



SOUTH GATE BUDGET SUBCOMMITTEE MEETING AGENDA

Tuesday, January 29, 2019 at 5:00 p.m.

Call To Order/Roll Call

CALL TO ORDER

Maria Belen Bernal, Mayor

ROLL CALL

Carmen Avalos, City Clerk

SUBCOMMITTEE MEMBERS

Maria Belen Bernal, Mayor

Al Rios, Council Member

Greg Martinez, City Treasurer

Jackie Acosta, Director of Administrative Services

Kim Sao, Deputy Director of Administrative Services

Recording Secretary

Carmen Avalos, City Clerk

Meeting Compensation Disclosure

Pursuant to Government Code Section 54952.3: Disclosure of compensation for meeting attendance by the Budget Subcommittee is \$0 monthly regardless of the amount of meetings.

1. 2019 Schedule Of Budget Subcommittee Meetings

The Subcommittee Members will consider: (ADMIN SVCS)

1. Reviewing and discussing the 2019 Schedule of Budget Subcommittee meetings; and
2. Approving the schedule as is, or as amended.

Documents:

[ITEM 1 REPORT 012919.PDF](#)

2. Revenue Funding Sources

The Subcommittee Members will consider reviewing and discussing the revenue funding

sources received by the City. (ADMIN SVCS)

Documents:

[ITEM 2 REPORT 012919.PDF](#)

3. Information Regarding SB-90 Claims

The Subcommittee Members will consider reviewing and discussing the SB-90 claims program. (ADMIN SVCS)

Documents:

[ITEM 3 REPORT 012919.PDF](#)

4. Business License Cap

The Subcommittee Members will consider reviewing and discussing the business license cap set forth in the South Gate Municipal Code. (ADMIN SVCS)

Documents:

[ITEM 4 REPORT 012919.PDF](#)

5. Topics For Upcoming Budget Subcommittee Meetings

The Subcommittee Members will consider: (ADMIN SVCS)

1. Reviewing and discussing a list of topics for future Budget Subcommittee meetings; and
2. Approving, augmenting or changing the proposed list of future topics.

Documents:

[ITEM 5 REPORT 012919.PDF](#)

6. Minutes

The Subcommittee Members will consider approving the meeting minutes of November 20, 2018. (CLERK)

Documents:

[ITEM 6 REPORT 012919.PDF](#)

Adjournment

I, Carmen Avalos, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted January 28, 2019 at 9:27 a.m., as required by law.

Carmen Avalos,
City Clerk

packet are available for public inspection in the City Clerk's Office

8650 California Avenue, South Gate, California 90280
(323) 563-9510 * fax (323) 563-5411 * www.cityofsouthgate.org

In compliance with the American with Disabilities Act, if you need special assistance to participate in the City Council Meetings, please contact the Office of the City Clerk.

Notification 48 hours prior to the City Council Meeting will enable the City to make reasonable arrangements to assure accessibility.



City of South Gate
Budget Subcommittee
January 29, 2019

STAFF REPORT

AGENDA ITEM NO. 1

TO: Budget Subcommittee

FROM: Jackie Acosta, Director of Administrative Services 

SUBJECT: 2019 Schedule of Budget Subcommittee Meetings

PURPOSE: To review and confirm the proposed schedule of budget subcommittee meetings for calendar year 2019

RECOMMENDED ACTIONS:

1. Review and discuss.
2. Approve the schedule as is, or as amended.

BACKGROUND: At the November 20, 2018, Budget Subcommittee meeting, the Subcommittee requested a schedule of the calendar year 2019 meetings. The schedule is attached to this report as Exhibit A and is also shown below.

Month	Date	Day	Time	Location
January	January 29 th	Tuesday	5:00 p.m.	Council Chambers
February	February 19 th	Tuesday	5:00 p.m.	Council Chambers
March	March 19 th	Tuesday	5:00 p.m.	Council Chambers
April	April 16 th	Tuesday	5:00 p.m.	Council Chambers
May	May 21 st	Tuesday	5:00 p.m.	Council Chambers
June	June 18 th	Tuesday	5:00 p.m.	Council Chambers
July	July 16 th	Tuesday	5:00 p.m.	Council Chambers
August	August 20 th	Tuesday	5:00 p.m.	Council Chambers
September	September 17 th	Tuesday	5:00 p.m.	Council Chambers
October	October 15 th	Tuesday	5:00 p.m.	Council Chambers
November	November 19 th	Tuesday	5:00 p.m.	Council Chambers
December	December 17 th	Tuesday	5:00 p.m.	Council Chambers

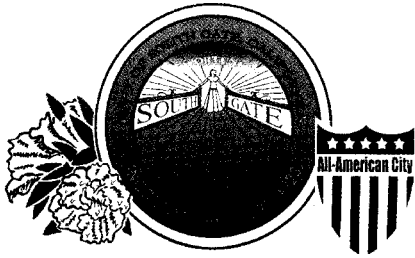
ATTACHMENT: Exhibit A – 2019 Schedule of Budget Subcommittee Meetings



Recycled Paper

2019 Schedule of Budget Subcommittee Meetings

Month	Date	Day	Time	Location
January	January 29 th	Tuesday	5:00 p.m.	Council Chambers
February	February 19 th	Tuesday	5:00 p.m.	Council Chambers
March	March 19 th	Tuesday	5:00 p.m.	Council Chambers
April	April 16 th	Tuesday	5:00 p.m.	Council Chambers
May	May 21 st	Tuesday	5:00 p.m.	Council Chambers
June	June 18 th	Tuesday	5:00 p.m.	Council Chambers
July	July 16 th	Tuesday	5:00 p.m.	Council Chambers
August	August 20 th	Tuesday	5:00 p.m.	Council Chambers
September	September 17 th	Tuesday	5:00 p.m.	Council Chambers
October	October 15 th	Tuesday	5:00 p.m.	Council Chambers
November	November 19 th	Tuesday	5:00 p.m.	Council Chambers
December	December 17 th	Tuesday	5:00 p.m.	Council Chambers



City of South Gate
Budget Subcommittee
January 29, 2019

STAFF REPORT

AGENDA ITEM NO. 2

TO: Budget Subcommittee

FROM: Jackie Acosta, Director of Administrative Services

SUBJECT: Funding sources of City's revenues

PURPOSE: To review the City's different revenues and where they come from.

RECOMMENDED ACTION: Review and discuss.

BACKGROUND: At the November 20, 2018, Budget Subcommittee meeting, the Subcommittee requested more information on where the various sources of revenue received by the City come from.

The Budget Subcommittee members requested to know what City funds are coming from the Federal government and the State. The best way to show this information was just to add a column to the Revenue Detail Schedule which would indicate the funding source. The annotated Revenue Detail Schedule is attached as Exhibit A.

Staff is happy to answer any questions the Subcommittee may have on the attached schedule.

ATTACHMENT: Exhibit A – Annotated Revenue Detail Schedule

**CITY OF SOUTH GATE
FY 2018-19 ADOPTED BUDGET
REVENUE DETAIL**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	ACTUAL REVENUES 2016-17	AMENDED REVENUES 2017-18	YEAR-END ESTIMATE 2017-18	ADOPTED REVENUES 2018-19
General Fund						
100-4101	Property Tax - CY Secured	County	2,635,945	2,675,890	2,537,406	2,588,154
100-4103	Property Tax - PY Secured	County	(6,406)	(5,000)	(6,633)	(6,633)
100-4104	Property Tax - PY Unsecured	County	2,748	0	2,865	2,865
100-4105	Penalties/Delinquencies	County	10,000	8,000	7,185	7,185
100-4106	Homeowner's Exemption	County	15,791	16,520	15,214	15,518
100-4107	VLF in-lieu	County	9,112,002	9,294,242	9,478,900	9,668,478
100-4110	AB X1 26 PTR Residual 26400	County	348,936	325,000	384,572	392,264
	Total Property Tax		12,119,016	12,314,652	12,419,509	12,667,831
100-4201	State Sales Tax	County (State)	11,135,987	11,372,404	11,330,849	11,387,503
100-4202	Transient Occupancy Tax	Local	390,454	388,620	398,000	405,960
100-4203	Franchise Tax	Local	1,365,205	1,481,728	1,450,000	1,479,000
100-4204	Commercial Refuse Franch. Tax	Local	1,088,833	1,102,965	1,091,489	1,113,319
100-4205	Business License Tax	Local	1,583,818	1,397,400	1,615,494	1,647,804
100-4206	Real Estate Transfer Tax	County	167,237	158,106	161,268	164,493
100-4207	Material Recovery Facility Tax	Local	465,100	400,000	400,000	400,000
100-4208	Local Sales Tax	County (State)	9,486,553	9,753,650	10,040,369	10,090,571
	Total - Taxes		37,802,202	38,369,525	38,906,978	39,356,481
100-4301	Building Permits	Local	400,268	433,500	358,111	365,273
100-4302	Seismic Fees	Local	(865)	1,412	500	500
100-4303	Liquifaction Fee	Local	260	200	700	700
100-4304	Electrical Permits	Local	102,362	102,000	94,411	96,299
100-4305	Plumbing Permits	Local	90,019	86,700	83,706	85,381
100-4306	Sewer Permits	Local	6,311	6,630	6,568	6,699
100-4307	Mechanical Permits	Local	61,786	81,600	53,441	54,510
100-4308	Green Building Standard Fee	Local	912	1,679	1,357	1,384
100-4340	Public Works Permits	Local	189,104	153,000	204,382	208,470
100-4345	PW-New Development Fees	Local	40,169	30,600	79,189	29,580
100-4360	Transfer Station Permit	Local	307,554	314,411	315,434	321,743
100-4361	Film Permits	Local	18,090	12,500	7,772	10,000
100-4362	Overnight Parking Permits	Local	1,812	2,000	2,000	2,000
100-4379	Other Permits	Local	3,500	3,500	3,500	3,500
100-4380	Animal Licenses	Local	260,560	263,160	253,000	254,000
	Total - Permits		1,481,843	1,492,892	1,464,071	1,440,038
100-4402	Parking Citations	Local	1,006,307	923,100	912,982	931,242
100-4403	Municipal Code Fines	Local	12,301	9,000	9,000	9,000
100-4404	Administrative Citations - Fireworks	Local	13,550	18,000	14,500	16,000
100-4405	Administrative Citations - Code Enf	Local	0	0	1,200	1,500
100-4491	Court Ordered - Restitution	Local	785	500	500	500
	Total - Fines & Forfeitures		1,032,943	950,600	938,182	958,242
100-4501	Interest Earnings	Local	26,120	153,000	153,000	156,060
100-4502	Bond Interest Earnings	Local	610	0	0	0
100-4503	Interest from Advances	Local	527,667	676,009	473,524	473,524
100-4504	Loan Repayment	Local	0	0	0	0
100-4520	Property Rental	Local	206,300	220,819	233,071	235,000
100-4521	Sale of Property	Local	1,340	0	2,000	2,000
100-4523	Advertisement Revenues	Local	64,272	66,661	66,810	68,147
100-4524	Easement Grants	Local	0	0	0	0
	Total - Use of Money & Property		826,309	1,116,489	928,405	934,730

**CITY OF SOUTH GATE
FY 2018-19 ADOPTED BUDGET
REVENUE DETAIL**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	ACTUAL REVENUES 2016-17	AMENDED REVENUES 2017-18	YEAR-END ESTIMATE 2017-18	ADOPTED REVENUES 2018-19
General Fund (Cont.)						
100-4601	Motor Vehicle In Lieu Tax	State	44,609	40,000	51,919	52,957
100-4602	State Mandated Cost Reimb.	State	19,838	25,000	1,000	1,000
100-4608	P.O.S.T./S.T.C Reimb.	State	3,730	2,500	4,945	5,500
100-4613	CA Victim Compensation Program	State	0	0	0	0
100-4626	AB109 Task Force -SE Parole	State	211,907	0	0	0
100-4681	Park Maintenance Grant	County	157,327	270,000	228,125	0
100-4699	Other Intergovernmental Grants	Various	0	0	0	0
Total - Intergovernmental			437,412	337,500	285,989	59,457
100-4701	Building Inspection	Local	6,643	5,000	7,200	7,344
100-4702	Pre-sale Inspections	Local	36,805	38,760	34,500	35,190
100-4703	Occupancy Inspections	Local	75,492	96,900	77,700	79,254
100-4704	Code Restoration	Local	33,250	45,900	25,000	25,500
100-4705	Plan Check	Local	253,510	331,500	263,500	268,770
100-4706	Title 24- Plan Check	Local	18,114	25,500	28,500	29,070
100-4707	Zoning and Subdivision	Local	126,244	81,600	105,000	107,100
100-4716	Enterprise Zone Fees	State	11	0	0	0
100-4720	Vehicle Inspection	Local	6,232	7,000	6,350	6,350
100-4721	Vehicle Impound	Local	187,066	181,322	190,000	190,000
100-4722	DUI Cost Recovery	Local	34,486	36,000	29,000	29,000
100-4723	Vehicle Repo Fee	Local	4,155	4,000	4,175	4,175
100-4724	Police Reports	Local	10,909	8,700	8,400	8,400
100-4725	Fingerprinting	Local	6,288	8,000	6,100	6,100
100-4726	False Alarm	Local	94,932	91,800	88,900	88,900
100-4728	Tweedy Mile Security	Local	33,709	34,400	35,000	35,000
100-4729	Witness Fees	Local	1,650	1,000	750	750
100-4730	Other Police Services	Local	1,102	1,000	2,000	2,000
100-4740	Park Aquatics	Local	210,786	234,600	234,600	250,100
100-4741	Park Rents & Concessions	Local	317,498	311,267	211,267	300,000
100-4742	Recreation Classes	Local	74,888	74,460	74,460	99,040
100-4743	Golf Course	Local	35,837	35,700	35,700	33,650
100-4744	Youth Programs	Local	66,910	64,260	64,260	74,040
100-4745	Sports Center	Local	334,287	306,000	406,000	392,461
100-4746	Senior Programs	Local	28,450	30,600	30,600	38,475
100-4747	Special Events	Local	23,354	40,080	20,000	24,050
100-4748	Adult Sports	Local	143,412	153,000	153,000	163,525
100-4749	Youth Sports	Local	66,167	55,080	55,080	67,425
100-4750	Teen Program	Local	300	1,000	2,000	5,500
100-4751	Leased Facilities	Local	77,615	0	0	0
100-4770	ROW Maintenance	Local	1,149	1,000	1,300	1,300
100-4780	Passport Application Fees	Local	0	0	5,000	7,000
Total - Fees & Charges			2,311,247	2,305,429	2,205,342	2,379,469
100-4901	Administrative Allocation	Local	2,926,828	3,000,000	2,841,715	2,932,275
100-4902	Property Damage	Local	345	0	0	0
100-4903	Misc. Reimbursements	Local	302,823	580,380	286,754	292,000
100-4904	Donations	Local	1,000	0	1,000	0
100-4905	Settlements	Local	22,784	0	5,400,000	25,000
100-4907	Energy Grants/Reimbursements	SCE (State)	679	0	0	0
100-4908	Donation - Business Watch Program	Local	30,000	0	0	0
100-4950	Cash Over/Short	Local	(257)	0	(104)	0
100-4951	Administrative Fees	Local	228	0	300	300
100-4995	Misc. Revenue	Local	84,640	75,000	75,000	75,000
100-4999	Transfer-In	Local	0	0	0	0
Total - Other Revenues			3,369,070	3,655,380	8,604,665	3,324,575
Total - General Fund			47,261,025	48,227,815	53,333,633	48,452,992

**CITY OF SOUTH GATE
FY 2018-19 ADOPTED BUDGET
REVENUE DETAIL**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	ACTUAL REVENUES 2016-17	AMENDED REVENUES 2017-18	YEAR-END ESTIMATE 2017-18	ADOPTED REVENUES 2018-19
Traffic Safety						
211-4401	Vehicle Code Fines	Local	150,264	165,240	116,808	119,144
Total - Traffic Safety Fund			150,264	165,240	116,808	119,144
Gas Tax						
212-4501	Interest Earnings	Local	14,176	18,053	18,053	12,000
212-4649	Gas Tax - 2103	State	265,778	330,616	358,484	362,069
212-4650	Gas Tax - 2105	State	559,521	564,610	547,496	552,971
212-4651	Gas Tax - 2106	State	331,126	339,037	329,817	333,115
212-4652	Gas Tax - 2107	State	716,882	687,866	705,641	712,697
212-4902	Property Damage	Local	0	0	0	0
212-4903	Misc Reimbursements	Local	0	0	0	0
212-4995	Miscellaneous Revenue	Local	0	0	162	0
Total - Gas Tax Fund			1,887,483	1,940,182	2,071,782	1,972,852
TDA Bikeway						
213-4655	TDA Bikeway	Metro (State)	79,045	127,968	27	195,646
Total - TDA Bikeway Fund			79,045	127,968	27	195,646
Street Sweeping						
214-4501	Interest Earnings	Local	1,997	816	2,500	2,037
214-4771	NPDES Fees	Local	5,552	4,664	2,000	5,663
214-4772	Street Sweeping Fee	Local	688,285	699,590	690,384	702,050
214-4777	Utility City Statement Fee	Local	934	950	902	953
Total - Street Sweeping Fund			696,768	706,020	695,786	710,703
Road Repair & Accountability Act (SB1)						
215-4501	Interest Earnings	Local	0	1,720	1,665	7,000
215-4647	Transportation Loan Repayments	State	0	113,936	100,000	112,129
215-4648	Road Maintenance & Rehab	State	0	574,239	368,799	1,637,904
Total - Road Repair & Accountability Act Fund			0	688,895	470,464	1,757,033
Prop A Transit						
221-4501	Interest Earnings	Local	20,973	10,200	22,000	22,440
221-4520	Property Rental	Local	75,000	75,000	75,000	75,000
221-4523	Advertisement Revenues	Local	5,804	0	0	0
221-4657	Prop A Transit	County	1,761,728	1,790,340	1,870,398	1,930,519
221-4699	Intergovernmental Grants	Federal	145,918	150,000	143,000	150,000
221-4753	Bus Pass Sales	Local	68,542	72,020	65,020	66,320
221-4755	Fixed Route Fare Box Revenue	Local	133,463	135,269	124,865	127,362
221-4950	Cash Over/Short	Local	0	0	0	0
221-4995	Miscellaneous	Local	10,255	8,122	8,000	8,200
Total - Prop A Transit Fund			2,221,683	2,240,951	2,308,283	2,379,842
Prop C Transit						
222-4501	Interest Earnings	Local	27,142	15,300	30,000	32,000
222-4657	Prop C Transit	County	1,466,593	1,502,211	1,545,598	1,601,315
222-4699	Other Grants	County	0	0	0	0
Total - Prop C Transit Fund			1,493,735	1,517,511	1,575,598	1,633,315
AQMD						
223-4501	Interest Earnings	Local	2,753	1,326	3,000	3,100
223-4604	AQMD	SCAQMD	127,161	126,064	119,668	122,061
223-4995	Miscellaneous	Local	19,100	0	0	0
Total - AQMD Fund			149,013	127,390	122,668	125,161

**CITY OF SOUTH GATE
FY 2018-19 ADOPTED BUDGET
REVENUE DETAIL**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	ACTUAL REVENUES 2016-17	AMENDED REVENUES 2017-18	YEAR-END ESTIMATE 2017-18	ADOPTED REVENUES 2018-19
Measure R Transit						
224-4501	Interest Earnings	Local	25,632	14,280	20,000	20,500
224-4658	Metro Call for Projects	County	2,330	0	0	0
224-4661	Measure R	County	1,096,245	1,105,639	1,165,132	1,201,011
Total - Measure R Transit Fund			1,124,207	1,119,919	1,185,132	1,221,511
Measure M Transit						
225-4501	Interest Earnings	Local	0	661	7,439	12,000
225-4671	Measure M	County	0	1,322,348	1,048,320	1,361,118
Total - Measure M Transit Fund			0	1,323,009	1,055,759	1,373,118
Law Enforcement Grants						
231-4501	Interest Earnings	Local	3,770	2,500	4,000	4,200
231-4620	Edward Byrne Memorial Grant	Federal	68,519	40,000	25,000	25,000
231-4621	AB 3229 - COPS	State	199,361	165,000	216,902	225,000
231-4624	OTS Grants	State (Federal)	78,883	230,000	100,000	32,366
231-4627	COPS Hiring Military Grant	Federal	0	0	0	0
231-4628	Andeavor Grant - Business Watch	Local	0	60,000	30,000	0
231-4683	ABC Grant	State	17,196	25,000	2,000	0
231-4999	Transfers-In	Local	0	0	30,000	0
Total - Law Enforcement Grants Fund			367,730	522,500	407,902	286,566
Asset Forfeiture						
235-4501	Interest Earnings	Local	36,730	19,380	20,000	18,000
235-4635	Federal Dept of Justice	Federal	2,148,695	1,500,000	500,000	1,000,000
235-4636	Federal Dept of Treasury	Federal	0	0	0	0
235-4638	State Dept of Justice	State	0	0	14,665	0
235-4904	Donations	Local	0	0	0	0
Total - Asset Forfeiture Fund			2,185,424	1,519,380	534,665	1,018,000
Housing Authority						
241-4501	Interest Earnings	Local	2,363	1,500	2,500	2,500
241-4690	HUD Allocation	Federal	3,746,239	3,800,000	3,780,000	3,800,000
241-4691	Program Admin Fees	Federal	448,138	475,000	475,000	450,000
241-4693	Earned Income-Admin Pr Yrs Adj	Federal	(248)	0	0	0
241-4694	Fraud Recovery - HAP	Federal	3,981	1,000	10,250	5,000
241-4695	Fraud Recovery - Admin	Federal	3,981	1,000	10,250	5,000
241-4697	Port-In HAP Revenues	Federal	189,787	177,000	180,000	175,000
241-4698	Port-In HAP Admin Fee Revenues	Federal	16,161	15,700	13,200	12,000
Total - Housing Authority Fund			4,410,402	4,471,200	4,471,200	4,449,500
HOME Program						
242-4504	Loan Repayment	Local	0	0	5,380	5,380
242-4690	HUD Allocation	Federal	498,250	448,587	448,587	416,297
242-4999	Transfers-In	Federal	100,000	100,000	100,000	100,000
Total - HOME Program Fund			598,250	548,587	553,967	521,677
CDBG						
243-4503	Advances	Federal	79,427	0	58,535	36,165
243-4504	Loan Repayment	Local	4,427	0	1,000	1,000
243-4690	HUD Allocation	Federal	2,197,870	1,324,172	1,528,718	1,300,000
243-4696	Prior Years Carryover	Federal	0	670,090	0	35,324
243-4708	Commercial Façade Contributions	Local	18,517	0	0	0
Total - CDBG Fund			2,300,241	1,994,262	1,588,253	1,372,489

**CITY OF SOUTH GATE
FY 2018-19 ADOPTED BUDGET
REVENUE DETAIL**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	ACTUAL REVENUES 2016-17	AMENDED REVENUES 2017-18	YEAR-END ESTIMATE 2017-18	ADOPTED REVENUES 2018-19
ARRA						
245-4999	Transfers-In	Federal	0	1,695,251	0	0
Total - ARRA Fund			0	1,695,251	0	0
Street Lighting & Landscaping						
251-4105	Penalties/Delinquencies	Local	12,243	10,000	15,030	12,500
251-4108	Street Lights Assessments	Local	1,983,804	1,992,506	1,990,546	1,993,641
251-4501	Interest Earnings	Local	9,750	5,000	10,000	8,000
251-4521	Sale of Property	Local	0	0	0	0
251-4903	Misc Reimbursements	Local	221,683	0	0	0
251-4907	Energy Reimbursements	SCE (State)	7,731	0	0	0
251-4980	Bond/Loan Proceeds	Local	6,561	0	0	0
Total - Street Lighting & Landscaping Fund			2,241,772	2,007,506	2,015,576	2,014,141
Federal & State Grants						
261-4504	Loan Repayment	Local	0	0	49,959	P E N D I N G 5 - YEAR C I P
261-4614	Cal-Home Grant	State	246,420	0	275,000	
261-4615	WM Think Green Grant (CEHAT)	Local	0	0	2,500	
261-4656	Safe Route to School Grant	Federal	1,286	0	15,467	
261-4658	Metro Call for Projects	County	879,116	1,317,212	1,317,212	
261-4660	HBRR Grant	Federal	3,629,702	3,132,494	3,132,494	
261-4663	METRO CicLAvia Grant	County	0	0	0	
261-4680	RMC Grant	State	0	0	0	
261-4682	Prop A Recreation Grant	County	1,412,834	0	0	
261-4690	HUD Allocation	Federal	0	0	0	
261-4699	Other Intergovernmental	Various	4,114,731	1,475,000	1,475,000	
261-4999	Transfers-In	Local	0	0	0	
Total - Federal & State Grants Fund			10,284,087	5,924,706	6,267,632	
UDAG						
262-4501	Interest Earnings	Local	6,497	2,000	5,000	3,500
262-4699	Other Grants	Federal	125,481	0	14,851	0
Total - UDAG Fund			131,978	2,000	19,851	3,500
Public Access Corp.						
263-4501	Interest Earnings	Local	1,185	0	900	600
Total - Public Access Corp.			1,185	0	900	600
Park Enhancement Fund						
271-4501	Interest Earnings	Local	0	1,500	1,500	1,500
271-4751	Lease Facilities	Local	0	271,017	249,921	247,845
271-4904	Donations	Local	0	15,000	14,786	0
271-4999	Transfers-In	Local	0	0	215,780	0
Total - Park Enhancement Fund			0	287,517	481,987	249,345
Measure A (Park Improvements)						
272-4685	Measure A Parks Grant	County	0	250,000	0	250,000
272-4686	Maintenance & Servicing Funds	County	0	0	0	12,500
Total - Measure A (Park Improvements) Fund			0	250,000	0	262,500
Capital Improvements						
311-4501	Interest Earnings	Local	0	0	0	PENDING 5-YEAR CIP
311-4699	Other Intergovernmental-LAUDS	Local	74,000	0	74,000	
311-4904	Donations	Local	550	0	550	
311-4999	Transfers In	Local	11,112,113	66,430,953	11,112,113	
Total - Capital Improvements Fund			11,186,663	66,430,953	11,186,663	

**CITY OF SOUTH GATE
FY 2018-19 ADOPTED BUDGET
REVENUE DETAIL**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	ACTUAL REVENUES 2016-17	AMENDED REVENUES 2017-18	YEAR-END ESTIMATE 2017-18	ADOPTED REVENUES 2018-19
Successor Agency						
321-4520	Property Rental	Local	20,606	22,480	24,353	22,480
321-4999	Transfers-In	Local	0	250,000	250,000	250,000
Total - Successory Agency Fund			20,606	272,480	274,353	272,480
Low/Mod Housing						
322-4110	ABx1 26 PTR Residual 26400	County	127,088	190,000	225,554	20,525
322-4501	Interest Earnings	Local	623	0	750	750
322-4504	Loan Repayment	Local	46,184	7,013	4,290	4,300
322-4520	Property Rental	Local	13,222	14,424	18,876	18,324
322-4998	Transfer of Assets	Local	0	0	0	0
Total - Low/Mod Housing Fund			187,117	211,437	249,470	43,899
Water						
411-4501	Interest Earnings	Local	166,897	43,000	175,000	178,500
411-4502	Bond Interest Earnings	Local	70,633	85,000	75,000	77,000
411-4522	Water Rights	Local	490,000	1,085,000	575,700	570,000
411-4525	Water Impact Fees	Local	26,133	300,000	0	35,000
411-4773	Utility Service	Local	18,820,661	18,826,197	19,919,960	20,318,359
411-4774	Utility Connections	Local	17,441	16,000	13,900	14,200
411-4775	Meter Installation	Local	66,915	46,000	46,000	47,000
411-4776	Penalties	Local	271,067	275,000	270,000	275,000
411-4902	Property Damage	Local	3,641	5,000	0	0
411-4903	Misc Reimbursements	Local	0	0	0	0
411-4907	Energy Reimbursements	SCE (State)	14,390	14,000	4,383	5,000
411-4950	Cash Over/Short	Local	(679)	0	(96)	0
411-4981	Bond Premium	Local	58,569	0	0	0
411-4995	Miscellaneous	Local	10,857	15,000	15,000	16,000
411-4999	Transfers-In	Local	1,582,969	67,809	0	0
Total - Water Fund			21,599,493	20,778,006	21,094,847	21,536,059
Sewer						
412-4342	Industrial Waste Permits	Local	132,698	140,000	135,763	140,000
412-4501	Interest Earnings	Local	13,251	8,800	15,000	17,500
412-4771	NPDES Inspections	Local	0	33,000	33,000	35,000
412-4773	Utility Service	Local	1,205,485	1,200,000	1,203,052	1,227,113
412-4777	Utility City Statement Fee	Local	1,421	1,450	1,476	1,525
412-4995	Miscellaneous	Local	0	750	0	0
Total - Sewer Fund			1,352,855	1,384,000	1,388,291	1,421,138
Refuse						
413-4501	Interest Earnings	Local	6,299	0	5,000	5,100
413-4606	Used Oil Block Grant	Local	19,254	35,000	20,000	20,000
413-4607	Beverage Container Grant	Local	16,323	35,000	17,000	17,000
413-4773	Refuse Billings	Local	3,731,714	3,728,468	3,875,320	3,952,826
413-4777	Utility City Statement Fee	Local	5,519	5,000	5,460	5,500
413-4995	Miscellaneous	Local	496	0	0	0
Total - Refuse Fund			3,779,604	3,803,468	3,922,780	4,000,426
Insurance						
511-4501	Interest Earnings	Local	46,204	31,620	0	0
511-4901	Administrative allocation	Local	3,644,534	3,720,659	3,640,727	2,618,509
511-4905	Settlements/Insurance Recoveries	Local	70,823	0	5,098	0
Total - Insurance Fund			3,761,561	3,752,279	3,645,825	2,618,509

**CITY OF SOUTH GATE
FY 2018-19 ADOPTED BUDGET
REVENUE DETAIL**

ACCOUNT	DESCRIPTION	FUNDING SOURCE	ACTUAL REVENUES 2016-17	AMENDED REVENUES 2017-18	YEAR-END ESTIMATE 2017-18	ADOPTED REVENUES 2018-19
Fleet Management						
521-4501	Interest Earnings	Local	0	561	0	0
521-4901	Administrative allocation	Local	1,562,570	1,700,000	1,572,279	1,576,762
521-4903	Misc. Reimbursements	Local	0	0	0	0
Total - Fleet Management Fund			1,562,570	1,700,561	1,572,279	1,576,762
Information Systems						
522-4501	Interest Earnings	Local	4,726	1,020	5,200	7,700
522-4901	Administrative allocation	Local	736,781	752,353	752,353	741,640
522-4903	Miscellaneous Reimbursements	Local	0	0	594	0
522-4995	Miscellaneous	Local	0	0	0	0
Total - Information Systems Fund			741,507	753,373	758,147	749,340
Capital Asset & Equipment Replacement						
523-4501	Interest Earnings	Local	0	20,000	10,000	25,000
523-4901	Administrative allocation	Local	0	245,003	0	0
523-4915	CAER Allocation	Local	0	652,086	652,086	103,379
523-4999	Transfers-In	Local	0	0	3,929,504	0
Total - CAER Fund			0	917,089	4,591,590	128,379
Building & Infrastructure Maintenance						
524-4501	Interest Earnings	Local	0	0	5,000	7,500
524-4920	BIM Allocation	Local	0	0	0	0
524-4999	Transfers-In	Local	0	0	2,000,000	0
Total - BIM Fund			0	0	2,005,000	7,500
Successor Agency Debt Service						
611-4111	AB X1 26 ROPS TABS RPTTF	County	6,413,135	6,315,327	6,315,327	4,901,099
611-4502	Bond Interest Earnings	Local	5,986	100	0	0
611-4981	Bond Premium	Local	384,658	0	0	0
Total - Successor Agency Debt Service Fund			6,803,779	6,315,427	6,315,327	4,901,099
Ardine Assessment District						
621-4108	Assessments	Local	0	0	0	0
621-4501	Interest Earnings	Local	0	0	0	0
Total - Ardine Assessment District Fund			0	0	0	0
Total - All Other Funds			81,319,022	135,500,068	82,948,812	58,922,236
Total - All Funds (General & All Other)			128,580,046	183,727,883	136,282,445	107,375,228



City of South Gate
Budget Subcommittee
January 29, 2019

STAFF REPORT

AGENDA ITEM NO. 3

TO: Budget Subcommittee

FROM: Jackie Acosta, Director of Administrative Services 

SUBJECT: Information regarding SB-90 claims

PURPOSE: To review the SB-90 claims process and outstanding claims.

RECOMMENDED ACTION: Review and discuss.

BACKGROUND: At the November 20, 2018, Budget Subcommittee meeting, the Subcommittee requested additional information on the SB-90 claims program.

SB-90 claims are the process by which local governments can get reimbursed for the costs incurred for programs mandated by the State. The State provides the following description of the SB-90 claims program in the *Mandated Cost Manual for Local Agencies* that the State Controller's Office (SCO) issued, "Government Code (GC) sections 17500 through 17617 provide for reimbursement of costs incurred by local agencies for costs mandated by the State. These are costs that local agencies are required to incur after July 1, 1980, as a result of any statute enacted after January 1, 1975, or any executive order implementing such statute which mandates a new program or higher level of service of an existing program. Reimbursement claims are defined as any claim filed with the SCO for reimbursement of costs incurred for which an appropriation is made for the purpose of paying the claim. All claims received by the SCO will be reviewed to verify all actual costs claimed. An adjustment of the claim will be made if the amount claimed is determined to be excessive, improper or unreasonable."

With respect to the payment of such claims, the manual goes on to say, "The SCO is authorized to make payments for costs of mandated programs from amounts appropriated by the State Budget Act, by the State Mandates Claim Fund, or by specific legislation. In the event the appropriation is insufficient to pay claims in full, claimants will receive prorated payments in proportion to the dollar amount of approved claims for the program. Balances of prorated payments will be made when supplementary funds become available."



Recycled Paper

Each year, staff works with our consultant, Maximus, to gather supporting documentation and prepare the claim forms for those programs that are currently eligible for reimbursement for which the City is providing the service or program.

The five claims that the City of South Gate submitted recently for the 2017/18 fiscal year were:

Peace Officers Bill of Rights (POBOR) – The Peace Officers’ Procedural Bill of Rights provides special protections to peace officers employed by local agencies when a peace officer is subject to an interrogation by the employer which could possibly lead to punitive action or result in an adverse comment in his or her personnel file. The City’s POBOR claim was filed for reimbursement in the amount of \$3,714.

Rape Victim Counseling Center Notice (RVCN) – This mandate requires local law enforcement agencies to reprint existing “Victims of Domestic Violence” cards with new information to assist rape victims, furnish a rape victim with a “Victims of Domestic Violence” card, obtain victim consent to notify a local rape victim counseling center, notify the victim-selected center, and subject to the approval of the victim and upon the treating hospital’s request, verify whether the local rape victim counseling center has been notified. A claim for RVCN was filed for reimbursement in the amount of \$2,741.

Domestic Violence Arrests and Victim Assistance (DVA) – This mandate requires cities and counties to provide victim cards to victims of battery or willful infliction of corporal injury by their spouse, cohabitant, parent of a child, former spouse, fiancé or fiancée, or a person they are currently or formerly dating or in a relationship with. The City filed a claim for reimbursement under DVA in the amount of \$5,081.

Domestic Violence Arrest Policies and Standards (DVAPS) – This State mandate requires the development, adoption, and implementation of written arrest policies for domestic violence offenders that include steps to identify the primary aggressor in domestic violence incidents. For fiscal year 2017/18, the City filed an SB-90 claim for reimbursement in the amount of \$14,634.

Administrative License Suspension (ALS) – This mandate authorizes a peace officer, on behalf of the DMV, to immediately seize a valid California driver’s license from a person arrested or detained for driving under the influence of alcohol (DUI), immediately serve an order of suspension or revocation, and issue a temporary driver’s license to the driver. The claim for reimbursement for the ALS program was submitted in the amount of \$4,491.

The total of the five claims filed by the City of South Gate for the 2017/18 fiscal year is \$30,661. However, claims are not always processed and paid in a timely manner. The state does not always appropriate money for the payment of SB-90 claims in each of its annual budgets, depending on its fiscal condition, or sometimes sufficient funds were not appropriated. Because of this, the City of South Gate has a total of approved, but unpaid, claims of \$1,129,717 outstanding. This amount does not include the \$30,661 just filed for fiscal year 2017/18. A listing of all claims filed for fiscal years 2001/02 through 2016/17, showing the amount of each claim and the status of its payment, is provided as Exhibit A. A copy of the contract with our consultant, Maximus, is provided for your reference.

ATTACHMENTS:

Exhibit A – Listing of SB-90 Claims filed for fiscal years 2001/02 through 2016/17

Exhibit B – Professional Services Agreement with Maximus



State Controller's Office
Local Government Programs and Services Division
Claims from City of South Gate 2001/02 to 2016/17

Program #	Fiscal Year	Program Name	Claim Amount	Claim Approval	Claim Denied	Claim Payment	Balance Due	Claim Date
2	2004/05	ABSENTEE BALLOTS: 77/78-L	\$32,862	\$32,862	\$0	\$32,862	\$0	1/15/2006
2	2006/07	ABSENTEE BALLOTS: 77/78-L	17,906	17,906	0	17,906	0	2/15/2008
2	2008/09	ABSENTEE BALLOTS: 77/78-L	26,260	26,260	0	26,260	0	2/16/2010
2	2010/11	ABSENTEE BALLOTS: 77/78-L	39,329	39,329	0	0	39,329	2/15/2012
		TOTAL ABSENTEE BALLOTS: 77/78-L	\$116,357	\$116,357	\$0	\$77,028	\$39,329	
41	2001/02	MAND REIM PROC: 486/75-L	\$9,229	\$9,229	\$0	\$9,229	\$0	12/31/2001
41	2002/03	MAND REIM PROC: 486/75-L	9,460	9,460	0	9,460	0	1/15/2004
41	2003/04	MAND REIM PROC: 486/75-L	12,345	12,345	0	12,345	0	1/18/2005
41	2004/05	MAND REIM PROC: 486/75-L	10,887	10,887	0	10,887	0	1/15/2006
41	2009/10	MAND REIM PROC: 486/75-L	6,565	6,565	0	0	6,565	2/15/2011
41	2010/11	MAND REIM PROC: 486/75-L	2,084	2,084	0	0	2,084	2/15/2012
		TOTAL MAND REIM PROC: 486/75-L	\$50,570	\$50,570	\$0	\$41,921	\$8,649	
55	2001/02	REGIONAL HOUSE NEED: 1143/80-L	\$18,000	\$18,000	\$0	\$18,000	\$0	12/9/2002
55	2002/03	REGIONAL HOUSE NEED: 1143/80-L	21,830	21,830	0	21,830	0	1/15/2004
		TOTAL REGIONAL HOUSE NEED: 1143/80-L	\$39,830	\$39,830	\$0	\$39,830	\$0	
118	2006/07	CANCER PRESUMTN P.O.: 1171/89-L	\$28,021	\$28,021	\$0	\$28,021	\$0	1/15/2008
118	2007/08	CANCER PRESUMTN P.O.: 1171/89-L	10,822	10,822	0	0	10,822	2/2/2009
		TOTAL CANCER PRESUMTN P.O.: 1171/89-L	\$38,843	\$38,843	\$0	\$28,021	\$10,822	
120	2001/02	STOLEN VEHICLE NOTIF: 337/90-L	\$6,092	\$6,092	\$0	\$6,092	\$0	12/9/2002
120	2002/03	STOLEN VEHICLE NOTIF: 337/90-L	7,932	7,932	0	7,932	0	1/15/2004
120	2005/06	STOLEN VEHICLE NOTIF: 337/90-L	4,901	4,901	0	4,901	0	1/10/2007
120	2006/07	STOLEN VEHICLE NOTIF: 337/90-L	3,909	3,909	0	4,700	0	1/15/2008
120	2007/08	STOLEN VEHICLE NOTIF: 337/90-L	8,702	8,702	0	0	8,702	2/2/2009
120	2008/09	STOLEN VEHICLE NOTIF: 337/90-L	4,922	4,922	0	0	4,922	2/16/2010
		TOTAL STOLEN VEHICLE NOTIF: 337/90-L	\$36,458	\$36,458	\$0	\$23,625	\$13,624	
127	2001/02	RAPE VICTIMS NOTICE: 999/91-L	\$1,165	\$1,165	\$0	\$1,165	\$0	12/9/2002
127	2002/03	RAPE VICTIMS NOTICE: 999/91-L	1,112	1,112	0	1,112	0	1/15/2004
127	2006/07	RAPE VICTIMS NOTICE: 999/91-L	1,396	1,396	0	1,396	0	2/15/2008
127	2007/08	RAPE VICTIMS NOTICE: 999/91-L	1,630	1,630	0	1,630	0	2/2/2009
127	2008/09	RAPE VICTIMS NOTICE: 999/91-L	1,251	1,251	0	1,251	0	2/11/2010

State Controller's Office
Local Government Programs and Services Division
Claims from City of South Gate 2001/02 to 2016/17

Program #	Fiscal Year	Program Name	Claim Amount	Claim Approval	Claim Denied	Claim Payment	Balance Due	Claim Date
127	2009/10	RAPE VICTIMS NOTICE: 999/91-L	1,298	1,298	0	1,298	0	2/15/2011
127	2010/11	RAPE VICTIMS NOTICE: 999/91-L	1,487	1,487	0	1,487	0	2/15/2012
127	2012/13	RAPE VICTIMS NOTICE: 999/91-L	1,587	1,587	0	1,587	0	2/13/2014
127	2013/14	RAPE VICTIMS NOTICE: 999/91-L	1,705	1,705	0	1,705	0	2/13/2015
127	2014/15	RAPE VICTIMS NOTICE: 999/91-L	2,016	2,016	0	2,016	0	2/16/2016
127	2015/16	RAPE VICTIMS NOTICE: 999/91-L	1,648	1,648	0	1,648	0	1/31/2017
127	2016/17	RAPE VICTIMS NOTICE: 999/91-L	1,490	1,490	0	1,490	0	2/5/2018
		TOTAL RAPE VICTIMS NOTICE: 999/91-L	\$17,785	\$17,785	\$0	\$17,785	\$0	
161	2001/02	INVESTMENT REPORTS: 783/95-L	\$5,845	\$5,845	\$0	\$5,845	\$0	12/9/2002
161	2002/03	INVESTMENT REPORTS: 783/95-L	6,996	6,996	0	6,996	0	1/15/2004
		TOTAL INVESTMENT REPORTS: 783/95-L	\$12,841	\$12,841	\$0	\$12,841	\$0	
167	2001/02	DOM VIOL ARREST POLY: 246/95-L	\$10,188	\$10,188	\$0	\$10,188	\$0	12/9/2002
167	2002/03	DOM VIOL ARREST POLY: 246/95-L	11,322	11,322	0	11,322	0	1/15/2004
167	2003/04	DOM VIOL ARREST POLY: 246/95-L	8,704	8,704	0	8,704	0	1/18/2005
167	2004/05	DOM VIOL ARREST POLY: 246/95-L	6,140	6,140	0	8,500	0	1/17/2006
167	2005/06	DOM VIOL ARREST POLY: 246/95-L	5,728	5,728	0	5,728	0	1/16/2007
167	2006/07	DOM VIOL ARREST POLY: 246/95-L	16,395	16,395	0	16,395	0	1/15/2008
167	2007/08	DOM VIOL ARREST POLY: 246/95-L	14,478	14,478	0	14,478	0	2/2/2009
167	2008/09	DOM VIOL ARREST POLY: 246/95-L	12,145	12,145	0	12,145	0	2/16/2010
167	2009/10	DOM VIOL ARREST POLY: 246/95-L	13,554	13,554	0	13,554	0	2/15/2011
167	2010/11	DOM VIOL ARREST POLY: 246/95-L	9,620	9,620	0	9,620	0	2/15/2012
167	2011/12	DOM VIOL ARREST POLY: 246/95-L	9,868	9,868	0	9,868	0	2/11/2013
167	2012/13	DOM VIOL ARREST POLY: 246/95-L	11,844	11,844	0	11,844	0	2/13/2014
167	2013/14	DOM VIOL ARREST POLY: 246/95-L	10,121	10,121	0	10,121	0	2/13/2015
167	2014/15	DOM VIOL ARREST POLY: 246/95-L	9,721	9,721	0	9,721	0	2/16/2016
167	2015/16	DOM VIOL ARREST POLY: 246/95-L	11,429	11,429	0	10,603	826	1/31/2017
167	2016/17	DOM VIOL ARREST POLY: 246/95-L	11,810	11,810	0	10,613	1,197	2/5/2018
		TOTAL DOM VIOL ARREST POLY: 246/95-L	\$173,067	\$173,067	\$0	\$173,404	\$2,023	
187	2001/02	PO PROC BILL OF RTS: 465/76-L	\$14,843	\$14,843	\$0	\$14,843	\$0	12/9/2002
187	2002/03	PO PROC BILL OF RTS: 465/76-L	56,352	56,352	0	56,352	0	1/15/2004
187	2003/04	PO PROC BILL OF RTS: 465/76-L	42,102	42,102	0	42,102	0	1/18/2005
187	2004/05	PO PROC BILL OF RTS: 465/76-L	15,829	15,829	0	0	15,829	1/17/2006

State Controller's Office
Local Government Programs and Services Division
Claims from City of South Gate 2001/02 to 2016/17

Program #	Fiscal Year	Program Name	Claim Amount	Claim Approval	Claim Denied	Claim Payment	Balance Due	Claim Date
187	2005/06	PO PROC BILL OF RTS: 465/76-L	22,673	22,673	0	16,563	6,110	1/12/2007
187	2006/07	PO PROC BILL OF RTS: 465/76-L	5,495	5,495	0	13,886	0	1/15/2008
187	2007/08	PO PROC BILL OF RTS: 465/76-L	7,134	7,134	0	0	7,134	2/17/2009
187	2008/09	PO PROC BILL OF RTS: 465/76-L	3,848	3,848	0	0	3,848	2/16/2010
187	2009/10	PO PROC BILL OF RTS: 465/76-L	3,703	3,703	0	0	3,703	2/15/2011
187	2010/11	PO PROC BILL OF RTS: 465/76-L	3,623	3,623	0	0	3,623	2/15/2012
187	2011/12	PO PROC BILL OF RTS: 465/76-L	3,228	3,228	0	0	3,228	2/11/2013
187	2012/13	PO PROC BILL OF RTS: 465/76-L	2,987	2,987	0	0	2,987	2/13/2014
187	2013/14	PO PROC BILL OF RTS: 465/76-L	2,924	2,924	0	0	2,924	2/13/2015
187	2014/15	PO PROC BILL OF RTS: 465/76-L	3,521	3,521	0	0	3,521	2/16/2016
187	2015/16	PO PROC BILL OF RTS: 465/76-L	3,477	3,477	0	0	3,477	1/31/2017
187	2016/17	PO PROC BILL OF RTS: 465/76-L	3,586	3,586	0	0	3,586	2/5/2018
		TOTAL PO PROC BILL OF RTS: 465/76-L	\$195,325	\$195,325	\$0	\$143,746	\$59,970	
202	2001/02	OPEN MEETING ACT II: 641/86-L	\$3,106	\$3,106	\$0	\$3,106	\$0	1/15/2003
		TOTAL OPEN MEETING ACT II: 641/86-L	\$3,106	\$3,106	\$0	\$3,106	\$0	
219	2001/02	OPEN MTG-BWN ACT RFM: 641/86-L	\$12,585	\$12,585	\$0	\$12,585	\$0	12/9/2002
219	2002/03	OPEN MTG-BWN ACT RFM: 641/86-L	15,674	15,674	0	15,674	0	1/15/2004
219	2003/04	OPEN MTG-BWN ACT RFM: 641/86-L	21,318	21,318	0	21,318	0	1/18/2005
219	2004/05	OPEN MTG-BWN ACT RFM: 641/86-L	22,358	22,358	0	22,358	0	1/15/2006
219	2005/06	OPEN MTG-BWN ACT RFM: 641/86-L	15,290	15,290	0	0	15,290	5/20/2010
219	2006/07	OPEN MTG-BWN ACT RFM: 641/86-L	23,684	23,684	0	0	23,684	5/20/2010
219	2007/08	OPEN MTG-BWN ACT RFM: 641/86-L	24,024	24,024	0	0	24,024	5/20/2010
219	2008/09	OPEN MTG-BWN ACT RFM: 641/86-L	22,805	22,805	0	0	22,805	5/20/2010
219	2009/10	OPEN MTG-BWN ACT RFM: 641/86-L	14,997	14,997	0	0	14,997	2/15/2011
219	2010/11	OPEN MTG-BWN ACT RFM: 641/86-L	15,369	15,369	0	0	15,369	2/15/2012
219	2011/12	OPEN MTG-BWN ACT RFM: 641/86-L	11,489	11,489	0	0	11,489	2/11/2013
		TOTAL OPEN MTG-BWN ACT RFM: 641/86-L	\$199,593	\$199,593	\$0	\$71,935	\$127,658	
220	2001/02	SEX CRIME CONFIDENT: 502/92-L	\$10,767	\$10,767	\$0	\$10,767	\$0	10/31/2002
220	2002/03	SEX CRIME CONFIDENT: 502/92-L	1,546	1,546	0	1,546	0	1/15/2004
		TOTAL SEX CRIME CONFIDENT: 502/92-L	\$12,313	\$12,313	\$0	\$12,313	\$0	

State Controller's Office
Local Government Programs and Services Division
Claims from City of South Gate 2001/02 to 2016/17

Program #	Fiscal Year	Program Name	Claim Amount	Claim Approval	Claim Denied	Claim Payment	Balance Due	Claim Date
246	2001/02	ADMIN LICENSE SUSPSN: 1460/89-L	\$3,864	\$3,864	\$0	\$3,864	\$0	6/7/2004
246	2002/03	ADMIN LICENSE SUSPSN: 1460/89-L	2,905	2,905	0	2,905	0	6/7/2004
246	2003/04	ADMIN LICENSE SUSPSN: 1460/89-L	1,335	1,335	0	1,335	0	12/6/2004
246	2004/05	ADMIN LICENSE SUSPSN: 1460/89-L	3,788	3,788	0	3,788	0	1/15/2006
246	2005/06	ADMIN LICENSE SUSPSN: 1460/89-L	4,502	4,502	0	4,502	0	1/12/2007
246	2006/07	ADMIN LICENSE SUSPSN: 1460/89-L	5,387	5,387	0	5,387	0	1/15/2008
246	2007/08	ADMIN LICENSE SUSPSN: 1460/89-L	8,174	8,174	0	8,174	0	2/17/2009
246	2008/09	ADMIN LICENSE SUSPSN: 1460/89-L	7,041	7,041	0	7,041	0	2/15/2010
246	2009/10	ADMIN LICENSE SUSPSN: 1460/89-L	4,686	4,686	0	4,686	0	2/15/2011
246	2010/11	ADMIN LICENSE SUSPSN: 1460/89-L	3,718	3,718	0	3,718	0	2/15/2012
246	2011/12	ADMIN LICENSE SUSPSN: 1460/89-L	3,099	3,099	0	3,099	0	2/11/2013
246	2012/13	ADMIN LICENSE SUSPSN: 1460/89-L	3,316	3,316	0	3,316	0	2/13/2014
246	2013/14	ADMIN LICENSE SUSPSN: 1460/89-L	3,093	3,093	0	3,093	0	2/13/2015
246	2014/15	ADMIN LICENSE SUSPSN: 1460/89-L	2,016	2,016	0	2,016	0	2/16/2016
246	2015/16	ADMIN LICENSE SUSPSN: 1460/89-L	2,932	2,932	0	2,932	0	1/31/2017
246	2016/17	ADMIN LICENSE SUSPSN: 1460/89-L	2,944	2,944	0	2,944	0	2/5/2018
		TOTAL ADMIN LICENSE SUSPSN: 1460/89-L	\$62,800	\$62,800	\$0	\$62,800	\$0	
274	2001/02	DOM VIOL ARREST&VICT: 698/98-L	\$2,317	\$2,317	\$0	\$2,317	\$0	5/2/2007
274	2002/03	DOM VIOL ARREST&VICT: 698/98-L	1,768	1,768	0	1,768	0	5/2/2007
274	2003/04	DOM VIOL ARREST&VICT: 698/98-L	1,975	1,975	0	1,975	0	5/2/2007
274	2004/05	DOM VIOL ARREST&VICT: 698/98-L	1,533	1,533	0	1,533	0	5/2/2007
274	2005/06	DOM VIOL ARREST&VICT: 698/98-L	1,466	1,466	0	1,466	0	5/2/2007
274	2006/07	DOM VIOL ARREST&VICT: 698/98-L	4,559	4,559	0	4,559	0	1/15/2008
274	2007/08	DOM VIOL ARREST&VICT: 698/98-L	3,337	3,337	0	3,337	0	2/2/2009
274	2008/09	DOM VIOL ARREST&VICT: 698/98-L	3,288	3,288	0	3,288	0	2/4/2010
274	2009/10	DOM VIOL ARREST&VICT: 698/98-L	3,379	3,379	0	3,379	0	2/15/2011
274	2010/11	DOM VIOL ARREST&VICT: 698/98-L	3,340	3,340	0	3,340	0	2/15/2012
274	2011/12	DOM VIOL ARREST&VICT: 698/98-L	3,426	3,426	0	3,426	0	2/11/2013
274	2012/13	DOM VIOL ARREST&VICT: 698/98-L	3,576	3,576	0	3,576	0	2/13/2014
274	2013/14	DOM VIOL ARREST&VICT: 698/98-L	3,514	3,514	0	3,514	0	2/13/2015
274	2014/15	DOM VIOL ARREST&VICT: 698/98-L	3,375	3,375	0	3,375	0	2/16/2016
274	2015/16	DOM VIOL ARREST&VICT: 698/98-L	3,968	3,968	0	3,968	0	1/31/2017
274	2016/17	DOM VIOL ARREST&VICT: 698/98-L	4,101	4,101	0	4,101	0	2/5/2018
		TOTAL DOM VIOL ARREST&VICT: 698/98-L	\$48,922	\$48,922	\$0	\$48,922	\$0	

State Controller's Office
Local Government Programs and Services Division
Claims from City of South Gate 2001/02 to 2016/17

Program #	Fiscal Year	Program Name	Claim Amount	Claim Approval	Claim Denied	Claim Payment	Balance Due	Claim Date
285	2002/03	LOC RECRTN AR-BGD CK: 777/01-L	\$2,541	\$2,541	\$0	\$0	\$2,541	12/30/2008
285	2003/04	LOC RECRTN AR-BGD CK: 777/01-L	3,356	3,356	0	0	3,356	12/30/2008
285	2004/05	LOC RECRTN AR-BGD CK: 777/01-L	2,021	2,021	0	0	2,021	12/30/2008
285	2005/06	LOC RECRTN AR-BGD CK: 777/01-L	1,303	1,303	0	0	1,303	12/30/2008
285	2006/07	LOC RECRTN AR-BGD CK: 777/01-L	1,183	1,183	0	0	1,183	12/30/2008
		TOTAL LOC RECRTN AR-BGD CK: 777/01-L	\$10,404	\$10,404	\$0	\$0	\$10,404	
310	2001/02	CRIME STATS RPT-DOJ: 1172/89-L	\$19,464	\$19,464	\$0	\$0	\$19,464	4/6/2011
310	2002/03	CRIME STATS RPT-DOJ: 1172/89-L	22,766	22,766	0	0	22,766	4/6/2011
310	2003/04	CRIME STATS RPT-DOJ: 1172/89-L	12,586	12,586	0	0	12,586	4/6/2011
310	2004/05	CRIME STATS RPT-DOJ: 1172/89-L	17,166	17,166	0	0	17,166	4/6/2011
310	2005/06	CRIME STATS RPT-DOJ: 1172/89-L	16,686	16,686	0	0	16,686	4/6/2011
310	2006/07	CRIME STATS RPT-DOJ: 1172/89-L	47,304	47,304	0	0	47,304	4/6/2011
310	2007/08	CRIME STATS RPT-DOJ: 1172/89-L	40,908	40,908	0	0	40,908	4/6/2011
310	2008/09	CRIME STATS RPT-DOJ: 1172/89-L	34,871	34,871	0	0	34,871	4/6/2011
310	2009/10	CRIME STATS RPT-DOJ: 1172/89-L	37,831	37,831	0	0	37,831	4/6/2011
310	2010/11	CRIME STATS RPT-DOJ: 1172/89-L	27,292	27,292	0	0	27,292	2/15/2012
310	2011/12	CRIME STATS RPT-DOJ: 1172/89-L	28,450	28,450	0	0	28,450	2/11/2013
		TOTAL CRIME STATS RPT-DOJ: 1172/89-L	\$305,324	\$305,324	\$0	\$0	\$305,324	
314	2002/03	MUN STORMWATER&URBAN: TITLE 2-L	\$173,056	\$0	\$173,056	\$0	\$0	9/28/2011
314	2003/04	MUN STORMWATER&URBAN: TITLE 2-L	206,082	0	206,082	0	0	9/28/2011
314	2004/05	MUN STORMWATER&URBAN: TITLE 2-L	206,082	0	206,082	0	0	9/28/2011
314	2005/06	MUN STORMWATER&URBAN: TITLE 2-L	206,082	0	206,082	0	0	9/28/2011
314	2006/07	MUN STORMWATER&URBAN: TITLE 2-L	206,082	31,114	174,968	0	31,114	9/28/2011
314	2007/08	MUN STORMWATER&URBAN: TITLE 2-L	206,082	28,284	177,798	0	28,284	9/28/2011
314	2008/09	MUN STORMWATER&URBAN: TITLE 2-L	47,557	0	47,557	0	0	9/28/2011
314	2012/13	MUN STORMWATER&URBAN: TITLE 2-L	223,511	0	223,511	0	0	2/13/2014
314	2013/14	MUN STORMWATER&URBAN: TITLE 2-L	223,816	0	223,816	0	0	2/13/2015
		TOTAL MUN STORMWATER&URBAN: TITLE 2-L	\$1,698,350	\$59,398	\$1,638,952	\$0	\$59,398	
321	2002/03	IDENTITY THEFT: 956/00-L	\$30,489	\$30,489	\$0	\$0	\$30,489	1/30/2012
321	2003/04	IDENTITY THEFT: 956/00-L	29,694	29,694	0	0	29,694	1/30/2012
321	2004/05	IDENTITY THEFT: 956/00-L	31,199	31,199	0	0	31,199	1/30/2012

State Controller's Office
Local Government Programs and Services Division
Claims from City of South Gate 2001/02 to 2016/17

Program #	Fiscal Year	Program Name	Claim Amount	Claim Approval	Claim Denied	Claim Payment	Balance Due	Claim Date
321	2005/06	IDENTITY THEFT: 956/00-L	32,398	32,398	0	0	32,398	1/30/2012
321	2006/07	IDENTITY THEFT: 956/00-L	64,646	64,646	0	0	64,646	1/30/2012
321	2007/08	IDENTITY THEFT: 956/00-L	57,071	57,071	0	0	57,071	1/30/2012
321	2008/09	IDENTITY THEFT: 956/00-L	51,020	51,020	0	0	51,020	1/30/2012
321	2009/10	IDENTITY THEFT: 956/00-L	44,728	44,728	0	0	44,728	1/30/2012
321	2010/11	IDENTITY THEFT: 956/00-L	110,596	110,596	0	0	110,596	1/30/2012
321	2011/12	IDENTITY THEFT: 956/00-L	17,419	17,419	0	0	17,419	2/11/2013
321	2012/13	IDENTITY THEFT: 956/00-L	21,952	21,952	0	0	21,952	2/13/2014
		TOTAL IDENTITY THEFT: 956/00-L	\$491,212	\$491,212	\$0	\$0	\$491,212	
356	2013/14	PO PRC BILL OF RTSII: 465/76-L	\$1,304	\$1,304	\$0	\$0	\$1,304	2/13/2015
		TOTAL PO PRC BILL OF RTSII: 465/76-L	\$1,304	\$1,304	\$0	\$0	\$1,304	
		GRAND TOTAL	\$3,514,404	\$1,875,452	\$1,638,952	\$757,277	\$1,129,717	

Contract No. 3282

**AGREEMENT TO PROVIDE
PROFESSIONAL CONSULTING SERVICES**

THIS AGREEMENT (this "Agreement") is entered into by and between **MAXIMUS Consulting Services, Inc.** ("Consultant"), and **City of South Gate, California** ("Client"). In consideration of mutual promises and covenants, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Scope of Services. Consultant shall perform the services detailed in Exhibit A, attached and incorporated by reference as if fully set forth herein (the "Services"), in a professional and workmanlike manner consistent with the typical standards of the industry.
2. Term. This Agreement shall commence on **November 1, 2016** ("Effective Date") and shall remain in effect until **June 30, 2019**, or until completion of, and payment in full for, the Services specified in Exhibit A, whichever occurs first.
3. Compensation. Client shall pay Consultant a fee for services rendered as set forth in Exhibit B, attached and incorporated by reference as if fully set forth herein.
4. Termination.
 - a. Termination for Cause. Upon material breach of the terms of this Agreement, the non-breaching party shall provide written notice to the breaching party specifying the nature of the default. The breaching party shall have a minimum of 30 days from the date of receipt to cure any such default prior to the effective date of termination.
 - b. Termination for Convenience. Either party may terminate this Agreement without cause upon 60 days' prior written notice to the other. In the event Client terminates this Agreement, Client shall reimburse Consultant for all reasonable costs incurred by Consultant due to such early termination.
 - c. Rights Upon Termination. Upon termination for whatever reason and regardless of the nature of the default (if any), Client agrees to pay Consultant in full for all Services provided to Client under this Agreement, or any amendment thereto, as of the effective date of termination of the Agreement.
5. Data Accuracy. Consultant shall provide guidance to the Client in determining the data required. The Client represents that all financial and statistical information provided to Consultant by Client, its employees and/or agents is accurate and complete to the best of Client's knowledge. The Client further acknowledges and agrees that Consultant shall be entitled to rely upon the accuracy and completeness of the data to perform the Services. Client shall provide all such data in a timely manner sufficient to allow Consultant to provide the Services. Consultant shall have no liability to Client whatsoever if Client provides incomplete or inaccurate data or provides data in an untimely manner.
6. Records and Inspections. Consultant shall maintain full and accurate records with respect to all matters covered under this Agreement for 6 years after the completion of the Services. During such period, Client shall have the right to examine and audit the records and to make transcripts therefrom. Client shall provide 30 days' prior written notice of its intent to inspect or audit any such records and shall conduct such inspection or audit only during Consultant's normal business hours and no more than once every six months. Any employee, consultant, subcontractor or agent of Client granted access to such records shall execute a non-disclosure agreement prior to being granted access.

7. Copyright for Consultant's Proprietary Software. To the extent that the Services provided by Consultant are generated by Consultant's proprietary software, nothing contained herein is intended nor shall it be construed to require Consultant to provide such software to Client. Client agrees that it has no claims of ownership, including copyright, patents or other intellectual property rights to Consultant's software. Nothing in this Agreement shall be construed to grant Client any rights to Consultant's materials created prior to the execution of this Agreement. All of the deliverables under this Agreement are specifically set out in Exhibit A.
8. Insurance. Consultant shall maintain customary general liability insurance in the amounts of \$1,000,000 per occurrence / \$2,000,000 annual aggregate, workers' compensation insurance including employer's liability in the amount of \$1,000,000, automobile liability insurance in the amount of \$1,000,000, and professional liability insurance in the amount of \$1,000,000.
9. Indemnification. To the extent allowed by law, Consultant shall defend, indemnify and hold harmless the Client from and against any and all third-party claims and resulting proven direct damages, liabilities and costs (including reasonable attorneys' fees) to the extent proximately caused by the negligent actions or willful misconduct of Consultant, its employees or agents. Consultant shall not be responsible for any damages, liabilities or costs resulting from the negligence or willful misconduct of the Client, its employees, consultants, or agents or any third party.
10. Limitation of Liability. Client agrees that Consultant's total liability to Client for any and all damages whatsoever arising out of, or in any way related to, this Agreement from any cause, including but not limited to negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not, in the aggregate, exceed \$24,600.00.

In no event shall Consultant be liable for indirect, special, incidental, economic, consequential or punitive damages, including but not limited to lost revenue, lost profits, replacement goods, loss of technology rights or services, loss of data, or interruption or loss of use of software or any portion thereof regardless of the legal theory under which such damages are sought even if Consultant has been advised of the likelihood of such damages, and notwithstanding any failure of essential purpose of any limited remedy.

Any claim by Client against Consultant relating to this Agreement must be made in writing and presented to Consultant within one (1) year after the date on which Consultant completes performance of the Services specified in this Agreement.

11. Consultant Liability if Audited. Consultant shall, upon notice of audit, make work papers and other records available to the auditors. Consultant's sole responsibility under an audit shall be to provide reasonable assistance to Client through the audit and to make changes to the work product required as a result of the audit. Consultant shall not be liable for any audit disallowances or any missed or lost revenue associated with, or related to, the Services, regardless of cause.
12. Notices. Any notice of default, in accordance with section 4(a) of this Agreement, shall be delivered by certified mail or overnight courier. Any other notices, bills, invoices, or reports required by this Agreement shall be sufficient if sent by the parties via email or in the United States mail, postage paid, to the address noted below:

Jackie Acosta
Director of Administrative Services
City of South Gate
8650 California Avenue
South Gate, CA 90280-3075
323-563-9500
jacosta@sogate.org

MAXIMUS Consulting Services, Inc.
808 Moorefield Park Drive, Suite 205
Richmond, VA 23236
804.323.3535
fsc-operations@maximus.com

Such notice shall be deemed delivered same day if sent via email or 5 days after deposit in a U.S. mailbox.

13. Changes. The terms and conditions of this Agreement, including all attached and incorporated Exhibits, may be changed only by written agreement signed by both parties.

14. Miscellaneous.

- a. If Consultant is requested by Client to produce Consultant deliverables, documents, records, working papers, or personnel for testimony or interviews with respect to this Agreement or any services provided hereunder, then Client and Consultant shall execute a change order or new services agreement for the sole purpose of setting forth any payment and the terms associated with Consultant's response and related to the reasonable fees of Consultant in responding. The foregoing does not diminish or negate Consultant's obligation to negotiate and defend all cost allocation plans and State mandated cost claims as specifically provided for under the Description of Services contained in Exhibit A.
- b. Consultant specifically disclaims all warranties, express or implied, including, but not limited to, the warranties of merchantability and fitness for a particular purpose.
- c. Consultant reserves the right to subcontract the Services. Consultant agrees to notify Client in writing of any such subcontracts.
- d. There are no third-party beneficiaries to this Agreement and nothing in this Agreement shall be construed to provide any rights or benefits to any third-party.
- e. The parties intend that Consultant, in performing the Services specified in this Agreement shall act as an independent contractor and shall have full control of the work and the manner in which it is performed. Consultant and its employees are not to be considered agents or employees of Client for any purpose.
- f. In the event that any provision of this Agreement is held to be invalid, illegal or unenforceable for any reason, this Agreement will continue in full force and effect without said provision, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby, and this Agreement will be interpreted to reflect the original intent of the parties insofar as possible.
- g. The titles of the sections, subsections, and paragraphs set forth in this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of the provisions of this Agreement.
- h. This Agreement and any additional or supplementary document or documents incorporated by specific reference contain all the terms and conditions agreed upon by

the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement or any part thereof shall have any validity or bind any of the parties hereto.

- i. Neither party shall be liable by reason of any failure or delay in the performance of its obligations on account of strikes, shortages, riots, insurrection, fires, flood, storm, explosions, earthquakes, acts of God, war, governmental action, labor conditions, material shortages or any other cause which is beyond the reasonable control of such party.
- j. Each individual signing this Agreement certifies that (i) he or she is authorized to sign this Agreement on behalf of his or her respective organization, (ii) such organization has obtained all necessary approvals to enter into this Agreement, including but not limited to the approval of its governing board, and (iii) when executed, this Agreement is a valid and enforceable obligation of such organization.
- k. Waiver by either party of a breach of any provision of this Agreement or the failure by either party to exercise any right will not operate or be construed as a waiver of any subsequent breach of that provision or as a waiver of that right.

IN WITNESS WHEREOF, Client and the Consultant have executed this Agreement as of the date last written below.

City of South Gate, California

By: _____

Name: Michael Flad

Title: City Manager

Date: October 31, 2016

MAXIMUS Consulting Services, Inc.

By: _____

Name: Lauren K. Fujioka
Contracts Manager
Legal Counsel

Title: _____

Date: 11/23/2016

EXHIBIT A
Scope of Services

Mandated Cost Claims

- (A) Prepare cost claims pursuant to the Controller's annual claiming instructions applicable to the claims being prepared and file the claims by the deadline set by the State for those claims.
- (B) Prepare and submit other new or first-time cost claims for which claiming instructions have been issued by the Controller of the State of California as of July 1st of the year for which the claims are being prepared. For example, for the FY 16-17 claims that must be filed on or before February 15, 2018, we will prepare claims for all mandates for which claiming instructions were issued on or before July 1, 2018. Should any new State Mandated Cost claiming instructions be issued after July 1st, the Consultant is ready, willing, and able to prepare such claims once the parties mutually agree upon a change in scope to this contract to cover these new claims.
- (C) Monitor the general payment status of all claims submitted on behalf of the Client pursuant to this Agreement.
- (D) Assist the Client with any claims filed by the Consultant that are audited by the State Controller's office. Test claims and incorrect reduction claims are not covered under this agreement.
- (E) Cost claims submitted by Consultant may consist of both direct and indirect costs. Consultant may either utilize the ten percent (10%) indirect cost rate allowed by the State Controller or calculate a higher rate if Client's records support such a calculation. Consultant is not required to prepare a central service cost allocation plan or departmental indirect cost rate proposals for Client.

EXHIBIT B
Compensation

For Services provided as set forth in Exhibit A, Client agrees to pay Consultant compensation in the amount of Eight Thousand Two Hundred Dollars (\$8,200.00) per contract year, for a total not-to-exceed of Twenty-Four Thousand Six Hundred Dollars (\$24,600.00).

The annual fee shall be paid in three installments:

40% shall be due and payable on September 30;
40% shall be due and payable on December 31; and
20% shall be due and payable on May 31.

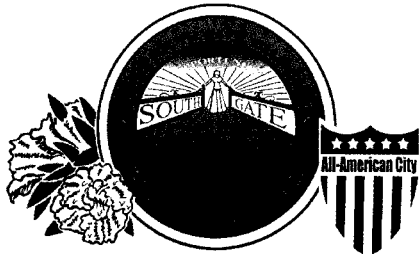
Payment shall be due thirty (30) days after the invoice date.

Waiver of Submission of Claim(s). Notwithstanding any other provisions of this Agreement, the submission of claims may be waived as set forth below. Upon waiver exercised by either party, Client shall pay Consultant for all work performed up to and until the effective date of waiver in an amount not to exceed the maximum dollar amount indicated above and on the payment schedule as indicated below:

Effective date of waiver prior to:	Percentage of fee due:
November 1	60%
January 1	90%
February 1	100%

At Client's Option. At the sole discretion of Client, Client may instruct Consultant to not file a specific claim or claims. Such instruction must be in writing and provided to Consultant at least thirty (30) days prior to the due date of the claim. The effective date of Client's waiver shall be the date Consultant receives Client's written instruction.

At Consultant's Option. At the sole discretion of Consultant, Consultant may notify Client of its intention to not pursue a specific claim and the reasons therefor. Such notification must be in writing and provided to Client not less than thirty (30) days prior to the due date of the claim. The effective date of Consultant's waiver shall be the date Consultant mails its notification.



City of South Gate
Budget Subcommittee
January 29, 2019

STAFF REPORT

AGENDA ITEM NO. 4

TO: Budget Subcommittee

FROM: Jackie Acosta, Director of Administrative Services

SUBJECT: Business License Cap

PURPOSE: To discuss the City's current policy of capping the annual business license fee at \$3,000.

RECOMMENDED ACTION: Review and discuss.

BACKGROUND: At the November 20, 2018, Budget Subcommittee meeting, the Subcommittee requested more information on the business license cap set forth in the South Gate Municipal Code which states that no business shall pay more than \$3,000 per year for a business license.

Staff ran a report of all businesses that paid the maximum \$3,000 for their 2018/19 business license. There were 145 businesses on that list. Of the 145, 15 businesses did not disclose their gross receipts for calendar year 2017; the year the 2018/19 business license fee would be based on. For each of the 130 businesses that did disclose their gross receipts, staff calculated what the annual business license would have been if there was no cap, and then subtracted the \$3,000 fee paid. The difference for each of those 130 businesses added together totaled just over \$3,000,000. However, staff does note that this amount could be inflated because it appears that a few of the larger "chain" stores may have reported gross receipts for more than just their local South Gate location.

ATTACHMENT: None



City of South Gate
Budget Subcommittee
January 29, 2019

STAFF REPORT

AGENDA ITEM NO. 5

TO: Budget Subcommittee

FROM: Jackie Acosta, Director of Administrative Services

SUBJECT: Topics for upcoming Budget Subcommittee Meetings

PURPOSE: To consider topics of discussion for future meetings.

RECOMMENDED ACTIONS:

1. Review and discuss.
2. Approve, augment or change the proposed list of future topics for the Budget Subcommittee.

BACKGROUND: Staff has developed the list below of items that may be discussed at future Budget Subcommittee meetings based on requests of the Subcommittee and/or staff's suggestions.

- Departmental presentations
- OPEB costs – long-term projections and addressing the unfunded liability
- CalPERS rates – long-term projections and addressing the unfunded liability
- Special Events costs
- Street Sweeping program
- GANN Initiative
- Contracts under \$50,000
- Investments
- Non-profit partners audit

ATTACHMENT: None

**MINUTES FOR THE REGULAR MEETING OF THE
BUDGET SUBCOMMITTEE
TUESDAY, NOVEMBER 20, 2018**

CALL TO ORDER The regular meeting of the Budget Subcommittee of the City of South Gate was called to order by Maria Belen Bernal, Mayor at 5:02 p.m.

ROLL CALL Carmen Avalos, City Clerk/Recording Secretary

PLEDGE OF ALLEGIANCE Member Greg Martinez, City Treasurer

INVOCATION Maria Belen Bernal, Mayor

PRESENT Mayor Maria Belen Bernal, Council Member Al Rios and City Treasurer Greg Martinez; City Staff Jackie Acosta, Director of Administrative Services, Kim Sao, Deputy Director of Administrative Services and City Clerk/Recording Secretary Carmen Avalos

**I
ANNUAL FINANCE
CALENDAR**

The Subcommittee Members received and filed a calendar showing the major activities and specific reports and projects that the Finance Division of the Administrative Services Department is responsible for each year.

Jackie Acosta, Director of Administrative Services stated that the finance calendar shows different matters that are required to be done each year. It has been separated into two sections. One is major activities and the second section is the various reports and projects with specific deadlines.

Council Member Rios asked Ms. Acosta to give a highlight of each activity.

Ms. Acosta highlighted the activities and provided a copy of the budget calendar.

Mayor Bernal requested this sub-committee review contracts below \$50,000.

Council Member Rios asked Ms. Acosta if the City is self-sustaining.

Ms. Acosta stated that the day to day operation is self-sustaining. Most of funding our budget are coming from property tax, sales tax, fees for services the City provides, but we do get a lot offederal and state grants which funds our CIP projects. We get police grants that augment the police department's budget so they can do specialized traffic enforcement, D.U.I. check points. We get our state gas tax money that helps fund road projects.

1
ANNUAL FINANCE
CALENDAR CONT'D

The City reviews Prop A and C transportation revenue that helps fund the GATE program and dial-a-ride. Measure R and Measure M monies are also received. As well as the half cent tax voter of LA County approved which is for specific uses.

City Treasurer Martinez mentioned CDBG.

Ms. Acosta also stated Section 8 Housing money from federal government. She explained that Code Enforcement comes partially from CDBG and general fund. We get 15% from the CDBG money for admins & miscellaneous and 20% can be used for our public services projects.

Mayor Bernal requested a list of the different funds/revenues be provided at the next meeting to receive and file.

City Treasurer Martinez recommended a business license cap study and when it was established.

Mayor Bernal requested a fundraising update from the Friends of South Gate Park be provided at the next meeting.

Council Member Rios requested to see a State Mandated Cost Claims (SB90).

2
COMMENTS FROM
THE AUDIENCE

None

3
COMMENTS FROM
THE SUBCOMMITTEE
MEMBERS

Mayor Bernal thanked Ms. Acosta for this overview.

Council Member Rios thanked Ms. Acosta for this overview.

City Treasurer Martinez suggested encapsulating how we do our investments and overview on investment policy.

ADJOURNMENT

Mayor Bernal unanimously adjourned the meeting at 6:45 p.m. seconded by Council Member Rios.

PASSED and **APPROVED** this 29th day of January, 2019.

ATTEST:

María Belén Bernal, Mayor

Carmen Avalos, City Clerk