

**GRANDVIEW CITY COUNCIL
SPECIAL MEETING MINUTES – BUDGET
OCTOBER 17, 2022**

1. CALL TO ORDER

Mayor Gloria Mendoza called the special meeting to order at 6:00 p.m. in the Council Chambers at City Hall.

The meeting was held in person and was also available via teleconference.

Present in person: Mayor Mendoza and Councilmembers David Diaz, Jessie Espinoza, Bill Moore (Mayor Pro Tem), Robert Ozuna and Joan Souders

Present via teleconference: None

Absent: Councilmember Javier Rodriguez

Staff present were: City Administrator/Public Works Director Cus Arteaga, City Treasurer Matt Cordray, Fire Chief Pat Mason and Assistant Public Works Director Todd Dorsett

2. 2023 PRELIMINARY BUDGET

City Treasurer Cordray continued the presentation of the 2023 preliminary budget.

2023 EXPENDITURE ESTIMATES

Current Expense Fund

Fire Administration Services

2022 Budget \$191,910

2023 Proposed \$198,040

Notable Changes in 2023 –

- Salaries and associated line items were slightly increased to reflect possible changes by the City Council in 2022 as well as expected insurance cost increases.
- Communications line item was increased to reflect rise in record keeping costs.
- Travel line item increased so the Fire Chief could attend the State Fire Chief's conference.

Fire Suppression Services

2022 Budget \$285,700

2023 Proposed \$269,160

Notable Changes in 2023 –

Emergency Medical Services Fund

2022 Revenue Budget \$513,620

2023 Revenue Proposed \$584,250

2022 Expenditure Budget \$368,410

2023 Expenditure Proposed \$493,620

Notable Changes in 2023 –

- Salaries and associated line items were slightly increased to reflect possible changes by the City Council in 2021 as well as expected insurance cost increases.

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- Allocation of the Fire Captain's payroll changed from 75% to 60% to accurately reflect the time spent on fire service duties.
- Volunteer compensation increased to cover the cost of the increase in the number of volunteers and increased call volume.
- Allocation of the volunteer compensation changed from 40% to 30% to accurately reflect the time spent on fire service duties.
- Uniform and clothing line item increased to equip additional volunteers and gradually replace turnouts that were reaching the 10 year expiration date.
- Communication line item increased to cover increase in dispatching fees. There was an anticipated \$1.83 per call dispatch fee increase and the numbers of calls increased as well. Dispatch fees were split between Fire Suppression (25%) and EMS (75%).
- Public Utilities line item increased to cover the expected increase in utility rates.

Graffiti Removal

2022 Budget \$9,585

2023 Proposed \$7,855

Notable Changes in 2023 – None

Code Enforcement

2022 Budget \$83,310

2011 Estimate \$116,560

Notable Changes in 2023 – None

Inspections & Permits

2022 Budget \$117,910

2023 Proposed \$117,180

Notable Changes in 2023 –

- Funds for contracting plan reviews - \$10,000

Parks Maintenance

2022 Budget \$591,175

2023 Proposed \$664,865

Notable Changes for 2023 –

- Install new irrigation lines at Dykstra Park – \$8,000
- Water fountain for Bren Memorial Square – \$1,500
- Playground chips – \$5,000

Transfers Out and Ending Fund Balance

2022 Budget \$88,705

2023 Proposed \$73,665

Notable Changes in 2023 – None

Streets

2022 Revenue Budget \$1,231,385

2023 Revenue Proposed \$6,006,730

2022 Expenditure Budget \$1,231,385

2023 Expenditure Proposed \$6,010,730

Notable Changes in 2023 –

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- The current City Administrator would be preparing a retirement/transition plan for this coming year. Included with this plan was a retirement sick leave and retirement vacation leave buyout and the addition of funds for a replacement employee's salary and benefits – \$26,710.
- Retirement sick leave and retirement vacation leave buyout – \$7,725
- New Public Works Director – \$18,985
- Sidewalk repairs – \$10,000
- Old Inland Empire – \$2,657,710
- Wine Country Road/McCreadie Road Roundabout – \$1,294,750
- Stormwater Improvement Project – \$1,075,000

Transportation Benefit District

2022 Revenue Budget \$545,395

2023 Revenue Proposed \$574,290

2022 Expenditure Budget \$545,395

2023 Expenditure Proposed \$574,290

Notable Changes in 2023 –

- Stormwater Improvement Project - \$189,750

Cemetery

2022 Revenue Budget \$381,330

2023 Revenue Proposed \$414,595

2022 Expenditure Budget \$381,330

2023 Expenditure Proposed \$414,595

Notable Changes in 2023 –

- The current City Administrator would be preparing a retirement/transition plan for this coming year. Included with this plan was a retirement sick leave and retirement vacation leave buyout and the addition of funds for a replacement employee's salary and benefits – \$17,810.
- Retirement sick leave and retirement vacation leave buyout – \$5,150
- New Public Works Director – \$12,660
- Expansion of new cemetery area (road entrance, mapping and landscaping) – \$50,000
- New cemetery engineering – \$20,000

East Wine Country Plaza Debt Service – SIED Loan

2022 Revenue Budget \$-0-

2023 Revenue Proposed \$-0-

2022 Expenditure Budget \$-0-

2023 Expenditure Proposed \$-0-

Notable Changes in 2023 – The debt obligation was satisfied and would be deleted from budget documents this year.

Euclid/Wine Country Road Improvements Debt Service – SIED Loan

2022 Revenue Budget \$23,310

2023 Revenue Proposed \$23,310

2022 Expenditure Budget \$23,310

2023 Expenditure Proposed \$23,310

Notable Changes in 2023 – None

The next preliminary budget meeting would be held on Monday, October 24, 2022 at 6:00 p.m.

3. ADJOURNMENT

The special meeting adjourned at 7:30 p.m.

Mayor Gloria Mendoza

Anita Palacios, City Clerk