

City of Hesperia

STAFF REPORT



DATE: June 20, 2017

TO: Mayor and Council Members
Chair and Commission, Hesperia Housing Authority
Chair and Commission, Community Development Commission
Chair and Board Members, Hesperia Fire Protection District
Chair and Board Members, Hesperia Water District

FROM: Nils Bentsen, City Manager

BY: Brian D. Johnson, Assistant City Manager-Management Services
Casey Brooksher, Budget/Finance Manager

SUBJECT: Fiscal Year 2017-18 Budget Adoption

RECOMMENDED ACTION

It is recommended that the City Council/Board/Commissions adopt the following Resolutions approving the Fiscal Year 2017-18 Budget for the City of Hesperia, Hesperia Housing Authority, Community Development Commission, Hesperia Fire Protection District, and Hesperia Water District:

- 1) City of Hesperia Resolution No. 2017-027 adopting the Fiscal Year 2017-18 Budget.
- 2) City of Hesperia Resolution No. 2017-028 adopting the GANN Appropriations Limit.
- 3) Hesperia Housing Authority Resolution HHA 2017-06 adopting the Fiscal Year 2017-18 Budget.
- 4) Hesperia Community Development Commission Resolution CDC 2017-07 adopting the Fiscal Year 2017-18 Budget.
- 5) Hesperia Fire Protection District Resolution HFPD 2017-06 adopting the Fiscal Year 2017-18 Budget.
- 6) Hesperia Fire Protection District Resolution HFPD 2017-07 adopting the GANN Appropriations Limit.
- 7) Hesperia Water District Resolution HWD 2017-13 adopting the Fiscal Year 2017-18 Budget.
- 8) Joint Resolution No. 2017-022, CDC 2017-06, HHA 2017-05, HFPD 2017-05, and HWD 2017-09 re-adopting the Financial Policies

BACKGROUND

In compliance with the City Council's policy direction, staff has prepared the Fiscal Year 2017-18 Budget for the City of Hesperia, the Hesperia Housing Authority, Community Development Commission, the Hesperia Water District, and the Hesperia Fire Protection District Board's

consideration and action. A comprehensive review of the Fiscal Year 2017-18 Proposed Budget took place during a Public Workshop on June 13, 2017.

ISSUES/ANALYSIS

The City Council/Board/Commission's expenditure plan and related resources to fund the Fiscal Year 2017-18 Budget have been presented and staff is available to answer questions that the legislative bodies may have.

Financial Policies

Resolutions are included to re-adopt the annual Financial Policies for the City. These policies, which follow current practices, will serve as guidelines for the financial management of the City; particularly in the area of budgeting, accounting for capital improvements, revenue, management of budgeted reserves, transfers of available budget within a fund, fiscal management, capital assets exceeding \$5,000, and long-term debt management.

Staff requests authority to make technical corrections, minor edits, etc. to the FY 2017-18 Proposed Budget document to be incorporated into the final FY 2017-18 Budget as approved by the City Council.

FISCAL IMPACT:

See Fiscal Year 2017-18 Proposed Budget.

ALTERNATIVE

1. Provide alternate direction to staff.

ATTACHMENTS

1. Resolution No. 2017-027
2. Resolution No. 2017-028
3. Resolution HHA 2017-06
4. Resolution CDC 2017-07
5. Resolution HFPD 2017-06
6. Resolution HFPD 2017-07
7. Resolution HWD 2017-13
8. Joint Resolution No. 2017-022, CDC 2017-06, HHA 2017-05, HFPD 2017-05, and HWD 2017-09
9. Exhibit A Financial Policies