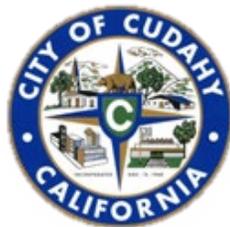


Elizabeth Alcantar, Mayor
Jose R. Gonzalez, Vice Mayor
Chris Garcia, Council Member
Jack M. Guerrero, Council Member
Blanca Lozoya, Council Member



REMOTE TELECONFERENCE AND ELECTRONICALLY

This meeting will be conducted telephonically and electronically pursuant to the State of California Executive Order No. 29-20.

Teleconference Phone Number:

1 (253) 215-8782

Meeting ID: 846 1663 2866

<https://us02web.zoom.us/j/84616632866>

AGENDA

**A SPECIAL MEETING
OF THE CUDAHY CITY COUNCIL
and JOINT MEETING of the
CITY OF CUDAHY AS SUCCESSOR AGENCY and HOUSING SUCCESSOR AGENCY
TO THE CUDAHY DEVELOPMENT COMMISSION
Tuesday, June 23, 2020 – 6:30 P.M.**

Written materials distributed to the City Council within 24 hours of the City Council meeting shall be available on the City's website for public inspection at www.cityofcudahy.com.

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in this meeting, you should contact the City Clerk's Office at (323) 773-5143 at least 24 hours in advance of the meeting.

Rules of Decorum

Under the Government Code, the City Council may regulate disruptive behavior that impedes the City Council Meeting.

Disruptive conduct may include, but is not limited to:

- Screaming or yelling during another audience member's public comments period;
- Profane language directed at individuals in the meeting room;
- Verbal altercations with other individuals in the meeting room; and
- Going beyond the allotted three-minute public comment period granted.

When a person's or group's conduct disrupts the meeting, the Mayor or presiding officer will request that the person or group stop the disruptive behavior, and WARN the person or group that they will be asked to leave the meeting room if the behavior continues.

If the person or group refuses to stop the disruptive behavior, the Mayor or presiding officer may order the person or group to leave the meeting room and may request that those persons be escorted from the meeting room. Any person who, without authority of law, willfully disturbs or breaks up a City Council meeting is guilty of a misdemeanor. (Pen. Code, § 403.)

1. CALL TO ORDER

2. ROLL CALL

Council / Agency Member Garcia
Council / Agency Member Guerrero
Council / Agency Member Lozoya
Vice Mayor / Vice Chair Gonzalez
Mayor / Chair Alcantar

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

(Each member of the public may provide a public comment telephonically or electronically if he or she wishes to address the City Council. Members of the public are permitted to speak for three (3) minutes concerning items on the agenda and closed session items. As provided under Government Code Section 54954.3(a), public comments for this special meeting shall be limited to matters listed on this special meeting agenda only.)

(Any person who, without authority of law, willfully disturbs or breaks up a City Council meeting is guilty of a misdemeanor. (Pen. Code, § 403).)

5. BUSINESS SESSION

- A. Request by Cudahy Youth Foundation to Waive Temporary Use Permit Application Fee for The Annual Fireworks Sales *(page 7)*

Presented by Interim Community Development Manager

Recommendation: The City Council is requested to consider waiving the temporary use permit (TUP) fee for the Cudahy Youth Foundation's annual TUP application for the sale of fireworks.

- B. Study Session for Proposed Fiscal Year (FY) 2020-2021 City Budget *(page 19)*

Presented by Finance Director

Recommendation: The City Council is requested to review General Fund and Special Revenue Funds estimated revenues and estimated expenditures and provide staff with direction on which estimated revenues and estimated expenditures to adjust in finalizing the Fiscal Year (FY) 2020-21 City Budget which would be presented to the City Council at a special meeting June 30, 2020.

RECESS TO CLOSED SESSION

This is the time at which the City Council will meet in closed session to go over items of business on the closed session agenda. Once closed session is completed and the City Council returns from closed session into open session, members of the public may then rejoin the proceedings.

6. CLOSED SESSION

DELIBERATING AS CUDAHY SUCCESSOR AGENCY

- A.** Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 1 Elizabeth Street Residential
Property 5256 Elizabeth Street APN: 6224-001-014
5260 Elizabeth Street APN: 6224-001-015

Successor Agency Negotiator: Henry Garcia, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative
Officer Under Negotiation: Price and Terms

- B.** Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 2 Atlantic Avenue/Santa Ana Street Commercial
Property 4734 Santa Ana Street APN: 6224-018-008
8110 South Atlantic Avenue APN: 6224-018-071
8100 South Atlantic Avenue APN: 6224-018-068
Santa Ana Street APN: 6224-018-070
4720 Santa Ana Street APN: 6224-018-069

Successor Agency Negotiator: Henry Garcia, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative
Officer Under Negotiation: Price and Terms

- C.** Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:

Site No. 3 Santa Ana Street Residential
Property 4610 Santa Ana Street APN: 6224-019-014

Successor Agency Negotiator: Henry Garcia, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer Under Negotiation: Price and Terms

D. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:
Site No. 4 Atlantic Avenue/Cecilia Street Commercial
Property 8135 South Atlantic Avenue APN: 6224-022-001
4629 Cecilia Street APN: 6224-022-004
8201 South Atlantic Avenue APN: 6224-022-002
8221 South Atlantic Avenue APN: 6224-022-012
4633 Cecilia Street APN: 6224-022-003

Successor Agency Negotiator: Henry Garcia, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer Under Negotiation: Price and Terms

E. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:
Site No. 5 Atlantic Avenue/Patata Street Commercial
Property 4819 Patata Street APN: 6224-034-014
8420 South Atlantic Avenue APN: 6224-034-032 APN: 6224-034-040
Patata Street APN: 6224-034-041

Successor Agency Negotiator: Henry Garcia, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer Under Negotiation: Price and Terms

F. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiators

Property Location:
Site No. 6 Atlantic Avenue/Clara Street Commercial
Property 4613 Clara Street APN: 6226-022-002
7660 South Atlantic Avenue APN: 6226-022-008
7630 South Atlantic Avenue APN: 6226-022-019 APN: 6226-022-020
7638 South Atlantic Avenue APN: 6226-022-023
7644 South Atlantic Avenue APN: 6226-022-022
No address APN: 6226-022-021 APN: 6226-022-024

Successor Agency Negotiator: Henry Garcia, Executive Director, Dave Gondek, Deputy City Attorney, Victor Ponto, City Attorney
Negotiating parties: Chief Administrative Officer Under Negotiation: Price and Terms

G. Closed Session Pursuant to Government Code Section 54956.8 – Conference with Real Property Negotiator

Properties:

- 8100 Atlantic Ave., 4720 Santa Ana St., 8110 Atlantic Ave., 4734 Santa Ana St. (APN 6224-018-068, 069, 070, 071, 008)
- 8135 Atlantic Ave., 4629 Cecilia St., 8201 S. Atlantic, 4633 Cecilia St., 8221 S. Atlantic Ave. (APN 6224-022-001, 004, 002, 003, 012)
- 4819 Patata, 8420 S. Atlantic Ave. (APN 6224-034-014, 032, 040, 041)
- 4613/4615 Clara St., 7630 Atlantic Blvd., 7660 Atlantic Blvd., 7638 Atlantic Blvd., 7644 Atlantic Blvd. (APN 6226-022-002, 019, 020, 008, 021, 022, 023, 024)
- 4610 Santa Ana St. (APN 6224-019-014)

City Negotiators: Interim City Manager, Henry Garcia, and City Attorney
Negotiating Parties: Cudahy LF, LLC
Under Negotiation: Price and terms of payment

DELIBERATING AS CITY COUNCIL

H. Closed Session Pursuant to Government Code Section 54956.9(d)(4) – Conference with Legal Counsel to Discuss the Initiation of Litigation – Two Matters

RECONVENE TO OPEN SESSION

7. CLOSED SESSION ANNOUNCEMENT

8. ADJOURNMENT

I, Richard Iglesias, hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City's website not less than 24 hours prior to the meeting. A copy of said Agenda is on file in the City Clerk's Office.

Dated this 19th day of June 2020


Richard Iglesias
Assistant City Clerk

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Item Number 5A

STAFF REPORT

Date: June 23, 2020

To: Honorable Mayor/Chair and City Council/Agency Members

From: Henry Garcia, Interim City Manager/Executive Director
By: Salvador Lopez Jr., Interim Community Development Manager

Subject: **Request by Cudahy Youth Foundation to Waive Temporary Use Permit Application Fee for The Annual Fireworks Sales**

RECOMMENDATION

The City Council is requested to consider waiving the temporary use permit (TUP) fee for the Cudahy Youth Foundation's annual TUP application for the sale of fireworks.

BACKGROUND

The City of Cudahy allows the temporary annual sales of fireworks. As part of the annual firework sales requirements, applicants are required to submit a temporary use permit application for review and consideration of firework sales in our community. This application includes the following:

- Completed application form;
- Property owner affidavit;
- Detailed site plan identifying location of fireworks stand;
- Certificate of Liability Insurance;
- Retail Fireworks License Application issued by the Department of Forestry and Fire Protection (proof of issuance);
- Annual Fireworks Financial Report
- Applicant's Temporary Sellers Permit; and
- Fee of \$450.00

Staff typically receives two temporary use applications annually from local non-profit organizations. These two organizations are the Knights of Columbus and the Cudahy Youth Foundation. Recently, the Knights of Columbus withdrew their application in light of the COVID 19 pandemic.

DISCUSSION:

On June 15, 2020, staff received a TUP application from the Cudahy Youth Foundation for consideration of their annual fireworks sales to take place in the outer parking lot of the Cudahy Plaza Shopping Center. Staff is in the process of reviewing the application against the submittal requirements. On Tuesday, June 16, 2020 at 9:14pm, staff received a written email from Ms. Susie de Santiago representing the Cudahy Youth Foundation, requesting the City Council waive the \$450.00 TUP application fee.

This purpose of this fee is to cover the following staffing costs associated with the request:

- Review and ensure all application forms and affidavits are complete;
- Review the site plan to determine if location of booth is located in an area that does not impede the vehicular or pedestrian traffic;
- Draft letter of approval including all conditions of approval and TNT protocols;
- Send City Building Inspector to inspect proper placement of the booth, generator, electrical connections, and all safety measures to ensure the health and safety of the activity; and
- Fire Marshall inspection of required permits/approvals, signage and fire extinguisher (not part of city fee).

The \$450.00 fee covers the cost of planning and building staff to review, inspect, coordinate and issue the approval for the temporary use activities. Additionally, these fees have been consistently paid by both applicants annually, without any request to waive fees. Staff is of the opinion that the fees collected are appropriate for the coordination of any temporary use permit activity and asserts that the waiving of such fees will set a precedence.

FISCAL IMPACT

If the City Council approves the waiving of the fee, staff would not be able to offset the

administrative costs associated with the processing of the permit application.

CONCLUSION

Staff recommends that the City Council consider the above-mentioned information, determine whether a waiver of fees is appropriate, and provide staff with direction as it pertains to the applicant's request.

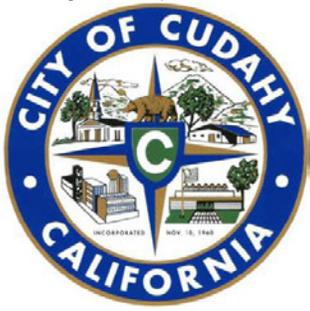
ATTACHMENTS:

A. Cudahy Youth Foundation TUP application



*TNT Fireworks
Cudahy Youth Foundation
Fireworks TUP Packet*

*Teresa Flores Wiig
TNT Fireworks
555 N. Gilbert St.
Fullerton, CA 92833
(714) 738-1002 x152
(714) 715-1018
wigt@tntfireworks.com*



CITY OF CUDAHY CALIFORNIA

Incorporated November 10, 1960

5220 Santa Ana Street
Cudahy, California 90201
(323) 773-5143
Fax: (323) 771-2072

CITY OF CUDAHY TEMPORARY USE PERMIT APPLICATION

Temporary activities intended to occur outdoors or within a temporary building, when such uses are allowed within the applicable zone, require a Temporary Use Permit. A Temporary Use Permit application is approved by the Director of Community Development for activities such as outdoor sales events, the erection of booths, the parking of trailers, and carnivals. Seasonal activities such as pumpkin patches and Christmas tree lots also require a Temporary Use Permit.

An application for a Temporary Use Permit (TUP) must be submitted and approved before any temporary use is conducted.

Every TUP application shall include:

- \$450 application fee
- Site plan (3 sets)
- Parking plan
- Signage plan (3 sets)
- Property owners affidavit
- Insurance verification
- Must be submitted not less than ten (10) days in advance of the event
- Any structures and materials used shall be removed from the premises and the property restored to a neat and broom clean condition.

Not more than twenty six (26) outdoor sales events shall occur within any twelve (12) month period at any one location. Each sales event shall be limited in duration to not more than two (2) consecutive calendar days. A third day is allowed if the event occurs on a holiday weekend. No outdoor sales activity shall occur on a public sidewalk or on other portions of the public right-of-way along a street. The outdoor sales event shall not interfere with public fire or police protection services. Outdoor sales activities within or beneath tents are not permitted. The location of an outdoor sales event shall not interfere with automobile circulation and shall be designed in a manner to allow free pedestrian movement within and around the facility.

Carnivals/Circuses/Fairs/Tent Revival Meetings/Filming

- Must be located on property owned or leased by a public agency, the grounds of a permanently established church, or school
- Must be sponsored by a public agency or a religious, fraternal, or service organization engaged in civic or charitable endeavors
- Shall be limited to three (3) days in any six (6) month period, however a fourth day may be authorized by the Community Development Director
- Must be submitted not less than thirty (30) days in advance of the event
- Radium map, ownership list (300 feet)
- Filming Permit Application Request form
- The sale of Christmas trees and wreaths shall occur between December 1st and December 25th of any calendar year
- Any structures and materials used shall be removed from the premises and the property restored to a neat and broom clean condition.

Date Received: _____ Permit No: _____ Fee: \$450.00

Name of Business: CUDAHY YOUTH FOUNDATION

Business Address: 5220 SANTA ANA STREET Telephone #: 323-773-5143

Name of Applicant: CUDAHY YOUTH FOUNDATION (TNT FIREWORKS)

Address: 5220 SANTA ANA STREET Telephone #: 323-773-5143

Property Owner: CUDAHY PLAZA CO (BRIXMOR PROPERTY GROUP)

Property Owner's Address: PO BOX 847 CARLSBAD CA Telephone #: 212-869-3000

Location of proposed event: PARKING LOT Zone: _____

Description of proposed temporary use:
SALE OF SAFE AND SANE FIREWORKS - PARKING LOT CONCESSION BOOTH
FOR QUESTIONS YOU CAN CONTACT VICTOR SANTIAGO AT 323-773-5143
OR VENDOR QUESTIONS CONTACT TERESA WIIG AT 714-738-1002

Event to occur from 6/28 to 7/4 Number of Days: 7

I have read the attached descriptions and regulations for temporary use as stated in Section 20-32 of the Cudahy Municipal Code, and I agree to satisfy these requirements.

DocuSigned by:
Applicant's Signature:  _____
Date: 6/15/2020

As the property owner, or by my authority as the authorized representative of the property owner, I authorize the proposed use provided that it is conducted under the terms, regulations and standards set forth by the City of Cudahy and the Cudahy Municipal Code.

Property Owner's Signature PLEASE SEE ATTACHED Date: _____

Staff Use Only:
Approved: _____ Date: _____

Outdoor Sale _____ Temporary Trailer _____ Carnival _____ Filming _____
Other _____
Conditions of Approval:

INSPECTION DATE 6/26

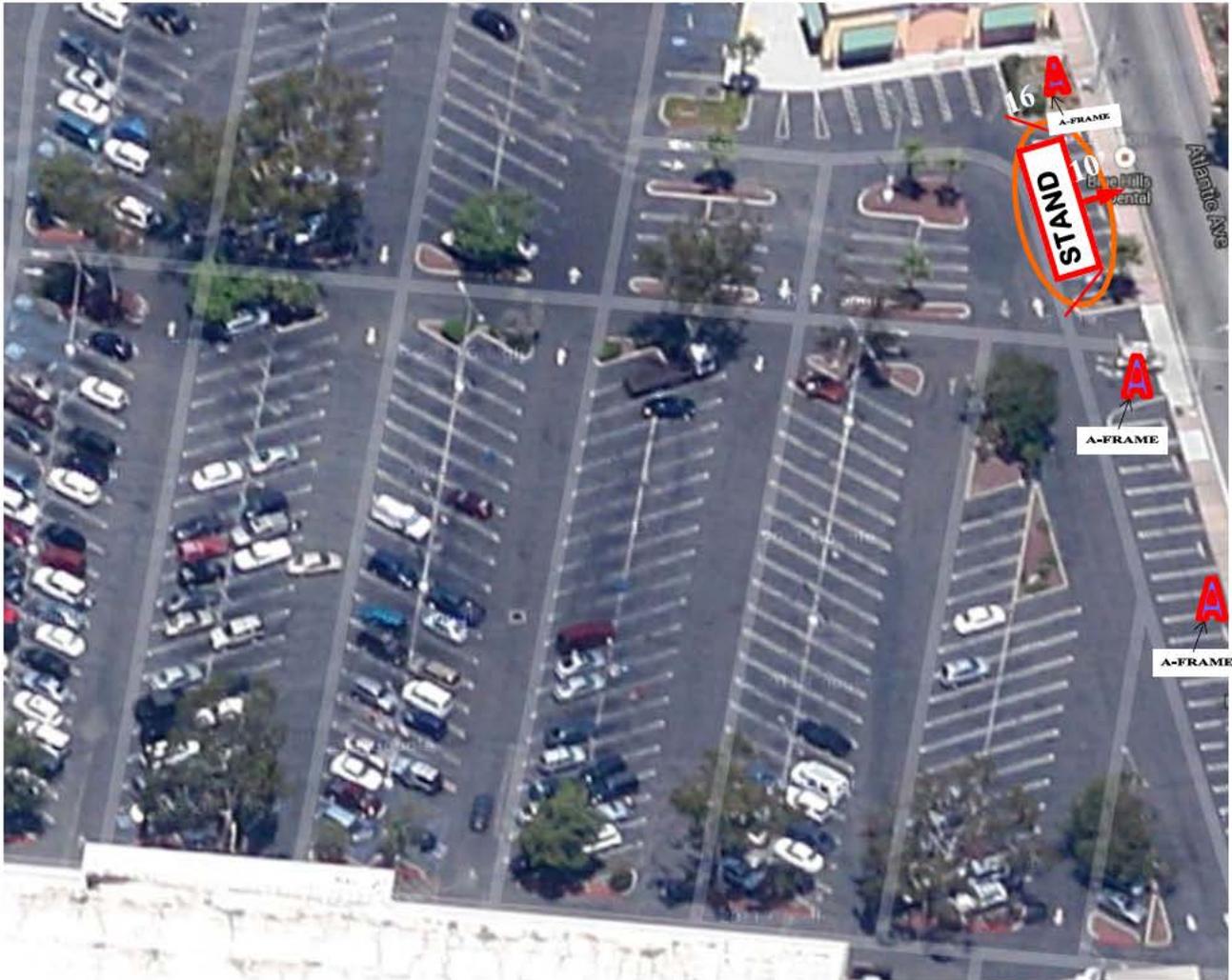
TNT FIREWORKS

STAND CONTRACT # _____ LOCATION# CSR 1001 DATE 3/13/06
 BRAND TNT SALES ASSOCIATE T. WIIG
 CITY CUDAHY ORGANIZATION CUDAHY YOUTH FOUNDATION
 SIZE 8x32X9 CONSTRUCTION STYLE ONE-PIECE METAL BACK DOORS _____
 BILLBOARDS 2 A-FRAMES 3 BANNERS _____ PENNANTS _____ YES _____ YES _____
 SET-UP FROM 6/22 TO 6/22 DOWN DATE 7/10 YES _____ YES _____
 ADDRESS 7907 ATLANTIC
 INTERSECTION SWC ATLANTIC & ELIZABETH
 THOMAS GUIDE LA 705 D2
 SPECIAL INSTRUCTIONS _____

SET STAND 8 FEET NORTH OF DRIVEWAY AND 10 FEET BACK FROM PARKING CURB. LOOK FOR MARKS/CONES. MAKE SURE TO LEAVE A-FRAMES

SETBACKS— CURBS _____ SIDEWALK _____ REVISION # _____ DATE _____
 BUILDINGS _____

ELIZABETH AVE.



ATLANTIC

FIREWORKS BOOTH AT CUDAHY PLAZA

7907 ATLANTIC AVE

CUDAHY, CA 90201





March 19, 2020

To Whom It May Concern:

Permission is hereby granted to American Promotional Events Inc., DBA TNT Fireworks for the exclusive right to use the property, commonly referred to as Cudahy Plaza, located at 7907 South Atlantic Avenue in the City of Cudahy, CA using Stand space for their 2020 4th of July fireworks sale.

It is understood that the grantees will be responsible for conducting the sales in accordance with all City, County and State regulations, and the property will be left clean and free of debris, in addition to any and all of the requirements as set forth in the temporary license agreement.

Should you need anything further from the Landlord (Brixmor Property Group), please feel free to contact me at 610-834-7575.

Thank you,



Laura McLaughlin
Director, Specialty Leasing



Complete and return all copies to the Office of State Fire Marshal with the required fee of \$50.00 made payable to "CAL FIRE". **Applications must be received prior to June 15th of the current year.**

Office of State Fire Marshal
 2251 Harvard Street, Suite 400
 Sacramento, CA 95815
 (916) 568-2943

LICENSEE INFORMATION

Name (First, Last): CUDAHY YOUTH FOUNDATION	Phone Number: (714) 738 - 1002
Mailing Address (Street Address, City, CA, Zip): 555 N. GILBERT ST., FULLERTON, CA 92833	
Local Contact Person and Phone Number (if different from Licensee above): TERESA WIIG	

STAND INFORMATION

Physical Address (Street Address, City, CA, Zip): 7907 ATLANTIC/ELIZABETH, CUDAHY, CA
County of Stand Location: LOS ANGELES

WHOLESALE FIREWORK VENDOR INFORMATION

Business Name: TNT FIREWORKS	License No.: W-1081
Contact Name: RICK POE	Phone Number: (714) 738 - 1002

FIRE AUTHORITY HAVING JURISDICTION

Fire Department: Los Angeles County Fire Department
Physical Address (Street Address, City, CA, Zip): 1320 N. Eastern Ave, Los Angeles, CA 90063



	2-2-2020		2-24-2020
Signature of Fire Authority Having Jurisdiction	Date	Signature of Retail Booth Applicant	Date

-NOTICE-

COPY OF THIS NOTICE MUST BE POSTED AT STAND WITH A COPY OF THE LOCAL PERMIT

A validated license has been issued to this organization shown above for the sale of Safe and Sane fireworks at the location indicated. After a permit has been issued by the authority having jurisdiction this license allows the sale of only classified "Safe and Sane" fireworks at the approved location from NOON, JUNE 28th to NOON, July 6th, of the year indicated. **NOTE:** Retail licensees are required to be at least 21 years of age, employees of fireworks stands must be at least 18 and fireworks may not be sold to anyone under the age of 16.



CALIFORNIA STATE BOARD OF EQUALIZATION

SELLER'S PERMIT



ACCOUNT NUMBER

01/01/2012 SR AA 102-318666

CUDAHY YOUTH FOUNDATION
5220 SANTA ANA ST
CUDAHY, CA 90201-6024

*NOTICE TO PERMITTEE:
You are required to obey all
Federal and State laws that
regulate or control your
business. This permit does
not allow you to do
otherwise.*

IS HEREBY AUTHORIZED PURSUANT TO SALES AND USE TAX LAW TO ENGAGE IN THE
BUSINESS OF SELLING TANGIBLE PERSONAL PROPERTY AT THE ABOVE LOCATION.
THIS PERMIT IS VALID ONLY AT THE ABOVE ADDRESS.

THIS PERMIT IS VALID UNTIL REVOKED OR CANCELED AND IS NOT TRANSFERABLE. IF YOU SELL YOUR BUSINESS
OR DROP OUT OF A PARTNERSHIP, NOTIFY US OR YOU COULD BE RESPONSIBLE FOR SALES AND USE TAXES
OWED BY THE NEW OPERATOR OF THE BUSINESS.

Not valid at any other address

For general tax questions, please call our Information Center at 800-400-7115.

For information on your rights, contact the Taxpayers' Rights Advocate Office at 888-324-2798 or 916-324-2798.

BOE-442-R REV. 15 (2-06)

A MESSAGE TO OUR NEW PERMIT HOLDER

As a seller, you have rights and responsibilities under the Sales and Use Tax Law. In order to assist you in your endeavor and to better understand the law, we offer the following sources of help:

- Visiting our website at www.boe.ca.gov
- Visiting a district office
- Attending a Basic Sales and Use Tax Law class offered at one of our district offices
- Sending your questions in writing to any one of our offices
- Calling our toll-free Information Center at 800-400-7115

As a seller, you have the right to issue resale certificates for merchandise that you intend to resell. Conversely, you have the responsibility of not misusing resale certificates. While the sales tax is imposed upon the retailer,

- You have the right to seek reimbursement of the tax from your customer
- You are responsible for filing and paying your sales and use tax returns timely
- You have the right to be treated in a fair and equitable manner by the employees of the Board
- You are responsible for following the regulations set forth by the Board

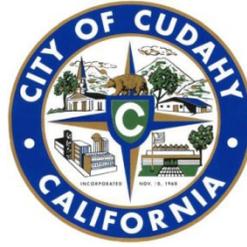
As a seller, you are expected to maintain the normal books and records of a prudent businessperson. You are required to maintain these books and records for no less than four years, and make them available for inspection by a Board representative when requested. You are also expected to notify us if you are buying, selling, adding a location, or discontinuing your business, adding or dropping a partner, officer, or member, or when you are moving any or all of your business locations. If it becomes necessary to surrender this permit, you should only do so by mailing it to a Board office, or giving it to a Board representative.

If you would like to know more about your rights as a taxpayer, or if you are unable to resolve an issue with the Board, please contact the Taxpayers' Rights Advocate Office for help by calling toll-free, 888-324-2798 or 916-324-2798. Their fax number is 916-323-3319.

Please post this permit at the address for which it was issued and at a location visible to your customers.

STATE BOARD OF EQUALIZATION
Sales and Use Tax Department

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Item Number 5B

STAFF REPORT

Date: June 23, 2020
To: Honorable Mayor/Chair and City Council/Agency Members
From: Henry Garcia, Interim City Manager/Executive Director
By: Steven Dobrenen, Finance Director
Subject: **Study Session for Proposed Fiscal Year (FY) 2020-2021 City Budget**

RECOMMENDATION

The City Council is requested to review General Fund and Special Revenue Funds estimated revenues and estimated expenditures and provide staff with direction on which estimated revenues and estimated expenditures to adjust in finalizing the Fiscal Year (FY) 2020-21 City Budget which would be presented to the City Council at a special meeting June 30, 2020.

BACKGROUND

1. On May 27, 2020, the Finance Sub-Committee met with the City Manager and Finance Director to preview and discuss the City Manager's proposed budget for FY 2020-21.
2. On June 16, 2020, at a regular City Council meeting, the Finance Director provided the City Council with a presentation that gave an overview of the City Manager's proposed budget for FY 2020-21 and the City Manager requested the City Council conduct a study session on June 23, 2020, prior to the adoption of the proposed City-Wide budget.

ANALYSIS

The proposed FY 2020-21 City Budget provides funding for operations, equipment, and capital improvements for the fiscal year. Under Cudahy Municipal Code (CMC) Section 2.12.030(8), the City Manager must submit an annual budget to the City Council for its approval by June 30th.

CONCLUSION

The comments and direction of the City Council will be reflected in the Proposed City Manager's Budget and submitted for approval at a special City Council meeting on June 30, 2020.

ATTACHMENTS

- A. Proposed Budget FY 2020-21

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	Original Budget	Amended 2019-20	Proposed 2020-21
<u>GENERAL FUND</u>					
TAXES					
Sales Tax	1,231,354	1,801,800	1,801,800	1,801,800	1,790,000
001-0000-4110.000					
AB 1186 Revenue	61	100	100	100	100
001-0000-4112.000					
Property Transfer Tax	25,048	25,000	25,000	25,000	10,000
001-0000-4115.000					
Subsidy for No Property Tax Cities	166,263	240,000	240,000	240,000	240,000
001-0000-4118.000					
001-0000-4133.000	577	619	320	320	620
001-0000-4139.000	33,086	64,221	14,000	40,000	65,000
001-0000-4140.000	24,199	26,748	5,900	24,900	5,900
001-0000-4141.000					
001-0000-4142.000	74,851	109,043	30,200	30,200	30,200
Transient Occupancy Tax	68,474	70,992	60,000	60,000	50,000
001-0000-4120.000					
Utility Users tax	969,696	956,874	1,005,000	1,005,000	1,005,000
001-0000-4175.000					
	<u>2,593,609</u>	<u>3,295,397</u>	<u>3,182,320</u>	<u>3,227,320</u>	<u>3,196,820</u>
FRANCHISE FEES	<u>315,217</u>	<u>350,883</u>	<u>300,000</u>	<u>300,000</u>	<u>320,000</u>
001-0000-4170.000					
INTERGOVERNMENTAL REVENUES:					
Motor-Vehicle in-Lieu	2,629,638	2,703,820	2,690,136	2,825,136	2,863,248
001-0000-4610.000					
Prop A Exchange	600,000	336,750	336,750	336,750	336,750
001-0000-4890.000					
State Mandated Cost Reimbursement	4,449	10,557	7,000	7,000	11,000
001-0000-4922.000					
	<u>3,234,087</u>	<u>3,051,127</u>	<u>3,033,886</u>	<u>3,168,886</u>	<u>3,210,998</u>
FINES & FORFEITURES:					
Court Fines General	5,089	3,429	11,000	11,000	6,000
001-0000-4210.000					
On Street Parking Fines	123,835	102,266	120,000	60,000	80,000
001-0000-4225.000					
Vehicle Impound Fees	9,400	4,800	14,000	14,000	8,000
001-0000-4250.000					
	<u>138,324</u>	<u>110,495</u>	<u>145,000</u>	<u>85,000</u>	<u>94,000</u>
BUILDING & SAFETY:					
Building Permits	88,235	86,786	90,000	90,000	200,000
001-0000-4180.000					
Electrical Permits	5,730	34,048	10,000	25,000	30,000
001-0000-4185.000					
Temporary Use Permit	900	2,250	3,000	3,000	3,000
001-0000-4186.000					
Plumbing Permits	14,516	15,063	7,000	22,000	15,000
001-0000-4187.000					
Heating Permits	5,848	14,541	5,000	13,000	10,000
001-0000-4188.000					
Street Excavation Permits	126,447	106,070	110,000	110,000	110,000
001-0000-4190.000					
Pre-sale Inspection Fee	7,650	5,508	10,000	5,000	10,000
001-0000-4191.000					
Other License and Permits	-	-	-	-	-
001-0000-4192.000					
Occupancy Transfer Fee	-	-	-	-	-
001-0000-4193.000					
	<u>249,326</u>	<u>264,266</u>	<u>235,000</u>	<u>268,000</u>	<u>378,000</u>

USE OF MONEY/PROPERTY:

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	Original Budget	Amended 2019-20	Proposed 2020-21
Facility Rental	42,180	54,791	35,000	35,000	15,000
001-0000-4903.000					
Interest Income	20,265	29,197	6,000	6,000	6,000
001-0000-4908.000					
Property Rental Income	32,238	32,156	30,000	30,000	30,000
001-0000-4960.000					
Cell Towers	83,887	86,063	80,000	80,000	80,000
001-0000-4965.000					
Sale of Vehicle	10,225	4,400	-	-	-
001-0000-4973.000					
Sale of Property	-	940,000	-	-	-
001-0000-4974.000					
Yard Sales	3,120	2,870	3,500	3,500	1,500
001-0000-4975.000					
	<u>191,915</u>	<u>1,149,477</u>	<u>154,500</u>	<u>154,500</u>	<u>132,500</u>
CHGS FOR SVCS-PLANNING/ENGINEER					
CUP/ Variance Fee	5,320	26,875	10,000	15,000	25,000
001-0000-4812.000					
Development Review	3,325	44,035	7,000	47,000	60,000
001-0000-4814.000					
Sign Review Fee	810	2,295	1,000	1,000	1,000
001-0000-4815.000					
Enviromental Review Fee	-	75	-	-	-
001-0000-4818.000					
Preliminary Project Review	5,670	1,140	3,000	3,000	3,000
001-0000-4819.000					
Subdivision / Tentative Map	-	-	-	-	-
001-0000-4820.000					
Variance / Zoning Appeal Fees	-	-	-	-	-
001-0000-4828.000					
Plan Check	119,924	196,860	50,000	120,000	150,000
001-0000-4830.000					
	<u>135,049</u>	<u>271,280</u>	<u>71,000</u>	<u>186,000</u>	<u>239,000</u>
CHARGES FOR SERVICES (MISC)					
Swap Meet Permits	57,296	37,090	58,000	32,000	15,000
001-0000-4904.000					
Field Rental	54,784	47,796	50,000	42,600	15,000
001-0000-4153.000					
Fitness Membership Fee	12,199	13,977	-	4,400	-
001-0000-4940.000					
Youth Sports Registration	-	-	-	-	-
001-0000-4990.000					
Adult Recreation Classes	4,419	21,244	10,000	10,000	10,000
001-0000-4995.000					
	<u>128,698</u>	<u>120,107</u>	<u>118,000</u>	<u>89,000</u>	<u>40,000</u>
LICENSES & PERMITS					
Business Licenses	221,947	254,788	250,000	250,000	250,000
001-0000-4151.000					
Business Licenses - Cell Towers - Delinquent	-	-	-	-	-
001-0000-4151.001					
Urban Farming Development Agreement / DRP	751,370	109,412	120,000	120,000	150,000
001-0000-4116.000					
Urban Farming Operating Fees	-	123,508	735,250	735,250	735,250
001-0000-4117.000					
Community Benefit Program	-	435,741	720,000	502,000	720,000
001-0000-4119.000					
Adult Boxing	-	-	-	-	-
001-0000-4152.000					
Rental Property License/Permit	68,829	68,560	57,000	82,000	69,000
001-0000-4155.000					
Rental Property License/Permit - Delinquent	-	-	-	-	-
01-860-37-3704					
	<u>1,042,146</u>	<u>992,009</u>	<u>1,882,250</u>	<u>1,689,250</u>	<u>1,924,250</u>

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	Original Budget	Amended 2019-20	Proposed 2020-21
OTHER					
Excursion Fees	185	4,000	500	500	500
001-0000-4901.000					
Miscellaneous	3,182	376	4,000	4,000	4,000
001-0000-4910.000					
Parking Permits	183,004	161,827	150,000	125,000	100,000
001-0000-4912.000					
Industrial Waste Fee	5,945	5,950	5,000	5,000	5,000
001-0000-4918.000					
Election Filing Fee	-	3,777	2,500	2,500	4,800
001-0000-4919.000					
Reimbursed Expenses	74,252	47,653	7,000	39,000	30,000
001-0000-4920.000	-	-	-	-	-
001-0000-4442.000	-	-	-	-	-
001-0000-4970.000	-	-	-	-	-
001-0000-4999.000	-	-	-	-	-
Reimbursed Dial-A-ride	165	240	-	-	-
001-0000-4920.010					
Contributions	5,670	4,500	3,000	3,000	3,000
001-0000-4916.000	-	-	-	-	-
Litigation	6,000	-	-	-	-
001-0000-4980.000					
	<u>278,403</u>	<u>228,323</u>	<u>172,000</u>	<u>179,000</u>	<u>147,300</u>
TOTAL GENERAL FUND REVENUE	<u>8,306,774</u>	<u>9,833,364</u>	<u>9,293,956</u>	<u>9,346,956</u>	<u>9,682,868</u>
SPECIAL REVENUE FUNDS					
Fund: 201 - Gas Tax Fund					
Gas Tax 2105	139,836	133,561	140,541	140,541	123,873
201-0000-4310.000					
Gas Tax 2106	76,992	84,449	86,258	86,258	77,604
201-0000-4311.000					
Gas Tax 2107	172,402	167,967	174,369	174,369	154,722
201-0000-4312.000					
Gas Tax 2107.5	5,000	5,000	5,000	5,000	5,000
201-0000-4313.000					
Gas Tax 2103	95,062	81,324	187,150	187,150	178,527
201-0000-4314.000					
State Loan repayment	27,751	27,452	27,751	27,751	27,278
201-0000-4317.000					
Road Maint. and Rehab Account (RMRA)	91,299	418,475	405,370	405,370	404,137
201-0000-4318.000					
Interest Income	3,194	3,003	2,000	2,000	2,000
201-0000-4908.000					
SUB-TOTAL	<u>611,536</u>	<u>921,231</u>	<u>1,028,439</u>	<u>1,028,439</u>	<u>973,141</u>
Fund: 235 - Other Grants					
State Reimbursement HSIP	11,883	21,099	690,000	690,000	370,000
235-0000-4456.000					
State Reimbursement ATP	1,150,463	5,529	143,000	143,000	1,074,000
235-0000-4457.000					
State Reimbursement SPG	18,908	-	-	-	-
235-0000-4458.000					
Mobile Source Air Pollution Reduction	-	62,480	-	-	-
235-0000-4459.000					
So. Cal. Association of Governments	-	-	-	-	-
235-0000-4461.000					
Call for Projects	-	-	163,892	163,892	163,892
235-0000-4462.000					
SSARP Grant	-	-	114,000	-	135,000
235-0000-446x.000					
Regional Park Grant	-	-	-	-	-
235-0000-4452.000					
SUB-TOTAL	<u>1,181,254</u>	<u>89,108</u>	<u>1,110,892</u>	<u>996,892</u>	<u>1,742,892</u>
Fund: 240 - Prop 1B Local St. Improvements					
Prop 1B Local St & Road F	-	-	-	-	0

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	Original Budget	Amended 2019-20	Proposed 2020-21
240-0000-4580.000					
Interest Income	947	1,642	750	750	750
240-0000-4908.000					
SUB-TOTAL	<u>947</u>	<u>1,642</u>	<u>750</u>	<u>750</u>	<u>750</u>
Fund: 251 - Proposition C					
Sales Tax	379,059	406,506	435,498	435,498	435,498
251-0000-4110.000	-	-	-	-	-
Interest Income	3,468	7,956	350	350	350
251-0000-4908.000	-	-	-	-	-
Bus Fare Revenues	30,205	26,598	25,000	25,000	25,000
251-0000-4915.000					
SUB-TOTAL	<u>412,732</u>	<u>441,060</u>	<u>460,848</u>	<u>460,848</u>	<u>460,848</u>
Fund: 252 - Proposition A					
Sales Tax	458,908	490,078	435,938	435,938	435,938
252-0000-4110.000					
Interest Income	10,985	13,241	1,000	1,000	1,000
252-0000-4908.000					
Incentive Program	28,377	26,146	20,000	20,000	20,000
252-0000-4911.000					
Sale of Vehicle	-	-	-	-	-
252-0000-4973.000					
SUB-TOTAL	<u>498,270</u>	<u>529,465</u>	<u>456,938</u>	<u>456,938</u>	<u>456,938</u>
Fund: 253 - Measure R					
MEASURE R	285,104	304,967	271,209	271,209	271,209
253-0000-4370.000					
Interest Income	10,639	23,914	1,000	1,000	1,000
253-0000-4908.000					
SUB-TOTAL	<u>295,743</u>	<u>328,881</u>	<u>272,209</u>	<u>272,209</u>	<u>272,209</u>
Fund: 255 - TDA-Transportation Development					
TDA Allocation	-	-	-	-	-
255-0000-4380.000					
Interest Income	-	-	-	-	-
255-0000-4908.000					
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 257 - A.Q.M.D.					
AQMD AB2766 Allocation	31,179	23,389	28,000	28,000	28,000
257-0000-4350.000					
Interest Income	1,105	1,328	100	100	100
257-0000-4908.000					
SUB-TOTAL	<u>32,284</u>	<u>24,717</u>	<u>28,100</u>	<u>28,100</u>	<u>28,100</u>
Fund: 260 - Used Oil Grant					
Used Oil Grant	-	-	-	-	-
260-0000-4390.000					
Interest Income	15	-	-	-	-
260-0000-4908.000					
SUB-TOTAL	<u>15</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 261/262 - Recycling Beverage Container					
California Beverage Container	(2,212)	(2,716)	-	-	-
261-0000-4392.000					
Interest Income	15	-	-	-	-
260-0000-4908.000					
SUB-TOTAL	<u>(2,197)</u>	<u>(2,716)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 270 - C.O.P.S					
COPS Grant	139,416	148,747	100,000	100,000	100,000
270-0000-4460.000					
Interest Income	1,645	2,113	-	-	-
270-0000-4908.000					
SUB-TOTAL	<u>141,061</u>	<u>150,860</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Fund: 280 - County Park Bond					

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

ESTIMATED REVENUE FUNDS - BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	Original Budget	Amended 2019-20	Proposed 2020-21
2016 County Park Bonds			70,000		70,000
County Proposition A - Lugo Park	-	-	-	-	-
County Proposition A - Cudahy Baseball Grant	-	-			-
Other					-
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>-</u>	<u>70,000</u>
Fund: 390 - Quimby Act Fund					
Quimby Act Fee	-	-	60,000	60,000	60,000
390-0000-4840.000					
SUB-TOTAL	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Fund: 300 - Cal Home					
CDBG - Program Income	-	-	-	-	-
300-0000-4550.000					
Cal Home Rehab Loan Repa	10,000	-	-	-	-
300-0000-4551.000					
Interest Income	1,056	1,950	-	-	-
300-0000-4908.000					
SUB-TOTAL	<u>11,056</u>	<u>1,950</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund: 350 - Street Lighting Fund					
Street Lighting Assessment	82,866	84,519	73,280	73,280	73,280
350-0000-4955.000					
Interest Income	17	-	80	80	80
350-0000-4908.000					
SUB-TOTAL	<u>82,883</u>	<u>84,519</u>	<u>73,360</u>	<u>73,360</u>	<u>73,360</u>
Fund: 510 - Community Dev. Block Grant					
CDBG - Code Enforcement	67,340	38,565	150,000	150,000	150,000
510-0000-4512.000					
Housing Rehabilitation -S	102,271	37,701	86,357	86,357	116,087
510-0000-4515.000					
Multi-family Rehab	-	-	-	-	-
510-0000-4516.000					
Food Distribution Program	28,000	33,781	33,781	33,781	37,845
510-0000-4518.000					
Business Assistance	43,403	34,906	43,403	43,403	52,854
510-0000-4524.000					
Seniors Services	6,660	15,601	20,000	20,000	20,000
510-0000-4521.000					
Family & Individual Counseling	-	-	-	-	-
510-0000-4525.000					
ADA Upgrades	-	-	-	-	-
510-0000-4xxx.000					
Park Restroom	-	-	317,189	317,189	-
510-0000-4526.000					
Lugo Park Renovation	-	-	-	-	-
510-0000-4530.000					
SUB-TOTAL	<u>247,674</u>	<u>160,554</u>	<u>650,730</u>	<u>650,730</u>	<u>376,786</u>
Fund: 515 - Federal STPL					
Federal STPL	53,427	-	-	70,000	-
280-0000-4450.000					
SUB-TOTAL	<u>53,427</u>	<u>-</u>	<u>-</u>	<u>70,000</u>	<u>-</u>
TOTAL SPECIAL REVENUE	<u>3,568,882</u>	<u>2,733,987</u>	<u>4,312,266</u>	<u>4,198,266</u>	<u>4,615,024</u>
TOTAL ALL FUNDS	<u>11,875,656</u>	<u>12,567,351</u>	<u>13,606,222</u>	<u>13,545,222</u>	<u>14,297,892</u>

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE

PROGRAM	ACTUAL 2017-18	ACTUAL 2018-19	ORIGINAL 2019-20	AMENDED 2019-20	PROPOSED 2020-21
<u>GENERAL FUND</u>					
4155 Accounting	78,220	79,012	178,286	178,686	190,074
4510 Animal Regulation	74,636	93,343	70,000	104,000	90,000
4212 Building Regulation	176,706	146,234	76,000	76,000	258,500
4160 Business License	37,430	43,821	52,854	54,154	62,498
4005 City Attorney	409,995	350,519	185,000	335,000	200,000
4008 City Clerk	123,217	127,076	183,780	180,680	204,751
4001 City Council	126,857	151,798	284,007	284,007	152,007
4011 City Manager	345,471	133,765	222,112	416,312	284,065
4210 Community Development Dept.	1,447	10,913	12,000	12,000	-
4230 Community Preservation	83,560	83,560	28,769	68,169	32,508
4520 Crossing Guards	38,078	38,078	49,000	49,000	49,724
6740 Elections	-	7,970	300	300	58,800
4216 Engineering	244,863	233,909	278,134	288,334	285,375
4020 Facilities Operations	913,587	1,051,919	1,239,179	1,239,179	1,151,003
4151 Finance Administration	39,903	36,777	272,724	316,724	212,722
4530 Municipal Enforcement	68,726	23,747	50,803	36,803	58,145
4410 Parks Maintenance	249,320	110,874	194,466	194,841	271,788
4015 Personnel	350,727	520,799	734,998	833,998	814,446
4215 Planning	214,445	230,469	333,350	458,350	383,350
4501 Police Services	3,673,570	3,817,845	4,291,676	4,070,876	4,310,929
4018 Purchasing	29,621	12,272	23,829	36,128	48,092
4350 Recreation	670,157	455,655	481,439	531,288	531,079
Street Lighting District			51,250	51,250	32,641
Total General Fund Expenditures	\$ 7,950,536	7,760,355	9,293,955	9,816,078	9,682,497
<u>PROP A TRANSPORTATION</u>					
City Manager	\$ 7,985	7,985	8,434	8,434	7,499
Finance Administration	2,997	2,997	4,607	5,712	4,607
Accounting	2,500	2,500	7,454	7,454	7,454
Purchasing	-	-	-	-	-
Engineering	6,500	6,500	15,094	15,094	15,094
Prop A Exchange	-	-	449,000	449,000	449,000
Excursions	4,535	4,535	10,000	10,000	10,000
Orange Line Rail Transit	8,674	8,674	9,000	9,000	9,000
Transportation Marketing	26,834	26,834	30,000	30,000	-
Dial-A-Ride	50,617	50,617	85,000	85,000	85,000
ADA Improvements along fixed route	-	-	150,000	150,000	150,000

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

**EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE**

PROGRAM	ACTUAL 2017-18	ACTUAL 2018-19	ORIGINAL 2019-20	AMENDED 2019-20	PROPOSED 2020-21
Citywide Bus Stop Improvement Project	110,642	110,642	100,000 868,589	100,000 869,694	100,000 837,654
PROP C					
City Manager	16,567	16,567	16,868	16,868	14,998
Finance Administration	5,610	5,610	5,606	8,603	5,606
Accounting	7,612	7,612	11,515	11,515	11,515
Purchasing	-	-	-	-	-
Engineering	12,500	12,500	26,248	26,248	26,248
Bus Passes	54,018	54,018	55,000	55,000	55,000
City Membership - Gateway Cities	21,500	21,500	14,000	14,000	16,300
Freeway 710 Study	10,000	10,000	11,000	11,000	10,000
Transportation Marketing	26,834	26,834	30,000	30,000	-
Atlantic Improvement Phase II	3,150	3,150	160,000	160,000	250,000
Excursions	2,280	2,280	5,000	5,000	5,000
PCAM	176,099	176,099	178,000	178,000	178,000
Pavement Mangement System	-	-	20,000	-	20,000
Patata Street Improvement Project	-	-	250,000	250,000	300,000
	336,170	336,170	783,237	766,234	892,667
SUCCESSOR AGENCY					
City Manager	48,948	48,948	48,193	48,193	42,851
Finance Administration	61,724	61,724	60,048	60,048	60,048
Accounting	23,130	23,130	22,100	22,100	22,100
	133,802	133,802	130,341	130,341	124,999
HOUSING SUCCESSOR AGENCY					
City Manager	12,920	12,920	-	-	-
Contractual	-	-	-	-	-
Land Purchase	-	-	-	-	-
	12,920	12,920	-	-	-
GAS TAX FUNDS					
City Manager	-	-	-	60,241	-
Personnel - UAL (50% in 2020-21)	-	-	-	-	-
Finance Administration	8,510	8,510	-	25,829	2,159
Accounting	21,580	21,580	-	33,382	-
Purchasing	5,757	5,757	-	-	-
Crossing Guards	-	-	-	-	-
Community Preservation	-	-	-	4,681	0
Facility Operations - WC Insurance	-	-	-	10,500	-
Engineering	-	-	-	33,845	-
Parks Maintenance	-	-	-	-	-
Street Maintenance (see Dept 4425)	585,701	585,701	576,817	619,301	550,378
Road Maint. And Rehab Account (RMRA)	-	-	405,370	405,370	700,000
Electricity - Non Street Lighting District	-	-	17,000	17,000	-
Traffic signal maintenance	-	-	22,500	22,500	-
City-wide Traffic Signs	-	-	-	-	-
	621,548	621,548	1,021,687	1,232,649	1,252,537

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

**EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE**

PROGRAM	ACTUAL 2017-18	ACTUAL 2018-19	ORIGINAL 2019-20	AMENDED 2019-20	PROPOSED 2020-21
<u>CDBG</u>					
	6,636	6,636	-	-	-
4640 Business Assistance (Personnel)	16,767	16,767	43,403	43,403	52,854
4620 Business Assistance (Business License)	41,644	41,644	86,357	86,952	116,087
4230 Housing Rehab SFD	75,000	75,000	150,000	150,000	150,000
4642 Community Preservation	42,105	42,105	33,781	28,954	37,845
NEW Food Distribution	-	-	20,000	20,000	20,000
Clara Street Park Senior Activities	-	-	-	-	-
JADE	-	-	-	-	-
Clara /Cudahy Park Restroom Rehabilitation	-	-	317,189	189,339	-
Cudahy Park Restroom Rehabilitation	-	-	-	-	-
Lugo Park Restroom Rehabilitation	118,423	118,423	-	-	-
Lugo Park Soccer Field	712,398	712,398	-	-	-
	<u>1,012,973</u>	<u>1,012,973</u>	<u>650,730</u>	<u>518,648</u>	<u>376,786</u>
<u>DRUG ASSET SEIZURE FUND</u>	<u>-</u>	<u>11,409</u>	<u>-</u>	<u>16,000</u>	<u>-</u>
<u>OTHER GRANTS</u>					
Federal Reimbursement HSIP 6	-	14,638	350,000	350,000	30,000
Federal Reimbursement HSIP 7	-	21,345	340,000	340,000	340,000
State Reimbursement ATP 1	-	-	-	50,607	-
Federal/State Reimbursement ATP 2	-	2,345	143,000	143,000	1,074,000
State Reimbursement SPG	-	-	-	60,500	-
MSRC	-	-	-	73,500	-
SCAG	-	-	-	73,500	-
Other / Call For projects 2015	-	-	163,892	163,892	163,892
Federal Reimbursement ATP 3	-	-	-	-	-
SSARP Grant	-	-	135,000	135,000	135,000
Regional Park Grant	3,546	-	-	-	-
	<u>3,546</u>	<u>38,328</u>	<u>1,131,892</u>	<u>1,389,999</u>	<u>1,742,892</u>
<u>PROP 1B LOCAL ST. IMPROVEMENTS</u>					
Fostoria/River/Cecelia/Crafton	51,376	51,376	-	-	-
	<u>51,376</u>	<u>51,376</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Federal, State, Local STPL</u>					
Clara Bridge Improvement Project - Phase I	-	-	357,629	357,629	357,629
Clara Bridge Improvement Project - Phase li	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>357,629</u>	<u>357,629</u>	<u>357,629</u>

**CITY OF CUDAHY
PROPOSED BUDGET
FY 2020-2021**

EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE

PROGRAM	ACTUAL 2017-18	ACTUAL 2018-19	ORIGINAL 2019-20	AMENDED 2019-20	PROPOSED 2020-21
<u>MEASURE R</u>					
City Manager			12,048	12,048	10,713
Finance Administration			4,110	13,006	4,110
Accounting			5,018	5,018	5,018
Engineering	95,757	95,757	13,900	13,900	13,900
Transportation Marketing	-	-	30,000	30,000	-
HSIP 6 Matching Fund	-	-	40,000	40,000	10,000
ATP-2 Matching Fund	-	-	-	-	27,000
Cecilia Street Imporvement Project			225,000	225,000	225,000
Matching Funds for SSARP			15,000	15,000	15,000
Ardine Street Improvements			140,000	140,000	140,000
2015 Call For Projects Matching Fund	-	-	88,249	88,249	88,249
HSIP 7 Matching Fund	-	-	36,320	36,320	36,320
	<u>95,757</u>	<u>95,757</u>	<u>609,645</u>	<u>618,541</u>	<u>575,310</u>
<u>MEASURE M</u>					
Cudahy Citywide Traffic Striping & Electricity Proje	-	-	-	-	120,000
Traffic Signal Repairs & Maintenance	-	-	-	-	75,000
	-	-	-	-	195,000
<u>TDA-Transportation Development</u>	<u>-</u>	<u>21,297</u>	<u>-</u>	<u>-</u>	<u>48,684</u>
<u>A.Q.M.D</u>	<u>16,619</u>	<u>16,619</u>	<u>25,900</u>	<u>25,900</u>	<u>25,900</u>
<u>Used Oid Grant</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<u>Recycling Beverage Container</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,133</u>	<u>-</u>
<u>C.O.P.S</u>	<u>106,030</u>	<u>106,030</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<u>COUNTY PARK BOND</u>					
Outdoor Fitness Court	-	-	70,000	70,000	-
Clara Street Park	1,920,186	1,920,186	-	-	-
Clara Street Park Phase III	-	-	-	-	-
Playground	-	-	-	-	-
	<u>1,920,186</u>	<u>1,920,186</u>	<u>70,000</u>	<u>70,000</u>	<u>-</u>
<u>STREET LIGHTING</u>					
Street Lighting	128,000	88,525	73,044	73,360	73,044
<u>SB821</u>					
<u>LPDM GRANT</u>					
Facility Operations	5,000	-	-	-	-
Total Special Revenue Expenditure	<u>4,554,569</u>	<u>4,577,582</u>	<u>5,826,694</u>	<u>6,192,128</u>	<u>6,607,102</u>
TOTAL PROGRAM EXPENDITURES	<u>12,505,105</u>	<u>12,337,937</u>	<u>15,120,649</u>	<u>16,008,206</u>	<u>16,289,599</u>

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	
	DEPT. 4001	CITY COUNCIL
	SALARIES AND BENEFITS	
5100	Council Members (\$483.60/mo. x 5 members x 12 mos.)	29,016
5120	Retirement	1,970
5125	Medicare Tax	420
5130	Medical Insurance	52,885
5133	Dental Insurance	2,044
5137	Vision Insurance	637
	TOTAL	86,972
	MAINTENANCE AND OPERATIONS	
5118	Auto Allowance \$375 per Council Member each month	22,500
	TOTAL	22,500
6085	Plaques and Badges Badges (\$20 each x 5 Council Members) Plaques (\$60 each x 5 Council Members) Names Plates and Holders Photos/Frames Business Cards	100 300 200 200 500
	TOTAL	1,300
6312	Memberships Council Memberships NALEO (\$100 Each x 5 Council Members) Sister City Contract Cities League of Cities League of Cities - Local Division Southern California Association of Governments	500 500 3,150 8,700 951 2,434
	TOTAL	16,235
6391	Travel and Meeting 5 Council Members receive up to \$5,000 each for conferences.	25,000
	TOTAL	25,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DEPT. 4005	DESCRIPTION	CITY ATTORNEY
		MAINTENANCE AND OPERATIONS	
6720	Contractual		
	Contracted legal services	200,000	
	Special legal services - As Needed	-	
		TOTAL	200,000

CITY OF CUDAHY BUDGET WORKSHEET FY 2020-21		
ACCT. NO.	DESCRIPTION	CITY CLERK
	DEPT.4008	
	SALARIES AND BENEFITS	
5100	City Clerk (CC) (Vacant)	-
5100	Assistant City Clerk	90,084
5100	Junior Deputy City Clerk	49,968
5105	Over time	-
5110	Salaries, Hourly	-
	Administrative Aide	-
5116	Auto Allowance	-
5120	Retirement	9,782
5121	PARS/APPLE Retirement	-
5125	Medicare Tax	2,031
5130	Medical Insurance	15,946
5133	Dental Insurance	814
5134	Disability Insurance	585
5136	Vacation Buy Back	-
5137	Vision Insurance	396
5138	Life Insurance	360
	TOTAL	169,966
	MAINTENANCE AND OPERATIONS	
6386	Professional Membership	
	City Clerks Association of California	185
	International Institute of Municipal Clerks (2 year Membership @ \$210 per year)	420
	<i>*2 year membership required to pursue Certified Municipal Clerk certification</i>	
	TOTAL	605
6391	Travel & Meetings	
	City Clerk Association Monthly Meetings (\$40 x 12 Months)	480
	City Clerk's Association of California Annual Conference	
	City Clerk Technical Training	6,200
	Registration, Hotel, Meals and Transportation	
	TOTAL	6,680
6720	Contractual	
	Codification of Municipal Code	10,000
	\$19.50 per page (Ordinance) General Plan Zone Ordinance	
	TOTAL	10,000
6310	Advertising	
	<i>Cost per published Ordinance is \$1,000</i>	
	TOTAL	15,000
6080	Office Equipment and Supplies	
	TOTAL	2,500

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION
DEPT. 4008-6740	ELECTION SERVICES
	MAINTENANCE AND OPERATIONS
6740	<p>Election Services</p> <p>Los Angeles County Consolidated 53,500</p> <p>Candidate Statements - (\$600 x 8) 4,800</p> <p>Ballot Measures (Sales and Parcel) -</p> <p>English translation only; approximately \$300, and additional \$300 for Spanish translation</p> <p>Initiative -</p> <p>Advertising/Public Posting/Materials 500</p>
	TOTAL 58,800

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CITY OF CUDAHY BUDGET WORKSHEET FY 2020-21			
ACCT. NO.	DESCRIPTION		CITY MANAGER
	DEPT. 4011		
SALARIES AND BENEFITS			
5100	City Manager (CM)		195,000
5100	Administrative Analyst (100% General Fund)		49,968
5120	Retirement		10,170
5121	PARS/APPLE Retirement		-
5125	Medicare Tax		3,552
5130	Medical Insurance		16,265
5133	Dental Insurance		930
5134	Disability Insurance		540
5137	Vision Insurance		223
5138	Life Insurance		378
<p><i>The City Manager Salaries and Benefits are charged to multiple funding sources. Of the Salaries and Benefits, is charged to the General Fund. The City Manager Retirement, Medical, Dental, Disability, Vision, and Life Insurance are at 40% or 5 months)</i></p>			
TOTAL			277,026
MAINTENANCE AND OPERATIONS			
5116	Auto Allowance		
	Contractual Auto Allowance		
	CM (\$400/mo. x 5 mos.)	2,000	
	Subtotal:	2,000	
TOTAL			2,000
6080	Office Supplies		
	Books and Office Supplies	500	
	Subtotal:	500	
TOTAL			500
6312	Professional Memberships		
	Municipal Management Association of Southern California		
	Membership	75	
	Conference	300	
	Misc. Subscriptions	100	
	Subtotal:	475	
TOTAL			475
6391	Travel and Meeting Expense		
	Annual City Manager Council	3,000	
	Staff meetings, seminars and workshops	125	
TOTAL			3,125
6392	Training and Education		
	Allotment for training, hotel, meals and transportation	3,000	
TOTAL			3,000
6720	Consultants		
	Outreach - Strategic Plan		74,000
	Communications	40,000	
	Printing of Newsletters (Flyers)	11,200	-
	Art in Public Places	15,000	
	Website	7,800	
	<i>(Create a communication analysis and help implement a new communication strategy. May also include coordinating Census Outreach with other organizations.)</i>		-
TOTAL			74,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION		
	Dept. 4015		Personnel
	SALARIES AND BENEFITS		
5100	Human Resources Manager		106,453
5120	Retirement		14,033
5121	PARS/APPLE Retirement		-
5125	Medicare Tax		1,544
5127	EDD Unemployment Benefits		-
5130	Medical Insurance		-
5133	Dental Insurance		1,008
5134	Disability Insurance		601
5136	Vacation Buy Back		-
5137	Vision Insurance		283
5138	Life Insurance		180
5141	Retirement and Other Post Employment		455,034
	Unfunded Actuarial Liability (UAL) - Retirement	255,034	
	Other Post Employment Benefit (OPEB)	100,000	
	Retirement - PERS	100,000	
5109	Merit Pay (5% bonus pay for FT) employees who exceed expectations		-
		TOTAL	579,136
	MAINTENANCE AND OPERATIONS		
5116	Auto Allowance		
	Contractual Auto Allowance (\$350/mo. x 12 mos.)	4,200	
	Subtotal:	4,200	
		TOTAL	4,200
6080	Office Supplies		
	General Supplies	1,000	
		TOTAL	1,000
6310	Advertising		
	MMASC, The Wave, JobTrak, LA Times, Jobs Available, ICMA, Wester City, etc.		
		TOTAL	-
6312	Professional Membership		
	Gateway Public Employment Consortium (Liebert Cassidy Whitmore)		
	<i>Cost is offset by savings in City Attorney Fees</i>		
		TOTAL	4,500

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	Personnel
	Dept. 4015	
6320	Employee Physical Physical Exams, fingerprinting, etc. (Live Scan included)	2,500
	TOTAL	2,500
6322	Employee Recognition Employee Quarterly Luncheons	1,000
	TOTAL	1,000
6391	Travel and Meeting IPMA - HR International Training Conference and Expo	-
	TOTAL	-
6392	Training and Education Education/Tuition Reimbursement Program	35,000
	TOTAL	35,000
6450	Retirees Insurance / Benefits Insurance for former Elected Official and City Employees who have retired from the City. including Replacement Benefit Fund charges retirement charges in excess of IRS limits.	134,000
	TOTAL	134,000
6720	Contractual Libert Cassidy (Labor Negotiation / Human Resources)	40,000
	NeoGov Annual License Fee	13,110
	Government Jobs.com (Annual Subscription)	-
	TOTAL	53,110

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	FINANCE ADMINISTRATION
	DEPT. 4151	
	SALARIES AND BENEFITS	
5100	Finance Director (FD)	125,004
5116	Auto Allowance ((\$350 times 12 months)	4,200
5120	Retirement	8,732
5125	Medicare Tax	1,813
5130	Medical Insurance	18,807
5133	Dental Insurance	578
5134	Disability Insurance	437
5137	Vision Insurance	283
5138	Life Insurance	180
	TOTAL	160,034
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies General Supplies	500
	TOTAL	500
6376	Taxes and License (FD) Certified Public Accountant <i>Bi-Annual \$200</i>	200
	TOTAL	200
6386	Professional Membership(FD) California Society of Municipal Finance Officers (CSMFO) American Institute of Certified Public Accountants California Society of Certified Public Accountants	110 225 500
	TOTAL	1,060

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	FINANCE ADMINISTRATION
	DEPT. 4151	
6391	Travel and Meeting	
	Government and Tax Update (2 x \$395) (FD & Senior Accountant [SA])	790
	GASB Update (2 x \$60) (FD & SA)	10
	Mileage for PERS Training (SA & Accountant Technician [AT])	55
	CSMFO Bi-Monthly Lunches (6 x \$40) (FD, SA, AT)	240
	TOTAL	1,095
6392	Training and Education	
	Cal Society Foundation Fall Series (FD)	425
	Seminars/workshops for CSMFO (FD), Payroll Certification (AT) and other trainings for (FD, SA, AT)	1,850
	TOTAL	2,275
6710	Audit	
	Annual Audit/Financial Statements (\$50,000 General Fund)	61,505
	Other Post Employment Benefits Actuarial (OPEB) Update (Bartel Associates)	2,500
	State Reports Financial Transaction Report and Streets Report	5,233
	Enrolled Agent - Quarterly and Annual Report representation	1,500
	TOTAL	70,738
6720	Contractual	
	Sales Tax Service (HdL)	4,600
	Sales Audit Tax Service (HdL) [15% of recovered amounts. Revenue equals]	12,000
	Property Tax (HdL)	5,000
	Pension reports (Prepared by Public Employees Retirement System)	1,950
	Tyler Technologies - Accounting Software Maintenance Contract	9,800
	Franchise Fee (R-3)	20,000
	TOTAL	53,350

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	ACCOUNTING
	DEPT. 4155	
	SALARIES AND BENEFITS	
5100	Senior Accountant (SA)	76,452
5100	Accountant Technician (AT)	76,068
5105	Overtime	-
5115	Part Time	-
5120	Retirement	16,574
5121	PARS/APPLE Retirement	-
5125	Medicare Tax	2,212
5130	Medical Insurance	61,210
5133	Dental Insurance	2,044
5134	Disability Insurance	675
5136	Vacation Buy Back	-
5137	Vision Insurance	566
5138	Life Insurance	360
TOTAL		236,161

**Operating Costs have been included under Finance Administration section*

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	BUSINESS LICENSE
	DEPT. 4160	
	SALARIES AND BENEFITS	
5100	Account Technician	74,160
5120	Retirement	9,776
5125	Medicare Tax	1,075
5130	Medical Insurance	19,516
5133	Dental Insurance	688
5134	Disability Insurance	308
5137	Vision Insurance	198
5138	Life Insurance	180
TOTAL		105,901

**Operating Costs have been included under Finance Administration section*

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	PURCHASING
	DEPT. 4018	PURCHASING
	SALARIES AND BENEFITS	
5100	Purchasing Agent	-
5110	Hourly Account Clerks (2) at 24 hrs. / week each	45,240
		45,240
5120	Retirement	-
5121	Hourly Retirement (3.75% City Share)	1,696
5125	Medicare Tax	656
5130	Medical Insurance	-
5133	Dental Insurance	-
5134	Disability Insurance	-
5137	Vision Insurance	-
5138	Life Insurance	-
	TOTAL	47,592
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies	
		500
	TOTAL	500
6386	Professional Membership	
	American Purchasing Society	-
	Institute for Supply Management (ISM)	-
	TOTAL	-
6392	Training and Education	
	Excel Courses	-
	ISM Seminar	-
	Registration	-
	Hotel	-
	Flight	-
	TOTAL	-

*Telephone expenses have been included collectively under Facilities Operations

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	RECREATION
	DEPT. 4350	
	SALARIES AND BENEFITS	
5100	Recreation Program Coordinator	68,112
5100	Recreation Assit Program Coordinator	52,068
	Coordinator/Asst Coordinator - On Call (312 Hours annually)	-
5110	Hourly - 17,267 Hours	236,556
	Recreation Leaders (\$14.69 hr for 2,900 hours)	42,601
	Recreation Aides (\$13.5 hr for 14,367 hours + mininum wage adjustment 1/1/2020)	193,955
5120	Retirement	8,395
5121	PARS/APPLE Retirement	8,871
5125	Medicare Tax	5,173
5130	Medical Insurance	41,458
5133	Dental Insurance	2,044
5134	Disability Insurance	565
5136	Vacation Buy Back	-
5137	Vision Insurance	567
5138	Life Insurance	360
	* \$42,000 Paid with CDBG Funds	
	TOTAL	424,169
	MAINTENANCE AND OPERATIONS	
6210	Contract	
	Classes	10,000
	Expense is covered by class fees	
	TOTAL	10,000

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21

ACCT. NO.	DESCRIPTION	RECREATION
	DEPT. 4350	
6386	Professional Membership SCMAF	120
	TOTAL	120
6392	Training and Education Trainings (Two Trainings) Staff, Parks and Recreation Commissioners up to \$2,000, and Senior Commissioners up to \$2,000	1,000 4,000
	TOTAL	5,000
6510	Excursions <i>Funded by Proposition C and Proposition A</i>	
	TOTAL	15,000
6580	Senior Programs Annual Events <i>July</i> <i>August</i> <i>September</i> <i>October</i> <i>November</i> <i>December</i> <i>January</i> <i>February</i> <i>March</i> <i>April</i> <i>May</i> <i>June</i> HSA - Case Manger for Seniors - CDBG Funded - No General Fund Share	7,150 300 700 900 250 300 1,500 700 250 250 600 1,000 400 -
	TOTAL	7,150
		-

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DEPT. 4350	DESCRIPTION	RECREATION	
6585	Special Events			
	Easter		5,000	
	<i>DJ</i>		350	
	<i>Decorations</i>		300	
	<i>Entertainment</i>		2,500	
	<i>Candy</i>		600	
	<i>Easter Baskets</i>		500	
	<i>Easter Eggs</i>		350	
	<i>Insurance</i>		400	
	National Night Out			2,900
	<i>Food</i>		500	
	<i>Jumpers</i>		1,000	
	<i>Entertainment</i>		500	
	<i>Promotions/Giveaways</i>		500	
	<i>Insurance</i>		400	
	Independence Day			27,000
	<i>Fireworks</i>		13,500	
	<i>Port-a-Potties</i>		800	
	<i>Insurance</i>		1,000	
	<i>Entertainment</i>		6,200	
	<i>Rental of Generators/Stage</i>		2,000	
	<i>Rental of Carnival</i>		3,500	
	Halloween Carnival			8,400
	<i>Entertainment</i>		4,000	
	<i>Candy</i>		1,000	
	<i>Prizes</i>		1,000	
	<i>Game Booths</i>		2,000	
<i>Insurance</i>		400		
Holiday Event			24,000	
<i>Carnival</i>		15,000		
<i>Decorations</i>		4,000		
<i>5K Run</i>		5,000		
		TOTAL	67,300	
6715	Commissioner			
	Parks and Recreation Commission (1 Chairperson @\$55 and 4 Commissioners @\$45)		2,970	
	Aging and Senior Citizen Commission		2,370	

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DEPT. 4350	RECREATION
	(1 Chairperson @\$40 and 4 Commissioners @\$35)	
	Includes medicare taxes and retirement	TOTAL 5,340
6720	Contractual Services Partnerships with Non-Profits from Community Benefit Program Sports / Recreation Programs 38,000 YMCA Healthy Cudahy, Join-a-gym initiative 8,000 Scholarships /Rehabilitation programs/Other programs and activities 8,000 (TBD. YMCA has verbally requested funding for other programs. A contract amendment would be required. When a formal request is recieved it will be evaluated.)	TOTAL 54,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	PARKS MAINTENANCE
	DEPT. 4410	
	SALARIES AND BENEFITS	
5100	Community Services Director (Vacant)	-
5100	Community Services Manager (Vacant)	-
5100	Maintenance Superintendent (Vacant)	-
5100	Maintenance Worker (Proposed)	42,888
5105	Overtime	-
5110	Hourly	104,476
	Maintenance Aide (4) for 6,942 hours	104,476
5120	Retirement	2,996
5121	PARS/APPLE Retirement	3,917
5125	Medicare Tax	1,866
5130	Medical Insurance	20,729
5133	Dental Insurance	996
5134	Disability Insurance	249
5136	Vacation Buy Back	283
5137	Vision Insurance	180
5138	Life Insurance	-
	Dept. 4425 budget reflects additional cost to General Fund of \$23,500.	
	TOTAL	178,580

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION		
	DEPT. 4410		PARKS MAINTENANCE
	MAINTENANCE AND OPERATIONS		
6389	Special Projects		
	<i>Park Repairs (including playground equipment and repairs)</i>		25,000
	<i>Wood chips for playgrounds</i>		4,200
	<i>Purchase small equipment</i>		2,500
	Maintenance		8,125
	<i>Water irrigation system maintenance and repair</i>	1,200	
	<i>General Plumbing and electrical repairs with purchase of snake</i>	1,125	
	<i>Backflow testing</i>	1,000	
	<i>Landscape materials - Plants and Trees</i>	4,000	
	<i>General Repairs</i>	800	
	<i>ADA Accessibility Improvements</i>		10,000
	Remodeling Outside Restroom (Clara Park & Cudahy Park) - CDBG Funded		-
		TOTAL	49,825
6040	Gasoline		
		1,500	
		TOTAL	1,500
6394	Vehicle Maintenance		
	Tires, Brakes, general maintenance	3,700	
		TOTAL	3,700
6250	Uniforms		
	Maintenance Worker (1)	500	
	Maintenance Aide (4)	2,000	
		TOTAL	2,500
6392	Training and Education		
	Training workshops, seminars, conferences and related reference materials	1,000	
	Training for Class B Driver's License	-	
		TOTAL	1,000
6720	Contractual		
	Yearly expense covers the administration costs of the Land Use Covenant/Agreement with the State of California	900	
		TOTAL	900
6770	Service Equipment Maintenance		
	Annual AQMD permit fee required for Generator (Lugo) operation	120	
	Maintenance and Repairs to Lawnmowers, edgers, and other power material	4,000	
	Riding Mower Service	2,000	
		TOTAL	6,120

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	
	DEPT. 4410	PARKS MAINTENANCE
6785	<p>Tree Trimming</p> <p>Scheduled Citywide tree maintenance - 2-3 year trim cycle Cudahy Park and Pocket Park (FY 2019-20) Clara Park, Clara Expansion Park, and Lugo Park (FY 2020-21)</p> <p>(General Fund Share Only . Street Maintenance trimming budgeted in Dept 4425)</p> <p>Tree Removal (Remove dead trees or hazardous trees)</p>	15,000
	TOTAL	15,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION		
	DEPT. 4501		POLICE SERVICES
	SALARIES AND BENEFITS		
5100	Public Safety & Services Manager (Vacant)		-
5120	Retirement		-
5121	PARS/APPLE Retirement		-
5125	Medicare Tax		-
5130	Medical Insurance		-
5133	Dental Insurance		-
5134	Disability Insurance		-
5136	Vacation Buy Back		-
5137	Vision Insurance		-
5138	Life Insurance		-
		TOTAL	-
	MAINTENANCE AND OPERATIONS		
6763	Police Services 8/56 Hour Service Units - 5.57% COLA increase 1 Growth Deputy - 5.52% COLA increase 1 Service Area Sergeant [No Separate Charge]	4,310,929	\$223,000 Increase
	Police Services - Supplemental COPS (Grant Funded) - Begins October 2020 Park/Property Patrols will be from October to June due to funding availability	100,000	
		TOTAL	4,410,929

*Telephone costs are included under *Facilities Operations*

CITY OF CUDAHY BUDGET WORKSHEET FY 2020-21		
ACCT. NO.	DESCRIPTION	
	DEPT. 4230	COMMUNITY PRESERVATION
	SALARIES AND BENEFITS	
5100	Community Preservation Officer	68,171
5110	Salaries, Hourly (20 hours/week)	
5120	Retirement	8,986
5121	PARS/APPLE Retirement	-
5125	Medicare Tax	988
5130	Medical Insurance	20,729
5133	Dental Insurance	1,022
5134	Disability Insurance	192
5137	Vision Insurance	283
5138	Life Insurance	180
	TOTAL	100,551
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies	
	Compliance notices and citation forms	- General Fund
	Nixle Notification Services (Thru Oct 2020)	2,175 General Fund
	Additional supplies (pepper spray, envelopes, etc.)	400 CDBG Budget
	Printer Toner	500 CDBG Budget
	Code Enforcement Software (33% Share Cost)	
	TOTAL	3,075
6250	Uniforms	
		CDBG Budget
	TOTAL	500
6386	Professional Membership	
	California Association of Code Enforcement Officers (Staff & Director)	CDBG Budget
	TOTAL	750
6392	Training and Education	
	Training for community preservation personnel (workshops, seminars and conferences)	CDBG Budget
	TOTAL	2,302
6394	Vehicle Maintenance	
	Fuel and scheduled preventive maintenance (Unit #32, #36)	CDBG Budget
	TOTAL	1,000
6755	Legal Services	
	City Prosecutor	
	Prosecution	34,224 CDBG Budget
	Muni Code Update	25,000 CDBG Budget
	Omnibus Muni Code	- General Fund
	TOTAL	59,224

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	
	DEPT. 4520	CROSSING GUARDS
	MAINTENANCE AND OPERATIONS	
6730	Crossing Guards Services	
		TOTAL 49,724

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	
	DEPT. 4510	ANIMAL REGULATION
	MAINTENANCE AND OPERATIONS	
6703	Animal Control	
	Los Angeles County Animal Control Services	110,000
	Less Fees Collected	(20,000)
	TOTAL	90,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	MUNICIPAL ENFORCEMENT
	DEPT. 4530	
	SALARIES AND BENEFITS	
5100	Senior Municipal Enforcement Officer (Vacant)	-
5110	Hourly, Salaries	35,599
	Municipal Officers (2 to 4) 40-50 hours a week for all officers	35,599
5120	Retirement	-
5121	PARS/APPLE Retirement	1,335
5125	Medicare Tax	516
5130	Medical Insurance	-
5133	Dental Insurance	-
5134	Disability Insurance	-
5136	Vacation Buy Back	-
5137	Vision Insurance	-
5138	Life Insurance	-
	TOTAL	37,450
	MAINTENANCE AND OPERATIONS	
6040	Gasoline	2,500
6080	Office Supplies	
	Parking permit supplies	5,000
	Business Cards, Flash Lights, Clipboards, Batteries	250
	TOTAL	5,250
6250	Uniforms (4 hourly officers) <i>Shirts / Pants / Armor Vest (4)</i>	3,680
6392	Training and Education Training classes and seminars for commissioners/staff <i>(\$2,000 x 2 Commissioners)</i>	5,000
6394	Vehicle Maintenance	1,000
6715	Commissioner Public Safety Commission (1 Chairperson @\$60 and 4 Commissioners @\$50)	3,265
	TOTAL	3,265
6993	Other Equipment Vehicle lease and MDC Software	-
	TOTAL	-

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	
	DEPT. 4425	STREET MAINTENANCE
	SALARIES AND BENEFITS	
5100	Maintenance Superintendent (1)	67,808
5100	Maintenance Leader (1)	54,563
5100	Maintenance Workers (3)	113,550
5105	Overtime	-
5110	Salaries, Hourly	-
5120	Retirement	21,341
5121	PARS/ APPLE Retirement	-
5125	Medicare Tax	3,420
5130	Medical Insurance	60,883
5133	Dental Insurance	4,160
5134	Disability Insurance	1,128
5136	Vacation Buy Back	-
5137	Vision Insurance	1,190
5138	Life Insurance	755
	Includes \$23,358 (6%) charged to General Fund for non-street activities (Council Meetings/Parks)	
	TOTAL	328,798
	MAINTENANCE AND OPERATIONS	
6040	Gasoline	
	TOTAL	10,000
6150	Street Maintenance Supplies	
	Uniforms	2,500
	Vehicle Maintenance	2,000
	Other Materials (Silica Sand, small equipment, cones grinding teeth for grinder, other replacement parts)	15,000
	TOTAL	19,500
6387	Signs	
	Regulatory signs and hardware	15,000
	Street Decorations/Banners/Storage	5,000
	TOTAL	20,000
6392	Training and Education	
	Allotment for training, hotel, meals and transportation (Safety training and other educational training)	10,000
	TOTAL	10,000
6393	Vehicle Lease	
	Maintenance Trucks	
	TOTAL	34,083

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	STREET MAINTENANCE
	DEPT. 4425	
6395	Water	
		TOTAL 5,660
6770	Street Maintenance	
	Striping/Pavement (Premark Street Marking) <i>Schedule striping and pavement marking including select system school zones, curb painting, new pavement, and pavement reflector replacement (estimated)</i>	10,000
	Curb Addressing <i>Needs to be performed in 2020</i>	
	Bus Shelter Maintenance <i>Clean and Repair Bus Shelters Structure repair, painting, etc. Atlantic Trash Cans (30 GAL. Metal Trash Cans Model - MF3051)</i>	5,000
	Graffiti Removal Street Maintenance <i>Pot Hole Repair</i>	15,000
	Median Maintenance <i>Re-Landscape Atlantic Blvd. Median</i>	-
		TOTAL 30,000
6778	Street Sweeping (2 times per week)	
	Nationwide Environmental Services - Street sweeping contract services Street sweeping (2 times per week)	
		TOTAL 90,000
6785	Tree Trimming	
	Scheduled Citywide tree maintenance - 2-3 trim cycle (East of Otis to Riverbed/City Limit)	15,000
		TOTAL 15,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DEPT. 4430	DESCRIPTION	STREET LIGHTING
		MAINTENANCE AND OPERATIONS	
6318		Electricity Street Lighting General Fund subsidy is \$32,641	TOTAL 105,685
6775		Street Lighting Maintenance Service Contract Maintenance Service Measure M subsidy is \$34,812	TOTAL 34,812

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	COMMUNITY DEVELOPMENT ADMINISTRATION
	SALARIES AND BENEFITS	
5100	Community Development Manager (Vacant)	-
5116	Auto Allowance (\$350 times 12 months)	-
5120	Retirement	-
5125	Medicare Tax	-
5130	Medical Insurance	-
5133	Dental Insurance	-
5134	Disability Insurance	-
5137	Vision Insurance	-
5138	Life Insurance	-
	TOTAL	-
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies General Supplies	-
	TOTAL	-
6386	Professional Membership(CDM) Annual Membership in the American Planning Association (APA)	-
	TOTAL	-

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION		
	DEPT. 4210		COMMUNITY DEVELOPMENT ADMINISTRATION
6391	Travel and Meeting League of Cities and APA Conferences	-	
			TOTAL
6392	Training and Education League of Cities and APA Conferences	-	
			TOTAL
6720	Contractual Project managaement <i>Avant Garde - \$250 a week CDBG administration</i>	-	
			TOTAL

CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21

ACCT. NO.	DEPT. 4215	DESCRIPTION	PLANNING
SALARIES AND BENEFITS			
5100		Community Development Manager (Vacant)	-
5100		Planning Assistant (Vacant)	-
5100		Comm. Dev. Secretary (33%) (Vacant)	-
5105		Overtime	-
5115		Hourly	-
5120		Retirement	-
5121		PARS/APPLE Retirement	-
5125		Medicare Tax	-
5130		Medical Insurance	-
5133		Dental Insurance	-
5134		Disability Insurance	-
5136		Vacation Buy Back	-
5137		Vision Insurance	-
5138		Life Insurance	-
TOTAL			-
MAINTENANCE AND OPERATIONS			
6065	Maps	Zoning Maps	
TOTAL			250
6080	Office Supplies	Property Data Profiles (First American Data Tree) @\$100 / month	1,200
		Printing Costs	300
TOTAL			1,500
6386	Professional Membership	Annual Membership in the American Planning Association (APA)	
		Planning Commissioners	-
		Assistant Planner	-
TOTAL			-
6391	Travel and Meetings	League of Cities and APA Conferences	-
TOTAL			-

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DEPT. 4215	DESCRIPTION	PLANNING
6392		Training and Education	
		Planning Commissioners to attend conferences as approved by the City Manager (up to 2 - rotating)	4,000
		Assistant Planner attendance of League of Cities and APA Conferences	-
		Other relevant training	-
		TOTAL	4,000
6715		Commissioner	
		Planning Commission (1 Chairperson @\$65 and 4 Commissioners @\$55 plus medicare tax and retirement)	3,600
		TOTAL	3,600
6720		Contractual	
		Willdan Planning Services	150,000
		General Plan Update - Completed FY 2017-18	-
		Developmental Code	-
		Water Infrastructure/Parks Plan	-
		TOTAL	150,000
6760		Contractual	
		Development Agreements / Development Review Permits (emja / Glenn Ward Calsada)	150,000
		Accounting Services - Collection of CBP and Operating Fees	24,000
		Compliance Services - MGO (Site Compliance and Operating Fee Collections)	50,000
		TOTAL	224,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	ENGINEERING
	DEPT. 4216	
	SALARIES AND BENEFITS	
5100	Assistant Engineer	110,304
5100	Community Development Secretary (33%) (Vacant)	-
5120	Retirement	9,445
5125	Medicare Tax	1,599
5130	Medical Insurance	7,439
5133	Dental Insurance	343
5134	Disability Insurance	493
5136	Vacation Buy Back	-
5137	Vision Insurance	110
5138	Life Insurance	279
	TOTAL	130,012
	MAINTENANCE AND OPERATIONS	
6080	Office Supplies	
	General office supplies (BNI Public Works Green Book, Cost Book, Standard Plans, Engineering Codes, MUTCD, Traffic Manual) General office supplies (Drafting table, lamp, wire bin, roll fire, Blue Print Stand, Desk Chair.) PC, Monitor, Software	3,500
	Other funding used for \$3,000 of supplies	
	TOTAL	3,500
6386	Professional Membership	
	American Society of Civil Engineers	300
	American Public Works Association	170
	City and County Engineers Association	35
	TOTAL	505
6391	Travel and Meetings	
	Public Works Training/Conference for Engineer <i>Annual Public Works Conference (International Public Works Congress & Expo)</i> ASCE Annual Conference (American Society of Civil Engineers)	1,000
	TOTAL	1,000
6392	Training and Education	
	Engineering Training & Seminars (Design Management, NPDESIMS4)	1,000
	TOTAL	1,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	ENGINEERING
	DEPT. 4216	
6720	<p>Contractual</p> <p>LA County Public Works</p> <p>Annual catch basin cleaning, industrial waste inspection services, and special project assistance performed by the County, City portion of LAFCO costs</p> <p style="text-align: right;">17,500</p> <p>Sewer System Management Plan Recertification and 2019 Plan Audits</p> <p style="text-align: right;">5,000</p>	
	TOTAL	22,500
6745	<p>Engineering Services</p> <p>PUBLIC WORKS - Professional engineering services, inspection services, engineering services, and special project assistance for city projects (Wildan Engineering Services)</p> <p style="text-align: right;">55,000</p> <p>NPDES/MS4 Compliance (Mandated) (WMP Implementation)</p> <p>National Pollutant Discharge Elimination System (Environmental Engineering Services for NPDES Program Development and Implementation)</p> <p>NPDES Storm Drain Filming For Illegal Connections</p> <p>Administer TMDL (Total Maximum Daily Loads) mandated by California Regional Water Quality Control Board annual waste discharge (SRWCB) payment</p> <p>Increase Catch Basin Maintenance per MS4 Permit</p> <p>Municipal Separate Storm Sewer System (MS4) Development and Implementation</p> <p>City Share for Watershed Group (WMP) Regional Project (LAR-UR2) Prop 1</p> <p>CMIP Monitoring Cost</p> <p style="text-align: right;">120,000</p> <p>GWMA (Signal Hill) - Gateway Water Management Authority annual membership</p> <p style="text-align: right;">7,100</p> <p><i>The City applied for and received a 50% reduction in the annual membership.</i></p>	
	TOTAL	182,100

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	BUILDING REGULATION
DEPT. 4212		
SALARIES AND BENEFITS		
5100	Community Development Director (Vacant)	-
5100	Community Development Manager (25%) (Vacant)	-
5100	Building Inspector (Vacant)	-
5100	Comm. Dev. Secretary (33%) (Vacant)	-
5105	Overtime	-
5110	Hourly	-
	1 Building Inspector (\$45/hr x 35hrs/week) [Vacant]	-
5120	Retirement	-
5121	PARS/APPLE Retirement	-
5125	Medicare Tax	-
5130	Medical Insurance	-
5133	Dental Insurance	-
5134	Disability Insurance	-
5137	Vision Insurance	-
5138	Life Insurance	-
TOTAL		-
MAINTENANCE AND OPERATIONS		
6080	Office Supplies	
	Permitting Software (33%)	-
	LA County Code Update	200
	General Supplies	-
TOTAL		200
6386	Professional Membership	
	California Building Inspector	-
TOTAL		-
6392	Education and Training	
	Certified Building Inspector	-
	Certified Plumbing Inspector	-
	Certified Electrical Inspector	-
TOTAL		-

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	BUILDING REGULATION
	DEPT. 4212	
6720	Contractual Building Official Services (Willdan) 160,000 Plan Check Services (TransTech) 97,500 <i>65% of Plan Check Revenue estimated to be \$150,000</i>	
	TOTAL	257,500
6752	Industrial Waste <i>This category covers the cost of industrial waste licensing inspections.</i> <i>Mandatory County Fee (Not every year)</i>	-
	TOTAL	-
6779	Strong Motion Fee <i>(\$200/quarter)</i>	800
	TOTAL	800

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	HOUSING REHAB SFD
	DEPT. 4620	
	SALARIES AND BENEFITS	
5110	Hourly Housing Rehabilitation Specialist	
5121	PARS/APPLE Retirement	
5125	Medicare Tax	
	TOTAL	-
	MAINTENANCE AND OPERATIONS	
6350	Home Improvement Programs	69,562
	TOTAL	69,562
6767	Housing Rehabilitation Consultant 20% administration of program	17,390
	TOTAL	17,390

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DEPT. 4020	DESCRIPTION	FACILITIES OPERATIONS
SALARIES AND BENEFITS			
5110		Salaries, Hourly	49,010
		Front Desk 25 hours/week * 2	49,010
5121		Apple Retirement	1,838
5125		Medicare Tax	711
TOTAL			51,559
MAINTENANCE AND OPERATIONS			
6010		Building Materials	
		Cudahy / Bedwell Hall Improvement Project Phase II	-
		Roof maintenance (Lugo / Clara facilities)	2,000
		Tables and Chairs	5,000
		Roof repairs will be part of Go Green proposal	
TOTAL			7,000
6014		Copier Supplies	
		Copier Supplies Servicing (Contract Konika)	4,960
		Copier Lease (Contract Xerox/Minolta 36 months)	18,000
		Paper	1,700
		Toner/Ink	3,500
TOTAL			28,160
6060		Kitchen	
		Servicing of kitchens at City facilities	5,000
		including but not limited to Fire Sprinkler Supression System (Inspection Included)	
TOTAL			5,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	FACILITIES OPERATIONS
	DEPT. 4020	
6080	Office Supplies	
	Cleaning, sanitary supplies, trash liners, and paper goods	30,000
	Flags (Replace every other year)	1,000
	TOTAL	31,000
6312	City Memberships	
	California Cities for Self-Reliance JPA	30,000
	Area E Disaster Management	1,230
	Gateway Water Management Authority	14,000 Other Funds
	Sams Club Membership	130
	Request CA Self-Reliance JPA to make payment at mid-year	
	TOTAL	45,360
6318	Electricity	
	City Hall (Including Library)	35,000
	Other Facilities (Lugo Park, Clara Street Park)	55,000
	Lighting (Atlantic/Patata Intersection)	900
	TOTAL	90,900
6370	Equipment Maintenance	
	Generator at Lugo Park (Bi-annual Service)	3,000
	General building repairs and facility maintenance (Estimated)	8,000
	Fitness Center	10,000
	Annual Fire Extinguisher Service	600
	Locksmith	4,460
	Annual Audits (Playgrounds, Skate Park and Gym)	5,000
	Purchase of Ffloor Macarve to maintain tile floors	9,520
	TOTAL	31,060
6376	Tax and License	
	Health Department Fees	
	TOTAL	500
6380	Natural Gas	
	City Hall	450
	Clara Street Park	1,155
	Lugo Park	515
	TOTAL	2,120
6385	Postage	
	Postage Machine Lease, postage, etc.	5,600
	TOTAL	5,600
6390	Telephone	
	Ring Central	12,000
	AT&T Landline and cell phone	19,000
	TOTAL	31,000

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DEPT. 4020	DESCRIPTION	FACILITIES OPERATIONS
6395	Water		
		City Hall / Library	450
		Other Facilities (Lugo Park, Clara Street Park)	46,000
		TOTAL	46,450
6396	Internet		
		Time Warner Business Class Internet	5,700
		Includes new service for Council Chambers live streaming	TOTAL
			5,700
6420	Liability Insurance		
		General Liability (Including property) - MIC	196,744
		Insurance Management Fees (Liability and Workers Compensation)	21,000
		Crime Insurance	5,433
		Cyber Liability	4,987
		Expected self-insurance loss	40,000
		CJPIA Retro (\$218,024)	35,000
		TOTAL	303,164
6490	Workers Compensation Insurance		
		Workers Compensation - MIC	120,599
		Insurance management fees	26,000
		Expected self-insurance loss	75,000
		CJPIA retro Installment due 7/1/2015. Additional amounts due 7/1/18/19/20/21 of \$130,500	30,300
		TOTAL	251,899
6515	Food Distribution		
		Food Distribution Program	37,854
		CDBG Funded	33,781
		Truck rental (November/December)	200
		General Fund Share of Costs	3,873
		TOTAL	37,854

**CITY OF CUDAHY
BUDGET WORKSHEET
FY 2020-21**

ACCT. NO.	DESCRIPTION	FACILITIES OPERATIONS
	DEPT. 4020	
6720	Contractual	
	AAA Alarm Services	5,974
	Information Technology - IT Systemhouse (\$3,200 x 12 months)	38,400
	Grant writing services	-
	Translation Services (Hilda Estrada)	30,000
	State Mandated Cost Recovery	3,500
	Pest Control (American City Pest and Termite)	6,000
	Flag Poles, lights, etc. (Downey Sign and Lighting) non-Gas Tax	1,500
	TOTAL	85,374
6742	Emergency Preparedness	
	LA County Satellite Network	-
	TOTAL	-
6810	Bank Charges	
	Wells Fargo (General Fees)	
	TOTAL	12,000
6910	Computers	
	Virtual City Hall	47,700
	Back Up Service	10,300
	Replacement Server / Workstations (36 month lease)	15,600
	Eset Antivirus	5,000
	Web domain registration and service fees	1,000
	Website SSL Certificates and other hosting Costs	500
	Audio/Video Recording for Council Chamber	5,000
	TOTAL	85,100
6950	Heating and Air Conditioning	
	A/C Servicing (\$2,500 quarterly)	10,000
	A/C Repairs not covered by servicing	12,000
	TOTAL	22,000
6970	Office Equipment	
	Business Cards (Got Printing)	2,000
	Storage Bin (Haul-Away)	984
	TOTAL	2,984