

**SPECIAL AVALON CITY COUNCIL MEETING
MONDAY, JUNE 29, 2015 – 3:00-5:00 PM
CITY COUNCIL CHAMBERS
410 AVALON CANYON ROAD, AVALON
A G E N D A**

In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact Denise Radde, City Clerk (310) 510-0220. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35. 102-35.104 ADA Title II). All public records relating to an agenda item on this agenda are available for the public inspection at the time the records are distributed to all, or a majority of all, members of the City Council. Such records shall be available at City Hall located at 410 Avalon Canyon Rd.

CALL TO ORDER / ROLL CALL

ANNOUNCEMENTS / WRITTEN COMMUNICATIONS

ORAL COMMUNICATION

Members of the public may address the City Council at this time. No action will be taken on non-agenda items at this meeting. Speakers should limit comments to three (3) minutes each.

CONSENT CALENDAR

1. Adopt Resolutions of the Annual Grease Collection Service Fees, Trash Collection Service Fees, Saltwater Standby Charges, and Sewer User Fees
Adopt resolutions adopting the reports for the annual Trash Collection Service Fees, Grease Collection Service Fees, Sewer User Fees and Saltwater Standby Charges, and directing the City Clerk to file said reports with the Los Angeles County Auditor and request the Auditor place the Fiscal Year 2015/2016 fees on the Tax Roll.

2. Appropriations Limit
The Gann Initiative of 1979, mandates a limit on the amount of proceeds from taxes that cities and other government agencies within California can receive and spend each fiscal year.
Recommended Action
Adopt resolution approving the Annual Gann Appropriations Limit calculation for Fiscal Year 2014/2015 and Fiscal Year 2015/2016.

GENERAL BUSINESS

3. Authorize the Amendment to the Catalina Transportation Services Agreement for a Nine-Month Term Beginning July 1, 2015 and Expiring March 31, 2016

The City of Avalon has contracted its public transportation services to Catalina Transportation Services for approximately twenty years. These programs are funded entirely through several Federal, State and Local agencies which are subject to special record-keeping and annual audits. City Staff and Roy Glauthier, AMMA, met with CTS to review the proposed amendment and have agreed to the terms with an additional clause requiring either party provide two weeks prior notice to any potential changes to the contract.

Recommended Action

Authorize the extension of Catalina Transportation Services (CTS) Agreement pursuant to Amendment No. 10 thereto, in an amount not to exceed \$331,598.25, to provide public transportation services to the City of Avalon through March 31, 2016, while the City prepares a Request for Proposal to operate the fixed-route and para-transit service.

4. Study Session for Fiscal Year 2015/2016 Budget

Continue discussion and review of the proposed Fiscal Year 2015/2016 Budget. If consensus is reached on all matters of the budget, Staff recommends adopting resolution approving the Budget for Fiscal Year 2015/2016.

ADJOURN

NOTICE OF POSTING

I, Denise Radde, declare that the Special City Council Agenda for Monday, June 29, 2015 was posted on Thursday June 25, 2015, on the City's website www.cityofavalon.com, and at City Hall, 410 Avalon Canyon Road. Copies of agendas and staff reports are available at City Hall.



Denise A. Radde, City Clerk / Chief Administrative Officer

CITY COUNCIL

MEETING DATE: June 29, 2015

AGENDA ITEM: 1

ORIGINATING DEP: Administration

CITY MANAGER: BH

PREPARED BY: Denise Radde, Chief Administrative Officer/City Clerk

SUBJECT: Adopt Resolutions for the Annual Trash Collection Services Fees, Grease Collection Service Fees, Sewer User Fees, and Saltwater Standby Charges

RECOMMENDED ACTION(S): Adopt four resolutions adopting the reports for the Annual Trash Collection Service Fees, Grease Collection Service Fees, Sewer User Fees and Saltwater Standby Charges, and directing the City Clerk to file said reports with the Los Angeles County Auditor and request the Auditor place the Fiscal Year 2015/2016 fees on the Tax Roll.

REPORT SUMMARY: At the June 16, 2015 City Council meeting, City Council by a 5/5 vote adopted Ordinance 1138-15 establishing new rates for saltwater service fees and sewer user fees. Additionally, Council adopted the written reports of the annual City of Avalon property related fees, directed the City Clerk to file the reports with the Los Angeles County Auditor and request the Auditor place the Fiscal Year 2015/2016 property related fees on the Tax Roll.

Adopting these resolutions will simply close the loop on this process before sending reports to the Los Angeles County Auditor. Collecting the fees on the Tax Rolls saves the City the costs of billing the fees itself.

FISCAL IMPACTS: The cost of collecting the fees is lower as the County, versus the City collecting the fees.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION: The Los Angeles County Auditor will be unable to place the property related service fees on the Tax Rolls and the City would have to bill for these fees.

GOAL ALIGNMENT: City Infrastructure.

FOLLOW UP ACTION: City Clerk will file report with the Los Angeles County Auditor, and request the Auditor place the Fiscal Year 2015-2016 property related fees on the Tax Roll.

ADVERTISING, NOTICE AND PUBLIC CONTACT: Pursuant to the Brown Act.

ATTACHMENTS: Resolutions

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF AVALON ADOPTING THE REPORT OF
THE ANNUAL TRASH COLLECTION SERVICE
FEES AND DIRECTING THE CITY CLERK OF THE
CITY TO FILE SAID REPORT WITH THE LOS
ANGELES COUNTY AUDITOR AND
REQUEST THE AUDITOR PLACE THE
FISCAL YEAR 2015-2016 TRASH COLLECTION
SERVICE FEES ON THE TAX ROLL**

WHEREAS, the City's trash collection service fees (the "Collection Fees") were previously adopted by an ordinance of the City Council; and

WHEREAS, a written report (the "Report"), a copy of which is attached hereto and by this reference incorporated herein, has been filed with the City Clerk describing each parcel of real property subject to the Collection Fees and amount of the Collection Fees to be imposed thereon for Fiscal Year 2015-2016; and

WHEREAS, the City Clerk has caused notice of the filing of the Report proposing to have such charges for the forthcoming fiscal year collected on the tax roll and of the time and the date of hearing to consider such Report to be published in the newspaper, all in accordance with California Health and Safety Code section 5473.1; and

WHEREAS, the City Council has heard and considered all objections and protests to the Report and has determined and hereby finds that protests have not been made by the owners of a majority of the separate parcels or property described in the Report; and

WHEREAS, the City Council has determined to adopt the Report and collect the Collection Fees, any delinquent Collection Fees, and any penalties on the tax roll, which Collection Fees shall constitute a lien against the parcel or parcels of land described in the Report in accordance with California Health and Safety Code sections 5473 *et seq.*; and

WHEREAS, the County of Los Angeles is willing to place as direct assessments on property tax bills which the County collects on the City's behalf under the General Services Agreement between the City and the County pursuant to California Government Code §§51800 and 29304; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AVALON AS FOLLOWS:

Section 1. The City Council hereby finds and determines that the Recitals are true and correct and are incorporated herein.

Section 2. The City Council of the City hereby adopts the Report. On or before the 10th day of August, 2015, the City Clerk is hereby directed to file a copy of the Report

with the Los Angeles County Auditor, together with a statement endorsed thereon over her signature that the Report has been adopted by the City Council and shall request that the Collection Fees be collected on the tax bills for the taxable parcels in the City identified in the Report and such Collection Fees shall be collected at the same time and in the same manner and by the same persons as, together with and not separately from, the general taxes for the City, and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties to be levied on and collected from the owners of said parcels.

Section 3. The City Clerk shall certify to the adoption of this Resolution.

PASSED AND ADOPTED BY the City Council of the City of Avalon, Avalon, California, held on the 7th day of July, 2015, by the following vote:

Ayes:
Noes:
Absent:
Abstain:

Ann H. Marshall, Mayor

ATTEST:

Denise A. Radde, City Clerk

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF AVALON ADOPTING THE REPORT OF
THE ANNUAL GREASE COLLECTION SERVICE
FEES AND DIRECTING THE CITY CLERK OF THE
CITY TO FILE SAID REPORT WITH THE LOS
ANGELES COUNTY AUDITOR AND
REQUEST THE AUDITOR PLACE THE
FISCAL YEAR 2015-2016 GREASE COLLECTION
SERVICE FEES ON THE TAX ROLL**

WHEREAS, the City's grease collection service fees (the "Collection Fees") were previously adopted by an ordinance of the City Council; and

WHEREAS, a written report (the "Report"), a copy of which is attached hereto and by this reference incorporated herein, has been filed with the City Clerk describing each parcel of real property subject to the Collection Fees and amount of the Collection Fees to be imposed thereon for Fiscal Year 2015-2016; and

WHEREAS, the City Clerk has caused notice of the filing of the Report proposing to have such charges for the forthcoming fiscal year collected on the tax roll and of the time and the date of hearing to consider such Report to be published in the newspaper, all in accordance with California Health and Safety Code section 5473.1; and

WHEREAS, the City Council has heard and considered all objections and protests to the Report and has determined and hereby finds that protests have not been made by the owners of a majority of the separate parcels or property described in the Report; and

WHEREAS, the City Council has determined to adopt the Report and collect the Collection Fees, any delinquent Collection Fees, and any penalties on the tax roll, which Collection Fees shall constitute a lien against the parcel or parcels of land described in the Report in accordance with California Health and Safety Code sections 5473 *et seq.*; and

WHEREAS, the County of Los Angeles is willing to place as direct assessments on property tax bills which the County collects on the City's behalf under the General Services Agreement between the City and the County pursuant to California Government Code §§51800 and 29304; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AVALON AS FOLLOWS:

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with the Los Angeles County Auditor, together with a statement endorsed thereon over her signature that the Report has been adopted by the City Council and shall request that the Collection Fees be collected on the tax bills for the taxable parcels in the City identified in the Report and such Collection Fees shall be collected at the same time and in the same manner and by the same persons as, together with and not separately from, the general taxes for the City, and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties to be levied on and collected from the owners of said parcels.

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Ayes:
Noes:
Absent:
Abstain:

Ann H. Marshall, Mayor

ATTEST:

Denise A. Radde, City Clerk

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF AVALON ADOPTING THE REPORT OF
THE ANNUAL SEWER USER FEES AND
DIRECTING THE CITY CLERK OF THE CITY TO
FILE SAID REPORT WITH THE LOS ANGELES
COUNTY AUDITOR AND REQUEST THE
AUDITOR PLACE THE FISCAL YEAR 2015-2016
SEWER USER FEES ON THE TAX ROLL**

WHEREAS, the City's sewer user fees (the "User Fees") were previously adopted by an ordinance of the City Council; and

WHEREAS, a written report (the "Report"), a copy of which is attached hereto and by this reference incorporated herein, has been filed with the City Clerk describing each parcel of real property subject to the User Fees and amount of the User Fees to be imposed thereon for Fiscal Year 2015-2016; and

WHEREAS, the City Clerk has caused notice of the filing of the Report proposing to have such charges for the forthcoming fiscal year collected on the tax roll and of the time and the date of hearing to consider such Report to be published in the newspaper, all in accordance with California Health and Safety Code section 5473.1; and

WHEREAS, the City Council has heard and considered all objections and protests to the Report and has determined and hereby finds that protests have not been made by the owners of a majority of the separate parcels or property described in the Report; and

WHEREAS, the City Council has determined to adopt the Report and collect the User Fees, any delinquent User Fees, and any penalties on the tax roll, which User Fees shall constitute a lien against the parcel or parcels of land described in the Report in accordance with California Health and Safety Code sections 5473 *et seq.*; and

WHEREAS, the County of Los Angeles is willing to place as direct assessments on property tax bills which the County collects on the City's behalf under the General Services Agreement between the City and the County pursuant to California Government Code §§51800 and 29304; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AVALON AS FOLLOWS:

Section 1. The City Council hereby finds and determines that the Recitals are true and correct and are incorporated herein.

Section 2. The City Council of the City hereby adopts the Report. On or before the 10th day of August, 2015, the City Clerk is hereby directed to file a copy of the Report with the Los Angeles County Auditor, together with a statement endorsed thereon over her signature that the Report has been adopted by the City Council and shall request that

the User Fees be collected on the tax bills for the taxable parcels in the City identified in the Report and such User Fees shall be collected at the same time and in the same manner and by the same persons as, together with and not separately from, the general taxes for the City, and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties to be levied on and collected from the owners of said parcels.

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PASSED AND ADOPTED BY the City Council of the City of Avalon, Avalon, California, held on the 7th day of July, 2015, by the following vote:

Ayes:
Noes:
Absent:
Abstain:

Ann H. Marshall, Mayor

ATTEST:

Denise A. Radde, City Clerk

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF AVALON ADOPTING THE REPORT OF
THE ANNUAL SALTWATER STANDBY CHARGES
AND DIRECTING THE CITY CLERK OF THE CITY
TO FILE SAID REPORT WITH THE LOS
ANEGELES COUNTY AUDITOR AND
REQUEST THE AUDITOR PLACE
THE FISCAL YEAR 2015-2016 SALTWATER
STANDBY CHARGES ON THE TAX ROLL**

WHEREAS, the City's saltwater standby charges (the "Standby Charges") were previously adopted by an ordinance of the City Council; and

WHEREAS, a written report (the "Report"), a copy of which is attached hereto and by this reference incorporated herein, has been filed with the City Clerk describing each parcel of real property subject to the Standby Charges and amount of the Standby Charges to be imposed thereon for Fiscal Year 2015-2016; and

WHEREAS, the City Clerk has caused notice of the filing of the Report proposing to have such charges for the forthcoming fiscal year collected on the tax roll and of the time and the date of hearing to consider such Report to be published in the newspaper, all in accordance with California Health and Safety Code section 5473.1; and

WHEREAS, the City Council has heard and considered all objections and protests to the Report and has determined and hereby finds that protests have not been made by the owners of a majority of the separate parcels or property described in the Report; and

WHEREAS, the City Council has determined to adopt the Report and collect the Standby Charges, any delinquent Standby Charges, and any penalties on the tax roll, which Standby Charges shall constitute a lien against the parcel or parcels of land described in the Report in accordance with California Health and Safety Code sections 5473 *et seq.*; and

WHEREAS, the County of Los Angeles is willing to place as direct assessments on property tax bills which the County collects on the City's behalf under the General Services Agreement between the City and the County pursuant to California Government Code §§51800 and 29304; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AVALON AS FOLLOWS:

Section 1. The City Council hereby finds and determines that the Recitals are true and correct and are incorporated herein.

Section 2. The City Council of the City hereby adopts the Report. On or before the 10th day of August, 2015, the City Clerk is hereby directed to file a copy of the Report

with the Los Angeles County Auditor, together with a statement endorsed thereon over her signature that the Report has been adopted by the City Council and shall request that the Standby Charges be collected on the tax bills for the taxable parcels in the City identified in the Report and such Standby Charges shall be collected at the same time and in the same manner and by the same persons as, together with and not separately from, the general taxes for the City, and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties to be levied on and collected from the owners of said parcels.

Section 3. The City Clerk shall certify to the adoption of this Resolution.

PASSED AND ADOPTED BY the City Council of the City of Avalon, Avalon, California, held on the 7th day of July, 2015, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Ann H. Marshall, Mayor

ATTEST:

Denise A. Radde, City Clerk

CITY OF AVALON CITY COUNCIL

MEETING DATE: June 29, 2015

AGENDA ITEM: 2

ORIGINATING DEP: Finance/Administration

CITY MANAGER: BH

PREPARED BY: Gina Schuchard, Project Manager

SUBJECT: Appropriations Limit

RECOMMENDED ACTION(S): Adopt Resolutions approving the Annual Gann Appropriations Limit calculation for Fiscal Year 2014-2015 and FY15-16.

REPORT SUMMARY:

Article XIII B of the California Constitution as enacted by Proposition 4, the Gann Initiative of 1979, mandates a limit on the amount of proceeds from taxes that cities and other government agencies within California can receive and spend each fiscal year. The intent of this law is to limit government spending by putting a cap on the total tax proceeds that can be appropriated each year. State legislation requires the City to annually adopt a spending limit for each fiscal year. This limit can be re-established by a recorded vote of the Council throughout the fiscal year if deemed necessary. The calculation factors can only be revised annually. Any modification or recalculation for prior years requires a 60 day public review prior to adoption.

The original legislation, Article XIII B was further modified by Proposition 111 and SB88 as approved by California voters in June of 1990. Proposition 111 changed the base year calculation and allows cities more flexibility in selection certain inflation and population factors to calculate the Gann limit. The limit varies for each agency and can change each year. When a city's proceeds of taxes (less statutory exclusions) exceeds the legal limit, excess tax revenue must be returned to the State or citizens via a process of refunds, rebates or other means that may be determined. The City is currently at 24.6% of its limit for FY14-15 and 20.49% of its limit for FY15-16. As a result, the appropriations limit is not expected to present a restraint on current or future budget deliberations for the current year. If new tax revenue were proposed for the General Fund, a calculation would need to be completed to determine if the appropriations associated with the new taxes exceeds the appropriation limit. State law includes a provision for the voters to approve an override of the calculated appropriations limit for a period not to exceed four years.

In response to increasing difficulties with the restrictions of Proposition 4 and to increase accountability of local government in adopting limits, the voters in June 1990 adopted Proposition 111.

The basis of the calculation is the amount of tax proceeds that were authorized to be spent in FY1986-87, including modifications for inflationary and population changes in each subsequent

years. The attached schedules provide detailed information on the City's expenditure limit calculation. The calculation indicates the City will be below the spending limit by a \$1,724,540 for FY2014-15 and \$1,554,897 for FY15-16.

The City's Proposition 4 spending limit is \$8,736,119 for FY14-15 and \$9,144,211 for FY15-16. Any future amendments to the adopted appropriations from proceeds of taxes will be subject to the limit and will be calculated accordingly.

As required in Article XIII B, the City Council must authorize both inflation and population factors for calculating the spending limitation amount. The available options are :

1. Inflation Factors :
 - a. California per capita income
 - b. Growth in the nonresidential assessed valuation due to new construction within the City.
2. Population Factors:
 - a. City population growth
 - b. County population growth

Staff recommends the combination of factors that result in the City's ability to retain the greatest flexibility under the spending limitation. The two factors that accomplish this objective for the FY14-15 and FY15-16 limit are the California per capital income and the County of Los Angeles population growth. By selecting the recommended combination of factors, the City reserves the highest level of management discretion for future appropriations.

GOAL ALIGNMENT: N/A

FISCAL IMPACTS: There is no fiscal impact associated with this action.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION: The City would be out of compliance with State law by not approving the factors and adopting the Appropriations Limit for FY 14-15 and FY15-16.

FOLLOW UP ACTION: File certified copy of adopted resolution. Review prior year calculations using growth in the non-residential assessed valuation due to new construction ratios.

ADVERTISING, NOTICE AND PUBLIC CONTACT: This item was properly listed on the posted agenda pursuant to the Brown Act.

ATTACHMENTS:

Appropriations Limit Calculation
Historical Expenditure Limit
Department of Finance Price & Population Information
Resolutions

City of Avalon
 Appropriation Limit FY 2014/2015 and FY2015/2016

<u>APPROPRIATIONS SCHEDULE</u>	<u>FY 14-15</u>	<u>FY 15-16</u>
Appropriations Limit, Beginning of Year	\$ 8,688,488	\$ 8,736,119
Price Factor (% change in per capita personal income)		
Per Department of Finance Letters	0.9977	1.0382
Percent Change in AV in New Non-Residential Construction (HdL)	0.0000	1.0132
Higher of the Price Factors Chosen	<u>0.9977</u>	<u>1.0382</u>
Population Factors:		
LA County	1.0078	1.0082
Avalon	1.0055	1.0047
Higher Population Factor Chosen	<u>1.0078</u>	<u>1.0082</u>
Combined Factor (Price Factor x Higher Population Factor)	1.00548206	1.04671324
Appropriations Limit, End of Year	<u>\$ 8,736,119</u>	<u>\$ 9,144,211</u>

<u>CITY OF AVALON APPROPRIATIONS SUBJECT TO LIMITATION</u>	<u>FY 14-15</u>	<u>FY 15-16</u>
A: PROCEEDS OF TAXES (See detail on Tax Proceeds Worksheets)	\$ 7,011,579	\$ 7,589,314
B: EXCLUSIONS	-	-
C: APPROPRIATIONS SUBJECT TO LIMITATION	7,011,579	7,589,314
D: CURRENT YEAR LIMIT	8,736,119	9,144,211
E: OVER (UNDER) LIMIT	\$ (1,724,540)	\$ (1,554,897)
F: PERCENT. UNDER MAXIMUM LIMIT	24.60%	20.49%

CITY OF AVALON TAX PROCEEDS FOR FISCAL YEAR 2014/15

REVENUE SOURCE	TAX PROCEEDS	NON-TAX PROCEEDS	TOTAL
TAXES:			
PROPERTY TAX	296,902		296,902
TRANSFER TAX	13,000		13,000
SALES AND USE TAX	625,866		625,866
SALES TAX-HOSPITAL	500,000		500,000
ADMISSION TAX	543,900		543,900
TRANSIENT OCCUPANCY TAX	4,305,000		4,305,000
SALES TAX BACKFILL	187,756		187,756
BUSINESS LICENSE TAX	84,000		84,000
FROM STATE:			
MOTOR VEH FEES SB-1096	285,000		285,000
SUPP LAW ENF (COPS)		100,000	100,000
GASOLINE TAX		100,306	100,306
OIL RECYCLING GRANT		5,000	5,000
TDA ARTICLE 8		147,850	147,850
TDA ARTICLE 3		5,000	5,000
OTHER GOVERNMENTS:			
COMM. DEVELOPMENT (CDBG)		-	-
PROP A INCENTIVE (COMM. SUB.)		650,000	650,000
PROP C INCENTIVE (JITNEY)		250,000	250,000
PROPOSITION C (LOCAL RETURN)	55,150		55,150
PROPOSITION A (LOCAL RETURN)	66,488		66,488
MEASURE R	41,363		41,363
LOCALLY RAISED:			
LICENSES AND PERMITS		345,260	345,260
FRANCHISE FEES		140,000	140,000
CONCESSIONS		1,100	1,100
RENTS		11,600	11,600
FINES, FORFEITURES, PENALTIES		13,100	13,100
TRAFFIC SAFETY FINES		86,100	86,100
USER FEES:			
AMBULANCE		255,000	255,000
RECREATION		30,500	30,500
CEMETERY		40,000	40,000
OTHER MISCELLANEOUS:			
CONTRIBUTIONS-GF		2,000	2,000
CONTRIBUTIONS-RYDELL		200	200
CONTRIBUTIONS-PUTNAM		2,400	2,400
CDBG LOAN PAYMENTS		3,500	3,500
OTHER-MISC		10,000	10,000
SUBTOTAL	7,004,425	2,198,916	9,203,341
PERCENTAGE OF TOTAL	76.11%	23.89%	100.00%
INTEREST EARNINGS:	7,154	2,246	9,400
TOTAL GENERAL FUND	7,011,579	2,201,162	9,212,741

CITY OF AVALON TAX PROCEEDS FOR FISCAL YEAR 2015/16

REVENUE SOURCE	TAX PROCEEDS	NON-TAX PROCEEDS	TOTAL
TAXES:			
PROPERTY TAX	201,975		201,975
TRANSFER TAX	13,000		13,000
SALES AND USE TAX	767,338		767,338
SALES TAX-HOSPITAL	615,000		615,000
ADMISSION TAX	612,405		612,405
TRANSIENT OCCUPANCY TAX	4,573,650		4,573,650
SALES TAX BACKFILL	233,297		233,297
BUSINESS LICENSE TAX	84,000		84,000
FROM STATE:			
MOTOR VEH FEES SB-1096	313,857		313,857
SUPP LAW ENF (COPS)		100,000	100,000
GASOLINE TAX		86,018	86,018
OIL RECYCLING GRANT		5,000	5,000
TDA ARTICLE 8		143,632	143,632
TDA ARTICLE 3		5,000	5,000
OTHER GOVERNMENTS:			
COMM. DEVELOPMENT (CDBG)		102,500	102,500
PROP A INCENTIVE (COMM. SUB.)		650,000	650,000
PROP C INCENTIVE (JITNEY)		250,000	250,000
PROPOSITION C (LOCAL RETURN)	57,217		57,217
PROPOSITION A (LOCAL RETURN)	68,980		68,980
MEASURE R	41,363		41,363
LOCALLY RAISED:			
LICENSES AND PERMITS		345,260	345,260
FRANCHISE FEES		140,000	140,000
CONCESSIONS		6,500	6,500
RENTS		11,600	11,600
FINES, FORFEITURES, PENALTIES		13,100	13,100
TRAFFIC SAFETY FINES		86,100	86,100
USER FEES:			
AMBULANCE		255,000	255,000
RECREATION		14,500	14,500
CEMETERY		40,000	40,000
OTHER MISCELLANEOUS:			
CONTRIBUTIONS-GF		2,000	2,000
CONTRIBUTIONS-RYDELL		200	200
CONTRIBUTIONS-PUTNAM		2,400	2,400
CDBG LOAN PAYMENTS		3,500	3,500
OTHER-MISC		10,000	10,000
SUBTOTAL	7,582,082	2,272,310	9,854,392
PERCENTAGE OF TOTAL	76.94%	23.06%	100.00%
INTEREST EARNINGS:	7,232	2,168	9,400
TOTAL GENERAL FUND	7,589,314	2,274,478	9,863,792

CITY OF AVALON HISTORICAL EXPENDITURE LIMIT

ADJUST. FACTOR	OPTION	ADJUST. PERCENT.	TOTAL ADJUST.	ADJUST. AMOUNT	ANNUAL LIMIT
79/80	POPULATION	CITY	1.05		
79/80	INFLATIONARY	CPI	1.10	0.15	138,807.38
80/81	POPULATION	CITY	1.07		
80/81	PER CAP INCOME	PER CAPITA	1.12	0.20	207,116.00
81/82	POPULATION	CITY	1.04		
81/82	PER CAP INCOME	PER CAPITA	1.09	0.13	162,284.28
82/83	POPULATION	CITY	1.03		
82/83	INFLATIONARY	CPI	1.07	0.10	144,941.46
83/84	POPULATION	CITY	1.03		
83/84	PER CAP INCOME	PER CAPITA	1.02	0.05	77,239.08
84/85	POPULATION	CITY	1.05		
84/85	INFLATIONARY	CPI	1.05	0.10	169,493.79
85/86	POPULATION	CITY	1.00		
85/86	INFLATIONARY	CPI	1.04	0.04	74,814.52
86/87	POPULATION	CITY	1.01		
86/87	INFLATIONARY	CPI	1.02	0.04	71,325.09
87/88	POPULATION	COUNTY	1.02		
87/88	INFLATIONARY	PER CAPITA	1.03	0.05	106,452.32
88/89	POPULATION	CITY	1.03		
88/89	INFLATIONARY	PER CAPITA	1.05	0.08	162,716.77
89/90	POPULATION	COUNTY	1.01		
89/90	INFLATIONARY	PER CAPITA	1.05	0.06	142,012.81
90/91	POPULATION	COUNTY	1.01		
90/91	PER CAP INCOME	PER CAPITA	1.04	0.06	133,117.72
91/92	POPULATION	CITY	1.21		
91/92	INFLATIONARY	PER CAPITA	1.04	0.26	660,603.09
92/93	POPULATION	COUNTY	1.01		
92/93	INFLATIONARY	PER CAPITA	0.99	0.01	26,543.18
93/94	POPULATION	CITY	1.01		
93/94	INFLATIONARY	PER CAPITA	1.03	0.04	118,028.57
94/95	POPULATION	CITY	1.04		
94/95	INFLATIONARY	PER CAPITA	1.01	0.05	162,483.63
95/96	POPULATION	CITY	1.02		
95/96	INFLATIONARY	PER CAPITA	1.05	0.06	221,981.25
96/97	POPULATION	CITY	1.05		
96/97	INFLATIONARY	PER CAPITA	1.05	0.10	364,003.44
97/98	POPULATION	COUNTY	1.01		
97/98	INFLATIONARY	PER CAPITA	1.05	0.06	241,771.73
98/99	POPULATION	COUNTY	1.01		
98/99	INFLATIONARY	PER CAPITA	1.04	0.06	240,306.88
99/00	POPULATION	COUNTY	1.02		
99/00	INFLATIONARY	PER CAPITA	1.05	0.06	284,018.72
00/01	POPULATION	COUNTY	1.02		
00/01	INFLATIONARY	PER CAPITA	1.05	0.07	323,960.34
01/02	POPULATION	COUNTY	1.02		
01/02	INFLATIONARY	PER CAPITA	1.08	0.10	494,064.94
02/03	POPULATION	COUNTY	1.02		
02/03	INFLATIONARY	PER CAPITA	0.99	0.00	26,909.84
03/04	POPULATION	COUNTY	1.02		
03/04	INFLATIONARY	PER CAPITA	1.02	0.04	226,961.77
04/05	POPULATION	COUNTY	1.02		
04/05	INFLATIONARY	PER CAPITA	1.03	0.05	285,617.33
05/06	POPULATION	COUNTY	1.02		
05/06	INFLATIONARY	PER CAPITA	1.05	0.07	422,289.01
06/07	POPULATION	COUNTY	1.01		
06/07	INFLATIONARY	PER CAPITA	1.04	0.05	344,231.03
07/08	POPULATION	COUNTY	1.01		
07/08	INFLATIONARY	PER CAPITA	1.04	0.06	393,784.37
08/09	POPULATION	COUNTY	1.01		
08/09	INFLATIONARY	PER CAPITA	1.04	0.06	414,888.59
09/10	POPULATION	COUNTY	1.01		
09/10	INFLATIONARY	PER CAPITA	1.01	0.02	132,308.03
10/11	POPULATION	COUNTY	1.01		
10/11	INFLATIONARY	PER CAPITA	1.01	0.02	132,978.90
11/12	POPULATION	COUNTY	1.01		
11/12	INFLATIONARY	PER CAPITA	1.03	0.04	274,343.03
12/13	POPULATION	COUNTY	1.00		
12/13	INFLATIONARY	PER CAPITA	1.04	0.04	328,169.50
13/14	POPULATION	COUNTY	1.01		
13/14	INFLATIONARY	PER CAPITA	1.05	0.06	479,823.39
14/15	POPULATION	COUNTY	1.01		
14/15	INFLATIONARY	PER CAPITA	1.00	0.01	47,630.81
15/16	POPULATION	COUNTY	1.01		
15/16	INFLATIONARY	PER CAPITA	1.04	0.05	408,092.42



May 2014

Dear Fiscal Officer:

Subject: Price and Population Information

Appropriations Limit

The California Revenue and Taxation Code, section 2227, mandates the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2014, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2014-15. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2014-15 appropriations limit. Attachment B provides city and unincorporated county population percentage change. Attachment C provides population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. Consult the Revenue and Taxation Code section 2228 for further information regarding the appropriations limit. Article XIII B, section 9(C), of the State Constitution exempts certain special districts from the appropriations limit calculation mandate. The Code and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this issue should be referred to their respective county for clarification, or to their legal representation, or to the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2014.**

Please Note: Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

MICHAEL COHEN
Director
By:

KEELY M. BOSLER
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2014-15 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2014-15	-0.23

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2014-15 appropriation limit.

2014-15:

Per Capita Cost of Living Change = -0.23 percent
 Population Change = 0.95 percent

Per Capita Cost of Living converted to a ratio: $\frac{-0.23 + 100}{100} = 0.9977$

Population converted to a ratio: $\frac{0.95 + 100}{100} = 1.0095$

Calculation of factor for FY 2014-15: $0.9977 \times 1.0095 = 1.0072$

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2013 to January 1, 2014 and Total Population, January 1, 2014

County City	Percent Change 2013-2014	Population Minus Exclusions		Total Population
		1-1-13	1-1-14	1-1-2014
Los Angeles				
Agoura Hills	0.47	20,528	20,625	20,625
Alhambra	0.48	84,290	84,697	84,697
Arcadia	1.05	56,901	57,500	57,500
Artesia	0.51	16,606	16,690	16,776
Avalon	0.55	3,799	3,820	3,820
Azusa	1.62	47,614	48,385	48,385
Baldwin Park	0.46	76,362	76,715	76,715
Bell	0.47	35,804	35,972	35,972
Bellflower	0.53	77,330	77,741	77,741
Bell Gardens	0.48	42,463	42,667	42,667
Beverly Hills	0.47	34,515	34,677	34,677
Bradbury	0.74	1,074	1,082	1,082
Burbank	0.47	105,045	105,543	105,543
Calabasas	0.53	23,816	23,943	23,943
Carson	0.42	92,251	92,636	92,636
Cerritos	0.47	49,506	49,741	49,741
Claremont	0.42	35,768	35,920	35,920
Commerce	0.47	12,942	13,003	13,003
Compton	0.49	97,608	98,082	98,082
Covina	0.48	48,387	48,619	48,619
Cudahy	0.47	24,028	24,142	24,142
Culver City	0.88	39,233	39,579	39,579
Diamond Bar	0.48	56,133	56,400	56,400
Downey	0.47	112,829	113,363	113,363
Duarte	0.47	21,567	21,668	21,668
El Monte	0.49	114,503	115,064	115,064
El Segundo	0.49	16,815	16,897	16,897
Gardena	0.81	59,602	60,082	60,082
Glendale	1.05	193,769	195,799	195,799
Glendora	1.17	50,697	51,290	51,290
Hawaiian Gardens	0.50	14,384	14,456	14,456
Hawthorne	1.31	85,526	86,644	86,644
Hermosa Beach	0.43	19,666	19,750	19,750
Hidden Hills	0.64	1,889	1,901	1,901
Huntington Park	0.63	58,661	59,033	59,033
Industry	0.23	437	438	438
Ingewood	0.50	111,238	111,795	111,795
Irwindale	0.76	1,455	1,466	1,466
La Canada Flintridge	0.41	20,452	20,535	20,535

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2013 to January 1, 2014 and Total Population, January 1, 2014

County City	Percent Change 2013-2014	Population Minus Exclusions		Total Population
		1-1-13	1-1-14	1-1-2014
Los Angeles (Continued)				
La Habra Heights	0.69	5,383	5,420	5,420
Lakewood	0.49	80,830	81,224	81,224
La Mirada	0.45	48,958	49,178	49,178
Lancaster	0.78	153,809	155,012	159,878
La Puente	0.58	40,245	40,478	40,478
La Verne	0.53	32,059	32,228	32,228
Lawndale	0.46	33,077	33,228	33,228
Lomita	0.50	20,528	20,630	20,630
Long Beach	0.51	467,817	470,184	470,292
Los Angeles	1.00	3,863,013	3,901,605	3,904,657
Lynwood	0.42	70,685	70,980	70,980
Malibu	0.71	12,774	12,865	12,865
Manhattan Beach	0.49	35,445	35,619	35,619
Maywood	0.47	27,627	27,758	27,758
Monrovia	0.53	36,966	37,162	37,162
Montebello	0.48	63,222	63,527	63,527
Monterey Park	0.48	61,482	61,777	61,777
Norwalk	0.42	105,501	105,948	106,630
Palmdale	0.66	154,629	155,657	155,657
Palos Verdes Estates	0.50	13,597	13,665	13,665
Paramount	0.72	54,657	55,051	55,051
Pasadena	0.55	140,102	140,879	140,879
Pico Rivera	0.47	63,572	63,873	63,873
Pomona	0.53	150,814	151,611	151,713
Rancho Palos Verdes	0.52	42,121	42,341	42,358
Redondo Beach	0.42	67,437	67,717	67,717
Rolling Hills	0.48	1,886	1,895	1,895
Rolling Hills Estates	0.48	8,145	8,184	8,184
Rosemead	0.49	54,497	54,762	54,762
San Dimas	1.09	33,706	34,072	34,072
San Fernando	0.54	24,093	24,222	24,222
San Gabriel	0.34	40,178	40,313	40,313
San Marino	0.66	13,254	13,341	13,341
Santa Clarita	1.98	205,075	209,130	209,130
Santa Fe Springs	3.12	16,781	17,304	17,349
Santa Monica	1.20	91,094	92,185	92,185
Sierra Madre	0.58	11,030	11,094	11,094
Signal Hill	1.65	11,226	11,411	11,411
South El Monte	0.50	20,325	20,426	20,426
South Gate	0.93	95,173	96,057	96,057
South Pasadena	0.53	25,874	26,011	26,011

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2013 to January 1, 2014 and Total Population, January 1, 2014

County City	<u>Percent Change</u> 2013-2014	<u>Population Minus Exclusions</u>		<u>Total</u> <u>Population</u>
		1-1-13	1-1-14	1-1-2014
Los Angeles (Continued)				
Temple City	0.44	35,974	36,134	36,134
Torrance	0.52	146,949	147,706	147,706
Vernon	0.83	121	122	122
Walnut	0.49	29,966	30,112	30,112
West Covina	0.48	107,313	107,828	107,828
West Hollywood	0.56	34,875	35,072	35,072
Westlake Village	0.47	8,347	8,386	8,386
Whittier	0.46	86,144	86,538	86,538
Unincorporated	0.54	1,039,757	1,045,382	1,046,557
County Total	0.78	9,953,626	10,031,664	10,041,797

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.



May 2015

Dear Fiscal Officer:

Subject: Price and Population Information

Appropriations Limit

The California Revenue and Taxation Code, section 2227, mandates the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2015, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2015-16. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2015-16 appropriations limit. Attachment B provides city and unincorporated county population percentage change. Attachment C provides population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

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Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2015.**

Please Note: Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

MICHAEL COHEN
Director
By:

KEELY M. BOSLER
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2015-16 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2015-16	3.82

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2015-16 appropriation limit.

2015-16:

Per Capita Cost of Living Change = 3.82 percent
 Population Change = 0.93 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.82 + 100}{100} = 1.0382$

Population converted to a ratio: $\frac{0.93 + 100}{100} = 1.0093$

Calculation of factor for FY 2015-16: $1.0382 \times 1.0093 = 1.0479$

Fiscal Year 2015-16

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2014 to January 1, 2015 and Total Population, January 1, 2015

County City	<u>Percent Change</u>	<u>Population Minus Exclusions</u>		<u>Total Population</u>
	2014-2015	1-1-14	1-1-15	1-1-2015
Los Angeles				
Agoura Hills	0.64	20,635	20,767	20,767
Alhambra	0.95	84,736	85,545	85,545
Arcadia	0.41	57,526	57,761	57,761
Artesia	0.41	16,695	16,763	16,849
Avalon	0.47	3,822	3,840	3,840
Azusa	2.11	48,405	49,425	49,425
Baldwin Park	0.39	76,749	77,047	77,047
Bell	0.41	35,987	36,135	36,135
Bellflower	0.42	77,777	78,106	78,106
Bell Gardens	0.45	42,685	42,875	42,875
Beverly Hills	0.40	34,693	34,833	34,833
Bradbury	0.46	1,082	1,087	1,087
Burbank	0.46	105,595	106,084	106,084
Calabasas	1.08	23,953	24,212	24,212
Carson	0.51	92,677	93,148	93,148
Cerritos	0.42	49,761	49,968	49,968
Claremont	0.97	35,932	36,282	36,282
Commerce	0.38	13,010	13,060	13,060
Compton	0.39	98,126	98,506	98,506
Covina	0.49	48,640	48,876	48,876
Cudahy	0.49	24,152	24,270	24,270
Culver City	0.44	39,597	39,773	39,773
Diamond Bar	0.43	56,426	56,668	56,668
Downey	0.43	113,417	113,900	113,900
Duarte	0.75	21,677	21,839	21,839
El Monte	0.57	115,118	115,774	115,774
El Segundo	0.57	16,903	17,000	17,000
Gardena	0.51	60,110	60,414	60,414
Glendale	1.67	195,903	199,182	199,182
Glendora	0.29	51,313	51,463	51,463
Hawaiian Gardens	0.57	14,462	14,545	14,545
Hawthorne	1.12	86,685	87,657	87,657
Hermosa Beach	0.07	19,758	19,772	19,772
Hidden Hills	-0.05	1,902	1,901	1,901
Huntington Park	0.43	59,058	59,312	59,312
Industry	0.23	439	440	440
Inglewood	0.43	111,847	112,333	112,333
Irwindale	0.41	1,467	1,473	1,473

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Fiscal Year 2015-16

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2014 to January 1, 2015 and Total Population, January 1, 2015

County City	Percent Change	--- Population Minus Exclusions ---		Total Population
	2014-2015	1-1-14	1-1-15	1-1-2015
La Canada Flintridge	0.23	20,544	20,592	20,592
La Habra Heights	0.31	5,422	5,439	5,439
Lakewood	0.42	81,261	81,601	81,601
La Mirada	0.66	49,198	49,521	49,521
Lancaster	0.65	155,090	156,099	160,784
La Puente	0.48	40,496	40,690	40,690
La Verne	2.48	32,241	33,042	33,042
Lawndale	0.48	33,242	33,403	33,403
Lomita	0.45	20,640	20,733	20,733
Long Beach	0.48	470,501	472,779	472,779
Los Angeles	1.09	3,911,307	3,953,775	3,957,022
Lynwood	0.52	71,012	71,381	71,381
Malibu	0.50	12,871	12,935	12,935
Manhattan Beach	0.36	35,633	35,763	35,763
Maywood	0.41	27,769	27,884	27,884
Monrovia	0.61	37,179	37,406	37,406
Montebello	0.86	63,555	64,104	64,104
Monterey Park	0.42	61,805	62,063	62,063
Norwalk	0.42	105,997	106,439	107,166
Palmdale	0.82	155,734	157,009	157,009
Palos Verdes Estates	0.44	13,670	13,730	13,730
Paramount	0.41	55,076	55,302	55,302
Pasadena	0.40	140,949	141,510	141,510
Pico Rivera	0.44	63,902	64,182	64,182
Pomona	0.49	151,683	152,419	152,419
Rancho Palos Verdes	0.44	42,360	42,547	42,564
Redondo Beach	0.51	67,749	68,095	68,095
Rolling Hills	0.42	1,896	1,904	1,904
Rolling Hills Estates	0.42	8,189	8,223	8,223
Rosemead	0.42	54,786	55,017	55,017
San Dimas	1.84	34,086	34,713	34,713
San Fernando	1.35	24,232	24,558	24,558
San Gabriel	0.46	40,332	40,517	40,517
San Marino	0.50	13,347	13,414	13,414
Santa Clarita	1.91	209,231	213,231	213,231
Santa Fe Springs	1.57	17,311	17,582	17,627
Santa Monica	1.14	92,229	93,283	93,283
Sierra Madre	0.32	11,098	11,133	11,133
Signal Hill	1.49	11,415	11,585	11,585
South El Monte	1.99	20,435	20,841	20,841

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Fiscal Year 2015-16

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2014 to January 1, 2015 and Total Population, January 1, 2015

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	2014-2015	1-1-14	1-1-15	1-1-2015
South Gate	0.46	96,101	96,547	96,547
South Pasadena	0.58	26,022	26,174	26,174
Temple City	0.34	36,152	36,275	36,275
Torrance	0.44	147,782	148,427	148,427
Vernon	0.82	122	123	123
Walnut	0.44	30,124	30,257	30,257
West Covina	0.48	107,879	108,401	108,401
West Hollywood	2.09	35,090	35,825	35,825
Westlake Village	0.41	8,389	8,423	8,423
Whittier	0.43	86,577	86,948	86,948
Unincorporated	0.45	1,046,288	1,050,987	1,051,872
County Total	0.82	10,044,719	10,126,867	10,136,559

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF AVALON
ESTABLISHING AN APPROPRIATIONS LIMIT FOR
FISCAL YEAR 2014/2015 PURSUANT TO ARTICLE XIII B
OF THE CALIFORNIA CONSTITUTION**

WHEREAS, the Gann Initiative or Proposition 4, also known as Article XIIB of the California State Constitution provides that the total annual appropriations subject to limitation of each governmental entity, including the City of Avalon, shall not exceed the appropriation limit of such governmental entity for the prior year, subject to adjustments for changes in the cost of living or personal income and populations, except as provided in Article XIII B and implementing state statutes; and

WHEREAS, pursuant to Article XIII B and California Government Code §§7900 *et seq.*, the City of Avalon is required to set its appropriation limit for each fiscal year; and

WHEREAS, the City Manager and the Director of Finance have determined the appropriation and, pursuant to California Government Code §7910, have made available the public documentation used in the determination of said appropriation limit for a period of not less than fifteen days prior to adoption of this Resolution; and

WHEREAS, Proposition 111, as approved by the voters of the State of California requires a recorded vote of the City Council regarding the annual adjustment factor selected by the City each year;

NOW, THEREFORE, the City Council of the City of Avalon declares, finds and resolves as follows:

Section 1. That the following growth factors for setting of the appropriations limit are selected: (1) change in the California per capita personal income of plus .9977 percent and (2) change in the population of the County of Los Angeles of plus 1.0078 per cent.

Section 2. That the appropriation limit for Fiscal Year 2014/2015 shall be and is hereby set in the amount of \$8,736,119.

PASSED, APPROVED AND ADOPTED this 29th day of June, 2015.

Ann H. Marshall, Mayor

ATTEST:

Denise Radde, City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF AVALON
ESTABLISHING AN APPROPRIATIONS LIMIT FOR
FISCAL YEAR 2015/2016 PURSUANT TO ARTICLE XIII B
OF THE CALIFORNIA CONSTITUTION

WHEREAS, the Gann Initiative or Proposition 4, also known as Article XIIB of the California State Constitution provides that the total annual appropriations subject to limitation of each governmental entity, including the City of Avalon, shall not exceed the appropriation limit of such governmental entity for the prior year, subject to adjustments for changes in the cost of living or personal income and populations, except as provided in Article XIII B and implementing state statutes; and

WHEREAS, pursuant to Article XIII B and California Government Code §§7900 *et seq.*, the City of Avalon is required to set its appropriation limit for each fiscal year; and

WHEREAS, the City Manager and the Director of Finance have determined the appropriation and, pursuant to California Government Code §7910, have made available the public documentation used in the determination of said appropriation limit for a period of not less than fifteen days prior to adoption of this Resolution; and

WHEREAS, Proposition 111, as approved by the voters of the State of California requires a recorded vote of the City Council regarding the annual adjustment factor selected by the City each year;

NOW, THEREFORE, the City Council of the City of Avalon declares, finds and resolves as follows:

Section 1. That the following growth factors for setting of the appropriations limit are selected: (1) change in the California per capita personal income of plus 1.0382 percent and (2) change in the population of the County of Los Angeles of plus 1.0082 per cent.

Section 2. That the appropriation limit for Fiscal Year 2015/2016 shall be and is hereby set in the amount of \$9,144,211.

PASSED, APPROVED AND ADOPTED this 29th day of June, 2015.

Ann H. Marshall, Mayor

ATTEST:

Denise Radde, City Clerk

CITY OF AVALON CITY COUNCIL

MEETING DATE: June 29, 2015

AGENDA ITEM: 3

ORIGINATING DEP: Planning

CITY MANAGER: BH

PREPARED BY: Audra McDonald, Administrative Analyst

SUBJECT: Authorize the Amendment to the Catalina Transportation Services Agreement for a nine-month term beginning July 1, 2015 and expiring March 31, 2016.

RECOMMENDED ACTION(S): Authorize the extension of Catalina Transportation Services (CTS) Agreement pursuant to Amendment No. 10 thereto, in an amount not to exceed \$331,598.25, to provide public transportation services to the City of Avalon through March 31, 2016, while the City prepares a Request for Proposal to operate the fixed-route and para-transit service.

REPORT SUMMARY: Staff presented this item at the May 5, 2015, City Council Meeting. CTS Staff and Mayor Pro Tem Olsen requested it be held over to the June 2, 2015, City Council Meeting at which time Catalina Transportation provided information to the City Council. Mayor Pro Tem Olsen requested the item be held over to the scheduled special meeting on June 29, 2015, and requested CTS provide the City Council data illustrating the actual cost of each service. Each City Council Member has also met with Roy Glauthier to discuss the Request for Proposal process and the recommended timeline.

- **Background**

The City of Avalon has contracted its public transportation services to Catalina Transportation Services ("CTS") for approximately twenty years. These programs are funded entirely through several Federal, State and Local agencies which are subject to special record-keeping and annual audits. Services include:

- Dial-a-ride (DAR) –Taxi voucher program for all Senior Citizens (aged 60 over over) and Disabled persons.
- Avalon Rapid Transit - (ART) – Taxi voucher program for all eligible residents of the City of Avalon.
- Avalon Community Transit (ACT) – Fixed Route service providing scheduled transportation.

At the May 5, 2015, meeting the City Council approved retaining AMMA Transit Planning (Roy Glauthier) to assist the City in preparing a Request for Proposals for public transit services. It is anticipated the RFP process will take approximately nine months.

GOAL ALIGNMENT: Goal 6 – Comprehensive Transportation Review

FISCAL IMPACTS: A current contract is required as a condition of funding.

CONSEQUENCES OF NOT FOLLOWING RECOMMENDED ACTION: The City would be non-compliant with funding requirements.

FOLLOW UP ACTION: Execute Amendment No. 10 to the CTS Agreement, in the form attached, subject to minor changes approved by the City Manager and the City Attorney.

ADVERTISING, NOTICE AND PUBLIC CONTACT: Pursuant to the Brown Act.

ATTACHMENTS:

1. Amendment No. 10 to CTS Agreement
2. CTS Letter dated June 20, 2015
3. CTS Cost Summary

TENTH AMENDMENT TO EQUIPMENT LEASE AND TRANSPORTATION SERVICES
PROGRAM OPERATION AGREEMENT

This Tenth Amendment is made this 2nd day of June, 2015, effective July 1, 2015, to the EQUIPMENT LEASE AND TRANSPORTATION SERVICES AGREEMENT between the City of Avalon ("City") and Catalina Transportation Services, a California corporation ("CTS" or "Operator".)

The terms and conditions of the Agreement are amended as follows:

1. City hereby exercises its rights pursuant to Paragraph 1.4 to grant Operator an extension to the Agreement, subject to modifications negotiated with and agreed to by Operator and City as further set forth herein. The Agreement is hereby amended to extend the term for a nine month period, beginning on July 1, 2015 and ending March 31, 2016 ("Extended Term").

2. Section 1.6.1 ART/DAR is amended to provide as follows:

City shall pay operator a flat fee of \$264,519 for the Extended Term, payable in equal monthly installments of \$29,391.00. Payment of each monthly installment of the flat fee shall be made in advance at the beginning of each month, commencing on July 1, 2015.

3. Section 1.6.2 ACT is amended to provide as follows:

City shall pay operator a flat fee of \$67,079.25 for the Extended Term, payable in equal monthly installments of \$7,453.25, for an approximate 2,500 hours of service. Payment of each monthly installment of the flat fee shall be made in advance at the beginning of each month, commencing on July 1, 2015.

4. Any modifications to the transportation services agreed to herein by City and Operator shall be communicated in writing between the parties no less than two (2) weeks prior to the effective date of the proposed modification with the exception of immediate changes necessitated by factors that are outside the reasonable control of the parties. Any such modifications shall be made pursuant to a written amendment to the Agreement.
5. If the Agreement, as amended hereby, is terminated or suspended, Operator shall refund any advance payments made hereunder for which services were not provided.
6. Except as modified above or by previous amendment, all terms and conditions of the Agreement shall remain in full force and effect.

**SIGNATURE PAGE
TO
TENTH AMENDMENT TO EQUIPMENT LEASE AND TRANSPORTATION SERVICES
PROGRAM OPERATION AGREEMENT**

CITY OF AVALON

ATTEST:

Ben Harvey, City Manager

Denise Radde, City Clerk

CATALINA TRANSPORTATION SERVICES

Karin Hague, President



CATALINA TRANSPORTATION SERVICES

P.O. BOX 2141

AVALON, CA 90704

PHONE: 310-510-0342/ FAX: 310-510-1193

June 20, 2015

To the City Council of Avalon,

As requested please find the attached document with the expenses itemized for the two city programs which Catalina Transportation Services is contracted to run for the City of Avalon.

****The first sets of expenses are for the ART and DAR programs. The expenses that are listed are only those expenses which are specifically required for the running of this program. All other costs associated with the actual pickup and deliveries of passengers are included in the Demand Response (DR) taxi fare price.**

Down each column of the program expenses page is a list of the actual costs from July 2014 to June 2015 (some of June's costs are based on June of 2014); next to that are the dollar amounts.

These costs were tabulated based on the total number of DR taxi fares. This means a couple using 4 tickets (2 for each of them) leaves from Hamilton Cove to go to the boat, this counts as one DR fare. It is not based on number of tickets used, tickets sold or ridership.

The average commercial taxi fare listed is based on our actual commercial fares for taxi rides. We've taken the actual cash commercial taxi fare total and divided it by the number of commercial taxi fares to get the average for the year.

These programs require a lot of data collection, bookkeeping, training, keeping up with laws, per the MTA & NTD etc.... It is therefore necessary to have an additional manager and office assistant to run it. Their salaries and associated payroll costs are split evenly between the 2 programs we run, the ART/DAR and the ACT. If we were not running these programs those jobs would be eliminated.

The additional insurance costs are the expense of the 1 million dollar umbrella policy the City of Avalon required of us back several years ago. This is also split evenly between the 2 programs.

The last several expenses listed are self-explanatory, though we will be happy to provide a breakdown at your request.

****The second set of numbers are the expenses for the ACT program. These are the direct costs required to run the city's fixed route transit system.**

These numbers are self-explanatory as well. Though, again, we will be happy to provide a breakdown at your request.

In addition we've included information about the number of ART&DAR tickets used, ART&DAR tickets sold; ART&DAR ridership as well as the number of ART&DAR DR taxi fares for your reference.

Catalina Transportation Services has provided safe and reliable transportation services for the City of Avalon under my supervision for over 14 years. The past several years we provided this information to the city several times and have been asked to re-do it in different formats. We have happily complied.

It is my understanding that these figures have been requested so the city council can offer CTS a 9 month extension contract. We have been and are happy to provide any information about these programs at any given time.

Sincerely,

Karin L. Hague
President

CITY OF AVALON TRANSPORTATION PROGRAMS EXPENSES

ART&DAR 14-15 FISCAL YEAR

ACT 14-15 FISCAL YEAR

ADDITIONAL EXPENSES REQUIRED FOR ART&DAR PROGRAMS

ACT DIRECT COSTS

PAYROLL DRIVER & DRIVER TRAINING (INCLUDED IN DR TAXI FARE)		
ADDITIONAL DRIVER TRAINING FOR ART/DAR	\$3,600.00	Done Annually
MANAGEMENT SALARY	\$41,240.82	1/2 of annual salary
1 CLERICAL ASST. SALARY	\$15,900.00	1/2 of annual salary
SUB-TOTAL PAYROLL	\$60,740.82	
Payroll Taxes	\$7,683.71	
Worker's Comp	\$5,945.25	
Health Insurance 2 employees	\$2,479.01	
TOTAL PAYROLL	\$76,848.79	
ADDITIONAL UMBRELLA INSURANCE	\$8,906.28	
AUTO LIABILITY INSURANCE (INCLUDED IN DR TAXI FARE)		
ADVERTISEMENT/WEBSITE/ETC.	\$622.97	
DUES & SUBSCRIPTIONS	\$710.50	
FUEL (INCLUDED IN DR TAXI FARE)		
AUTO REPAIRS (INCLUDED IN DR TAXI FARE)		
TRAVEL & TRAINING COURSES	\$1,029.50	
DRUG TESTING (INCLUDED IN DR TAXI FARE)		
LINCENSE & PERMITS (INCLUDED IN DR TAXI FARE)		
UNIFORMS (INCLUDED IN DR TAXI FARE)		
SUPPLIES	\$3,461.94	
ADDITIONAL ART&DAR EXPENSES	\$91,579.98	
EXPENSES FOR DR FARES	\$280,518.56	See below
TOTAL ART & DAR EXPENSES	\$372,098.54	
CITY SUBSIDY	\$352,692.00	
FAREBOX	\$53,310.00	
TOTAL INCOME	\$406,002.00	
PROFIT/LOSS	\$33,903.46	
PROFIT/LOSS %	8.35%	
ACTUAL DR TAXI FARES	21316	
AVERAGE COMMERCIAL TAXI FARE	\$13.16	June 2014-May 2015 Average taxi fare
TOTAL EXPENSES FOR DR FARES	\$280,518.56	

PAYROLL BUS DRIVING	\$44,887.23	
PAYROLL TRAINING DRIVERS	\$2,670.42	Annually
MANAGEMENT SALARY	\$41,240.82	1/2 of annual salary
1 CLERICAL ASST. SALARY	\$15,900.00	1/2 of annual salary
SUB-TOTAL PAYROLL	\$104,698.47	
Payroll Taxes	\$13,244.36	
Worker's Comp	\$10,944.22	
Health Insurance 2 employees	\$2,479.01	
TOTAL PAYROLL	\$131,366.05	
ADDITIONAL UMBRELLA INSURANCE	\$8,906.28	
AUTO LIABILITY INSURANCE	\$9,501.00	
ADVERTISEMENT/WEBSITE/ETC.	\$2,734.90	
DUES & SUBSCRIPTIONS	\$1,380.50	
FUEL		
FUEL	\$28,873.22	
AUTO REPAIRS		
AUTO REPAIRS	\$23,185.02	
TRAVEL/TRAINING		
TRAVEL/TRAINING	\$5,789.46	
DRUG TESTING		
DRUG TESTING	\$3,003.00	
LINCENSE & PERMITS		
LINCENSE & PERMITS	\$306.00	
UNIFORMS		
UNIFORMS	\$599.00	
SUPPLIES		
SUPPLIES	\$1,551.37	
TOTAL EXPENSES	\$217,195.79	
CITY SUBSIDY	\$89,439.00	
FAREBOX	\$127,031.00	
TOTAL INCOME	\$216,470.00	
PROFIT/LOSS	-\$725.79	
PROFIT/LOSS %	-0.34%	

SUMMARY OF RIDERSHIP DATA

ART&DAR RIDERSHIP DATA

TOTAL

30600	TOTAL TICKETS SOLD
28716	TOTAL TICKETS USED - Corrected number from last data submitted
26621	TOTAL RIDERSHIP
21316	TOTAL DR TAXI FARES

\$9.17 EXPENSES PER TICKET SOLD (14410 ART TICKETS SOLD & 16190 DAR TICKETS SOLD)

\$9.77 EXPENSES PER TICKET USED (13998 ART TICKETS USED & 14718 DAR TICKETS USED)

\$10.54 EXPENSES PER RIDER

\$13.16 EXPENSES PER DR TAXI FAR

\$280,518.56 EXPENSES FOR DR TAXI FARES (Please see expense sheet for calculation)

ACT RIDERSHIP DATA

64876 ACT Riders

\$3.35 per rider required to break even (Total Expenses divided by ACT Riders)

\$3.34 per rider given

-\$0.01 Profit/Loss Per rider

\$217,196.35 EXPENSES FOR ACT (Please see expense sheet for calculation)

June 2014 through May 2015 (June 2015 not yet available)

SUMMARY OF COSTS

WHEN PROGRAMS ARE COMBINED			
ACT RIDERS WITH ART&DAR RIDERS	ACT RIDERS WITH ART&DAR TICKETS USED	ACT RIDERS WITH ART&DAR TICKETS SOLD	ACT RIDERS WITH DR TAXI FARES
64876 ACT Riders	64876 ACT Riders	64876 ACT Riders	64876 ACT Riders
26621 ART/DAR Riders	28716 ART/DAR Tickets Used-Corrected #	30600 ART/DAR Tickets Sold	21316 ART/DAR Taxi Fares
91497 Total Riders	93592 Total Riders	95476 Total Riders	86192 Total Riders
\$622,472.00 Total Income	\$622,472.00 Total Income	\$622,472.00 Total Income	\$622,472.00 Total Income
\$6.80 Per Rider	\$6.65 Per Rider/Ticket used	\$6.52 Per Rider/Ticket Sold	\$7.22 Per Rider/DR Fare

WHEN PROGRAMS ARE SEPARATED				
ART&DAR				ACT
INCOME PER ART&DAR RIDER	INCOME PER ART&DAR TICKET USED	INCOME PER ART&DAR TICKET SOLD	INCOME PER ART&DAR DR FARE	INCOME PER ACT RIDER
26621 ART/DAR Riders	28716 ART/DAR Tickets Used -Corrected #	30600 ART/DAR Tickets Sold	21316 ART/DAR Taxi Fares	64876 ACT Riders
\$314,422.02 Total Income-Addtl Expenses	\$216,470.00 Total Income			
\$11.81 Per Rider	\$10.95 Per Tickets Used	\$10.28 Per Ticket Sold	\$14.75 Per DR Taxi Fare	\$3.34 Per Rider

PROFIT/LOSS PER ACT RIDER	PROFIT/LOSS PER DR FARE
64876 ACT Riders	\$13.16 Average Taxi Fare
\$3.35 per rider required	\$1.59 Profit/Loss per DR Fare
\$3.34 per rider given	21316 DR Taxi Fares
-\$0.01 Profit/Loss Per rider	\$33,903.46 Profit/Loss Total
-\$725.79 Profit/Loss Total	
-0.34% % Profit/Loss Per rider	8.35% % Profit/Loss Per DR Fare

Special City Council Meeting June 29, 2015

Item # 4

Study Session for Fiscal Year 2015/2016 Budget

Budget will be provided under separate cover.

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF AVALON ADOPTING THE BUDGET FOR
FISCAL YEAR 2015-2016**

WHEREAS, the City Manager submitted a proposed budget to the City Council for review and consideration; and

WHEREAS, the City Council wishes to adopt the budget for the City of Avalon for the Fiscal Year 2015-2016; and

NOW, THEREFORE, the City Council of the City of Avalon declares, finds and resolves as follows:

Section 1. The proposed budget for FY 2015-2016, including the Operating Budget, all expenditures, revenues, and transfers set forth therein are approved and adopted.

Section 2. Authorization to spend: The amount of the Fiscal Year 2015-2016 Budget for each account area of the budget may be drawn upon warrants in payment of demands in accordance with the provisions of California Government Code §§32708 and 32709.

PASSED, APPROVED AND ADOPTED this 29th day of June, 2015.

Ayes:

Noes:

Absent:

Abstain:

Ann H. Marshall, Mayor

ATTEST:

Denise A. Radde, City Clerk