. The budget office is preparing the mid-cycle for Fiscal Year 2019/2020 and the Library Department will be requesting a budget adjustment of a supplemental appropriation in the amount of \$122,000 for additional unarmed security guards services for library locations (Marcy, Arlanza, Arlington and La Sierra). The Budget Engagement Commission met on April 17 to hear this request but was cancelled for lack of quorum. The next Budget Engagement Commission meeting is May 20 at 5 p.m.

Pursuant to the City Charter §808(c) Board of Library Trustees are to consider the Library's annual budget during the budget process and make recommendations to the City Council and the City Manager.

Trustee Evans made a motion for the Board of Library Trustees to recommend that the Library Director make the request to the Budget Engagement Commission and City Council for consideration to approve the supplemental appropriation to increase the Library Department budget to \$122,000 for security guard services at various library locations

Motion: Evans
Second: Goldware
Ayes: Unanimous

Item 10 Library Department Overview and Employee Recognition

Library Director Christmas presented an overview of the Library Department and employee recognition as presented to the City Council on April 16. The employee of the year for 2018 was Jenna Pontious.

Motion: House
Second: Yonezawa
Ayes: Unanimous

Item 11 Determine Whether Trustee Goldware's Absence from the Board of Library Trustees meeting on March 25, 2019, Should Be Recorded as An Excused or Unexcused Absence

Pursuant to the Board/Commission Attendance Policy Resolution No. 23035, Board Members shall make every effort to notify administrative staff 24 hours prior to any regular meeting of his/her intent not to attend said meeting. The board is required to express in its official minutes if the absence of the board member is excused or unexcused.

Trustee Goldware notified Library Administration on March 24th of the absence. Trustees made a motion to record the absence as excused.

Motion: Tate
Second: Yonezawa
Ayes: Tate, Yonezawa, House, Alcalá, Evans, Seipel, and Manzo

Item 12 Determine Whether Trustee Manzo's Absence from the Board of Library Trustees meeting on March 25, 2019, Should Be Recorded as An Excused or Unexcused Absence

Pursuant to the Board/Commission Attendance Policy Resolution No. 23035, Board Members shall make every effort to notify administrative staff 24 hours

prior to any regular meeting of his/her intent not to attend said meeting. The board is required to express in its official minutes if the absence of the board member is excused or unexcused.

Trustee Manzo notified Library Administration on March 23rd of the absence. Trustees made a motion to record the absence as excused.

Motion: Goldware
Second: Seipel
Ayes: Tate, Yonezawa, House, Alcalá, Evans, Seipel, and Goldware

Item 13 Determine Whether Trustee Evans Absence from the Board of Library Trustees meeting on March 25, 2019, Should Be Recorded as An Excused or Unexcused Absence

Pursuant to the Board/Commission Attendance Policy Resolution No. 23035, Board Members shall make every effort to notify administrative staff 24 hours prior to any regular meeting of his/her intent not to attend said meeting. The board is required to express in its official minutes if the absence of the board member is excused or unexcused.

Trustee Evan's notified Library Administration on March 25th of the absence. Trustees made a motion to record the absence as excused.

Motion: Yonezawa
Second: Goldware
Ayes: Tate, Yonezawa, House, Alcalá, Goldware, Seipel and Manzo

BOARD OF DIRECTORS COMMUNICATION

Item 11 Brief reports on conferences, seminars and meetings attended by Board Members

Trustees House, Evans, Tate and Manzo attended the ribbon cutting for the innovation lab at SSgt Salvador J. Lara Casa Blanca Library on April 15.

Item 12 Brief reports on conferences, seminars and meetings attended by Library Director

Library Director Christmas reported that the Assistant Library Director Vanessa Christman was in Sacramento this week attending the State Public Library Director's Forum.

Item 13 Items for future Board of Library Trustees consideration as requested by Board members

Trustee Evans recommended review of City Charter § 808. Board of Library Trustees for discussion at the June 24th meeting.

Adjournment

Meeting Adjourned at 5:47 p.m.
Submitted by: Angela Henson

Board of Library Trustee

DISCUSSION CALENDAR

12 Riverside Public Utilities Mid-Cycle Budget Update

Fiscal Manager Aileen Ma updated the Board on the RPU mid-cycle budget and answered questions.

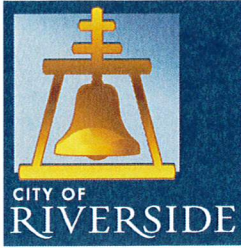
Following discussion, the Board of Public Utilities recommended that the City Council:

1. Approve the Electric Funds (including Public Benefits Fund) proposed FY 2019-20 budget amendments comprising of \$3,309,000 reduction in revenues as detailed in Attachment 1 and \$7,266,300 increase in expenditures as detailed in Attachment 2;
2. Authorize the use of the Electric Fund Designated Capital Repair/Replacement Reserve for heavy duty vehicle replacements in the amount of \$2,400,000; and
3. Approve the Water Funds (including Water Conservation Fund) proposed FY 2019-20 budget amendments comprising of \$7,830,088 increase in expenditures as detailed in Attachment 4.

Motion – Austin. Second – Miramontes.

Ayes: Russo-Pereyra, Sanchez-Monville, Austin, Crohn, Miramontes, O’Farrell, Ocegüera, and Walcker.

Absent: Jeanette Hernandez (absence due to other).



CITY OF RIVERSIDE NOTICE OF PUBLIC HEARING

City of Arts & Innovation

NOTICE IS HEREBY GIVEN that a public hearing will be held before the City Council of the City of Riverside on the Proposed Fiscal Year 2019-20 Operating and Capital Improvement Program Budgets for the City of Riverside for Fiscal Year 2019-20, on Tuesday, June 18, 2019, at 7 p.m., in the Art Pick Council Chamber, City Hall, 3900 Main Street, Riverside, California.

The Proposed Budget documents and accompanying reports are available online at <http://www.riversideca.gov/finance/budget.asp>. Copies of the proposed Budget documents and reports may be viewed in the Office of the City Clerk on the Seventh Floor of City Hall, 3900 Main Street, Riverside, California 92522.

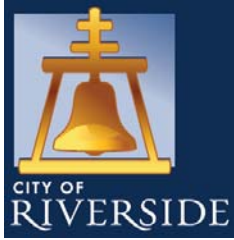
If you have questions or comments concerning the City's Proposed Fiscal Year 2019-20 Budgets, we encourage you to attend the public hearing as specified above. Mail written statements to Colleen J. Nicol, City Clerk, City Hall, 3900 Main Street, Riverside, CA 92522.

Dated: May 24, 2019

COLLEEN J. NICOL, MMC
City Clerk of the City of Riverside

Copies: Press publication on May 24, 2019
(In accordance w/Charter Section 1101,
publish once at least 20 days prior to hearing)

City Council
Mayor
City Manager
Finance
City Attorney
Chamber of Commerce



PROPOSED MID-CYCLE AMENDMENT TO FISCAL YEAR 2019/20 BUDGET

Finance Department

City Council
June 18, 2019

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BACKGROUND

May 21, 2019: Proposed FY 2019/20 Budget Amendments presented to City Council for discussion and feedback

No major adjustments recommended



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CITYWIDE FY 2019/20 BUDGET OVERVIEW

	Adopted Budget	Proposed Adjustments	Amended Budget
Revenues	\$ 1,079,167,639	\$ 13,777,789	\$ 1,092,945,428
Expenditures	1,115,893,012	13,843,349	1,129,736,361
Net*	\$ (36,725,373)	\$ (65,560)	\$ (36,790,933)

*Strategic use of reserves in certain enterprise funds are being used to bridge the shortfalls.



GENERAL FUND OVERVIEW

Summary of FY 2018/20 Biennial Budget & Proposed Adjustments				
	FY 2018/19 Adopted	FY 2019/20 Adopted	FY 2019/20 Adjustments	FY 2019/20 Amended
Revenues	\$270,070,218	\$280,999,020	\$(1,862,605)	\$279,136,415
Expenditures	268,834,151	282,235,032	(1,862,605)	280,372,427
Total	\$1,236,067	\$(1,236,012)	\$-	\$(1,236,012)



GENERAL FUND 5 YEAR FORECAST

General Fund	Year 1 FY 2018/19 Projected	Year 2 FY 2019/20 Amended	Year 3 FY 2020/21 Projected	Year 4 FY 2021/22 Projected	Year 5 FY 2022/23 Projected
Beginning Reserve	\$ 59,197,900	\$ 60,433,966	\$ 59,197,954	\$ 42,040,754	\$ 19,930,354
Revenues	271,170,217	279,136,415	276,758,200	279,967,100	284,677,000
Expenditures	269,934,151	280,372,427	293,915,400	302,077,500	312,094,900
Surplus/(Deficit)	1,236,066	(1,236,012)	(17,157,200)	(22,110,400)	(27,417,900)
Ending Reserve	\$ 60,433,966	\$ 59,197,954	\$ 42,040,754	\$ 19,930,354	\$ (7,487,546)
% Reserve*	21.9%	21.6%	20.1%	13.9%	6.4%

* Beginning Reserve/Expenditures

This Forecast includes updated figures from the June 2018 Five Year Forecast based on actual costs, City Council approved supplemental amounts and adjustments throughout FY 2018/2019. It **does not include** any additional funding allocations from Measure Z outside of the adopted budget and approved spending plan which includes planned, but not encumbered expenses.



MEASURE Z FIVE YEAR SPENDING PLAN

	Year 1 FY 2016/17 Actual	Year 2 FY 2017/18 Actual	Year 3 FY 2018/19 Projected	Year 4 FY 2019/20 Projected	Year 5 FY 2020/21 Projected
Beginning Balance	\$ -	\$ 2,632,981	\$ 12,258,553	\$ 7,804,650	\$ 7,765,449
Revenues	12,606,428	56,250,398	58,200,000	59,100,000	59,690,000
Expenditures	9,973,447	46,624,826	57,653,903	59,139,201	55,575,472
Surplus/(Deficit)	2,632,981	9,625,572	546,097	(39,201)	4,114,528
Reserve	-	-	5,000,000	-	-
Ending Balance	\$ 2,632,981	\$ 12,258,553	\$ 7,804,650	\$ 7,765,449	\$ 11,879,977



MISCELLANEOUS CITY FUNDS

1. New Grants and Restricted Programs fund
 Certified Unified Program Agencies (CUPA) moved from General Fund to new Grants fund
2. Debt Service Fund
 Measure G/Fire Bond property tax revenue and debt activity moved here
3. Special Gas Tax & Measure A: \$2.1 million additional revenue
4. Workers' Compensation Trust: \$391K for rising mandated costs and claims costs



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SEWER FUND OVERVIEW

Summary of FY 2019/20 Proposed Mid-Cycle Adjustments

Category	Adopted Budget	Proposed Adjustments	Amended Budget	% Amended
Revenues and Transfers In	\$67,552,100	\$887,338	\$68,439,438	1.3%
Expenditures and Transfers Out	71,555,155	(6,646,350)	64,908,805	(9.3%)
Use of Reserves	\$(4,003,055)	\$7,533,688	\$3,530,633	(188.2%)

Overview:

1. Refinancing of 2009B Sewer Bonds significantly reduced expenditures and eliminated projected draw on reserves in FY 2019/20
2. Improved revenues in commercial & residential



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REFUSE FUND OVERVIEW

Summary of FY 2019/20 Proposed Mid-Cycle Adjustments				
Category	Adopted Budget	Proposed Adjustments	Amended Budget	% Amended
Revenues and Transfers In	\$23,096,435	\$2,345,530	\$25,441,965	10.2%
Expenditures and Transfers Out	26,191,876	593,109	26,784,985	2.3%
Use of Reserves	\$(3,095,441)	\$1,752,421	\$(1,343,020)	(56.6%)

Overview:

1. 18-month rate plan (through June 2020) approved by City Council
2. Disposal fee increase approved by Council; includes CIP adjustments and one-time extraordinary costs



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PUBLIC PARKING FUND OVERVIEW

Summary of FY 2019/20 Proposed Mid-Cycle Adjustments				
Category	Adopted Budget	Proposed Adjustments	Amended Budget	% Amended
Revenues and Transfers In	\$6,649,218	\$364,593	\$7,013,811	5.5%
Expenditures and Transfers Out	6,833,697	(31,147)	6,802,550	(0.5%)
Use of Reserves	\$(184,479)	\$395,740	\$211,261	(214.5%)

Overview:

Adopted budget excluded revenue from Garage 3 due to anticipated sale. This sale is no longer planned, so Garage 3 revenues have been reinstated for FY 2019/20 amended budget.



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ELECTRIC FUND OVERVIEW

Summary of FY 2019/20 Proposed Mid-Cycle Adjustments				
Category	Adopted Budget	Proposed Adjustments	Amended Budget	% Amended
Revenues and Transfers In	\$394,686,484	\$(3,309,000)	\$391,377,484	(0.8%)
Use of Bond Proceeds for Capital	27,586,000	-	27,586,000	0 %
Expenditures and Transfers Out	449,005,362	7,266,300	456,271,662	1.6%
Use of Reserves	\$(26,732,878)	\$(10,575,300)	\$(37,308,178)	39.6%

Proposed budget adjustments are primarily in the area of:

1. power supply
2. safety
3. operating efficiency



WATER FUND OVERVIEW

Summary of FY 2019/20 Proposed Mid-Cycle Adjustments				
Category	Adopted Budget	Proposed Adjustments	Amended Budget	% Amended
Revenues and Transfers In	\$81,706,486	\$-	\$81,706,486	- %
Use of Bond Proceeds for Capital	12,899,000	5,098,000	17,997,000	39.5%
Expenditures and Transfers Out	94,186,907	7,830,088	102,016,995	8.3%
Use of Reserves	\$418,579	\$(2,732,088)	\$(2,313,509)	(652.7)%

Proposed budget adjustments are primarily in the area of:

1. replacing critical infrastructure
2. professional services



RECOMMENDATIONS

That the City Council:

1. Conduct a public hearing on the City of Riverside's Proposed FY 2019/20 Amended Budget and Amended 2019-2024 Five-Year Capital Improvement Plan;
2. Adopt the resolution approving the Amended FY 2019/20 Budget and Amended 2019-2024 Five-Year Capital Improvement Plan; and



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RECOMMENDATIONS

3. Adopt a resolution approving the amended Master Fees and Charges, including updated fees and charges of Library and Public Works Departments, and authorize the Chief Financial Officer/Treasurer to make any minor non-substantive changes to the Schedule that do not affect the fees; and
4. Delegate investment responsibility to the Chief Financial Officer/Treasurer beginning July 1, 2019 through June 30, 2020.



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