



Fiscal Year 2010-11 Budget

- April 30th** - **Work Plan and Meeting Schedule**
- May 19th** - **General Fund Revenue and Base Budget Update**
- May 26th** - **City Budget 101 Presentation**
- June 2nd** - **Budget Workshop all Funds**
- June 16th** - **City Manager's Proposed Budget Presented**
- June 23th** - **City Council Action on Budget**

FY 2009-10 Work Plan

- Continue existing programs at current service levels (**bus trips halted at midyear; CERT academy cancelled**).
- Complete land purchase and initiate construction of Phase 1 Moulton Parkway smart street improvements (**underway**).
- Establish green building certification and incentive programs (**complete**).
- Modify off-street parking space regulations to include golf cart standards (**complete**).
- Complete final leg of El Toro Road reconstruction (**complete**).
- Complete El Toro Road/Avenida Sevilla storm drain project (**complete by end of fiscal year**).
- Renegotiate trash collection franchise and expand source separation recycling programs in the residential and business communities (**underway**).
- Complete landscape design for Moulton Parkway (**underway**).
- Initiate Citywide rezoning/general plan amendment project (**underway**).



FY 2009-10 Work Plan Cont.

- Revise City sign regulations (**underway**).
- Complete Place for PAWS and Woods End Nature Preserve improvements (**complete by end of fiscal year**).
- Review of public safety policies (**underway**).
- Increase use of volunteers in public safety (**CERT recertification underway**).
- Modify/adopt new regulations for floodplains, water efficient landscape and massage therapists (**complete**).
- Implement risk management audit recommendations, including new policies and inventory of hazardous materials.
- Establish bee hives on city hall roof.



FY 2009-10 Program Statistics

July 1, 2009 – March 31, 2010

- 5,471 residents enrolled in subsidized taxi program (11% increase); 1,359 residents enrolled in medical transportation program (10% increase); 11,515 subsidized taxi rides provided (16% increase).
- 86 dual pane windows, 11 sliding glass doors, 12 heat pumps, 3 ceiling fans and 2 window screens installed (CDBG program).
- 2,651 redlight camera citations issued (21% increase).
- 17 community events/programs provided.
- 2,612 signatures/pension plans notarized/certified (17% reduction).
- 1,537 building permits issued (6% increase).
- 8 special events permits issued.
- 46 documented administrative citations/warning issued; verbal warnings and immediate compliance not included.
- 93,469 pounds hazardous and e-waste collected (31% increase).
- 61 Public Records requests processed.
- 13 grants received (\$965,304)



FY 2010-11 Work Plan

- Continue Current Programs, with taxi voucher and community services programs at reduced levels.
- Complete Citywide Rezoning project, including required general plan amendments.
- Complete trash collection franchise renegotiations; continue to expand recycling efforts.
- Complete Moulton Parkway/El Toro Road intersection improvements.
- Complete review of citizen public vs. community safety review and implement recommendations.
- Conduct design contest and install RidgeRoute Linear Park community garden landscaping.
- Remove Santa Maria from MPAH, resurface roadway and complete golf cart path design.
- Complete El Toro Road/Aliso Creek Phase 2 roadway widening.
- Complete El Toro Road (at Aliso Creek Road) median landscaping



FY 2010-11 Work Plan Cont.

- Complete City Hall energy efficiency improvements.
- Rebid major contracts, including landscape maintenance, traffic signal maintenance and banking services.
- Construct City Centre Park Phase 1 improvements.
- Review and implement fees revisions for City services and permits.
- Recertify existing volunteers and expand CERT program – schedule new volunteer academy and participate in three countywide training exercises.
- Complete Laguna Woods Emergency Operations Plan; employees to complete required training.
- Develop and process modifications to Municipal Code regulations, including signage, special events and temporary use permits, business licenses, urban runoff, transitional housing and property maintenance.





Anticipated Fiscal Situation

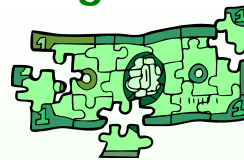
- **Current Year (2009-10)**
 - Revenues \$ 4,347,731
 - Expenditures \$ 4,286,200
 - Contribution to Reserves \$ 61,531

- **Fiscal Year 2010-11**
 - Revenues \$ 4,295,990
 - Expenditures (base budget) \$ 4,457,672
 - Shortfall (\$ 179,682)

FY 2010-11 Balancing the Budget

Included in Base Budget

- Administrative Services – reduce part time staff by 25% (1 person)
- Building and Safety – eliminate consulting building official and re-title deputy building official.
- Freeze staff salaries.
- Modify taxi voucher program to increase customer subsidy, increase participant age and limit number of vouchers per person – these recommendations will require specific City Council action (May Council meeting).
- Reduce community services programs (bus trips, special events).





General Fund Reserves

	FY 2009-10	FY 2010-11
Unrestricted	\$ 9,950,166	\$ 9,715,565
Self-Insurance	\$ 500,000	\$ 500,000
Economic Uncertainties	\$ -0-	\$ 393,970 (10%)

FY 2010-11 Balancing the Budget \$179,682

Consider

- **Eliminate General Fund support for Taxi Voucher program - eliminate airport vouchers or make other modifications (\$60,000)**
- **Eliminate print version of City newsletter (\$21,000)**
- **Eliminate community grants, except SCSS (\$75,000)**
- **Reduce economic uncertainties reserve to 5% (\$196,985)**

