

**City of Morgan Hill
Amendments to FY 2020-21 and 2021-22 Recommended Budget
General Fund**

Item #	Department	Revenue/ Expenditure	Description	19-20	20-21	21-22
1	Recreation Service Fees	Revenue	Recreation facilities closure through June 30	(1,200,000)	(673,664)	(446,679)
2	General Fund Taxes	Revenue	Sales Tax		(581,000)	(100,000)
3	General Fund Taxes	Revenue	Transient Occupancy Tax (TOT)		(681,000)	(32,000)
4	General Fund Taxes	Revenue	Other Taxes	(200,000)	(150,000)	(50,000)
Total Revenue Adjustments				(1,400,000)	(2,085,664)	(628,679)
5	Administrative Services	Expenditure	Reallocation of Assistant City Attorney - 25%		(59,596)	(61,906)
6	Administrative Services	Expenditure	Reassign Permanent Part-Time Office Assistant II from Community Services to City Hall		24,000	24,480
7	Administrative Services	Expenditure	Elimination of Non-Centennial Recreation Center (CRC) gym reimbursement		9,000	9,000
8	Administrative Services	Expenditure	City Manager, City Attorney, Management, Professional, and Confidential COLA elimination		71,000	142,000
9	Administrative Services	Expenditure	Human Resources: Reduce/eliminate employee City-sponsored events		7,500	7,650
10	Administrative Services	Expenditure	Council Services and Records Management: New agenda management system		-	11,000
11	Administrative Services	Expenditure	Council Services and Records Management: Reductions in supplies and services		6,500	6,630
12	Administrative Services	Expenditure	Reduce scope of TOT Audits		20,000	20,400
13	Administrative Services	Expenditure	City Manager: Reductions in supplies and services		14,200	14,484
14	Administrative Services	Expenditure	City Attorney: Reductions in supplies and services		21,500	21,930
15	Administrative Services	Expenditure	Laserfiche Annual Contract Increase		(8,515)	(8,685)
16	Administrative Services	Expenditure	Revised loan from the General Fund to Development Services Fund	3,714	647,636	546,088
17	Administrative Services	Expenditure	Revised Year End Projections	193,615		
18	Community Services	Expenditure	Reduction of future building replacement charges (addressed via Quimby Fee)		87,998	90,638
19	Community Services	Expenditure	Eliminate pay increases for Part-Time Temporary employees		45,000	45,000
20	Community Services	Expenditure	Land Development Engineering reorganization		(10,541)	(11,401)
21	Community Services	Expenditure	Recreation and Community Services reorganization		760,000	860,000
22	Community Services	Expenditure	Revised Year End Projections	937,550		
23	Community Services	Expenditure	Reduce service offering at Park Place		30,000	30,000
24	Community Services	Expenditure	Reduce community promotions funding for two years (for details see additional supplement)		61,100	64,100
25	Community Services	Expenditure	Transfer from General Fund to Streets CIP for pavement rehab	1,000,000	-	-
26	Economic Development	Expenditure	Eliminate Part-Time Temporary position in Economic Development		36,400	37,128
27	Economic Development	Expenditure	Development Services reorganization		98,817	205,723
28	Economic Development	Expenditure	Reduction in supplies and services in Economic Development		57,025	58,166
29	Fire	Expenditure	CAL FIRE Contract - Personnel estimated savings	100,000	250,000	200,000
30	Police	Expenditure	Revised Year End Projections	304,489		
31	Police	Expenditure	Eliminate City services for cat sheltering and City's contribution for spay/neuter assistance		35,000	35,700
32	Police	Expenditure	Eliminate Parent Project Training Program		3,000	3,060
33	Police	Expenditure	Eliminate Citizens Police Academy Training Program		7,800	7,956
34	Police	Expenditure	Eliminate annual National Night Out event sponsored by Police Department		10,000	10,200
35	Police	Expenditure	Eliminate DUI Checkpoints		2,500	2,550
36	Police	Expenditure	Eliminate community outreach software platform		7,920	8,078

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37	Police	Expenditure	Eliminate PD fleet maintenance software subscription		5,000	5,100
38	Police	Expenditure	Eliminate emergency maintenance contract for PD Mobile Command vehicle (shared with the City of Gilroy)		12,500	12,750
39	Police	Expenditure	Eliminate Explorer Training/Conference		5,200	5,304
40	Police	Expenditure	Transition paid Reserves to unpaid		22,000	22,440
Total Expenditure Adjustments				2,539,368	2,279,944	2,425,563

City of Morgan Hill
Amendments to FY 2020-21 and 2021-22 Recommended Budget
Development Services Fund

Revenue/ Item # Expenditure	Description	19-20	20-21	21-22
1 Revenue	Additional revenue loss		(228,000)	(135,000)
Total Revenue Adjustments		-	(228,000)	(135,000)
2 Expenditure	Eliminate Part-Time Temporary employees in Planning		93,980	128,640
3 Expenditure	Move Senior and Associate Planner to Long Range Planning for one year		389,529	-
4 Expenditure	Land Development Engineering reorganization		210,821	228,011
5 Expenditure	Reallocation of Assistant City Attorney - 25%		59,596	61,906
6 Expenditure	Building: Reductions in supplies and services (contract services)		75,000	150,000
7 Expenditure	Planning: Reductions in supplies and services (training and education)		10,000	10,000
8 Expenditure	Land Development and Engineering: Reductions in supplies and services (contract services)		100,000	102,000
9 Expenditure	Development Services Fee Study		(60,000)	
Total Expenditure Adjustments		-	878,926	680,557