



**City of Lake Forest Park
Budget & Finance Meeting
December 17, 2020
6:00 p.m.
Lake Forest Park City Hall
17425 Ballinger Way NE
AGENDA**

Meeting to be Held Virtually

See page 2 for information about how to watch the meeting online

City Hall is Closed to the Public

Committee Members for Budget: John Resha (Chair), Tom French, Semra Riddle, Phillipa Kassover, John Wright, Mark Phillips, and Lorri Bodi

Director's Report – Review November 2020 Budget Monitoring Dashboard

COVID19 Spending/Operation Update

Capital Projects Status

Citizen Comments (*Each speaker has 3 minutes to comment*)

See page 2 for how information on how to provide oral comments during Citizen Comments

Adjourn

Budget Committee Discussion Documents and Attachments

1. November 2020 Budget Monitoring Dashboard

HOW TO SUBMIT ORAL CITIZEN COMMENTS

<https://www.cityofflp.com/629/Virtual-Budget-and-Finance-Committee-Meetings>

Because the City has implemented oral comments, written comments are no longer accepted under Citizen Comments.

Please click the link below to join the webinar:

You are invited to a Zoom webinar.

When: Dec 17, 2020 06:00 PM Pacific Time (US and Canada)

Topic: Budget & Finance Meeting 12/17/2020 at 6 pm

Please click the link below to join the webinar:

<https://zoom.us/j/95236811385>

Or iPhone one-tap :

US: +12532158782,,95236811385# or +13462487799,,95236811385#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 253 215 8782 or +1 346 248 7799 or +1 408 638 0968 or +1 669 900 6833 or +1 301 715 8592 or +1 312 626 6799 or +1 646 876 9923

Webinar ID: 952 3681 1385

International numbers available: <https://zoom.us/u/aoHS85QVe>

City of Lake Forest Park

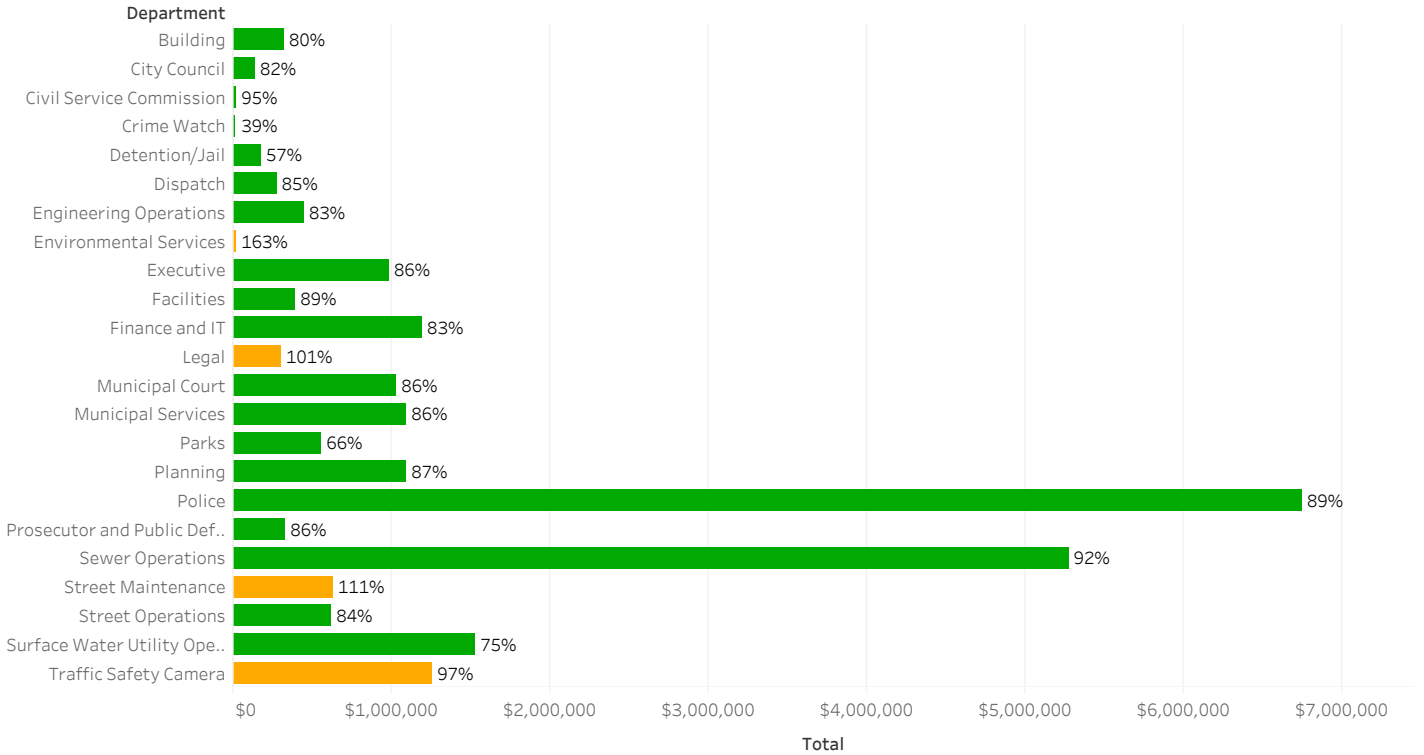
November 30, 2020 Budget Monitoring Dashboard

For the purposes of this reporting the budgetary period is January 1, 2019 to December 31, 2020.

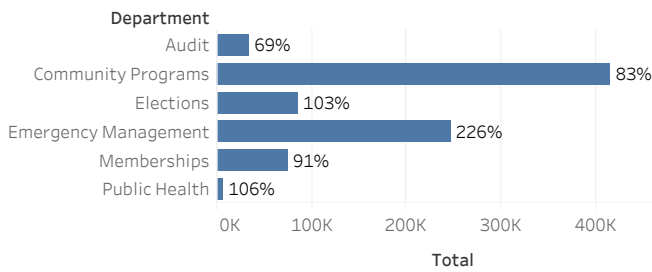
As of the date of this report we are approximately 96% through the budgetary period. Green shading indicates meeting or exceeding budgeted performance; yellow indicates not meeting budgeted performance at this time.

Percentages, where shown, are the relative period-to-date (PTD) expenditures compared to the budgeted amounts for the budgetary period.

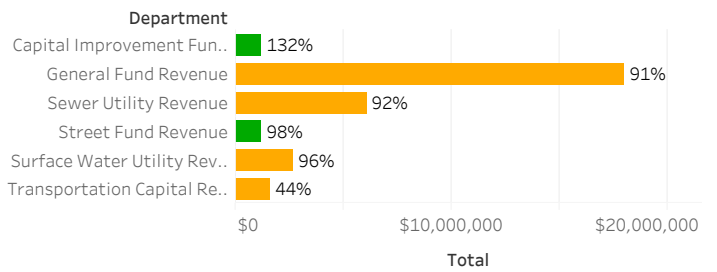
Operating Departments



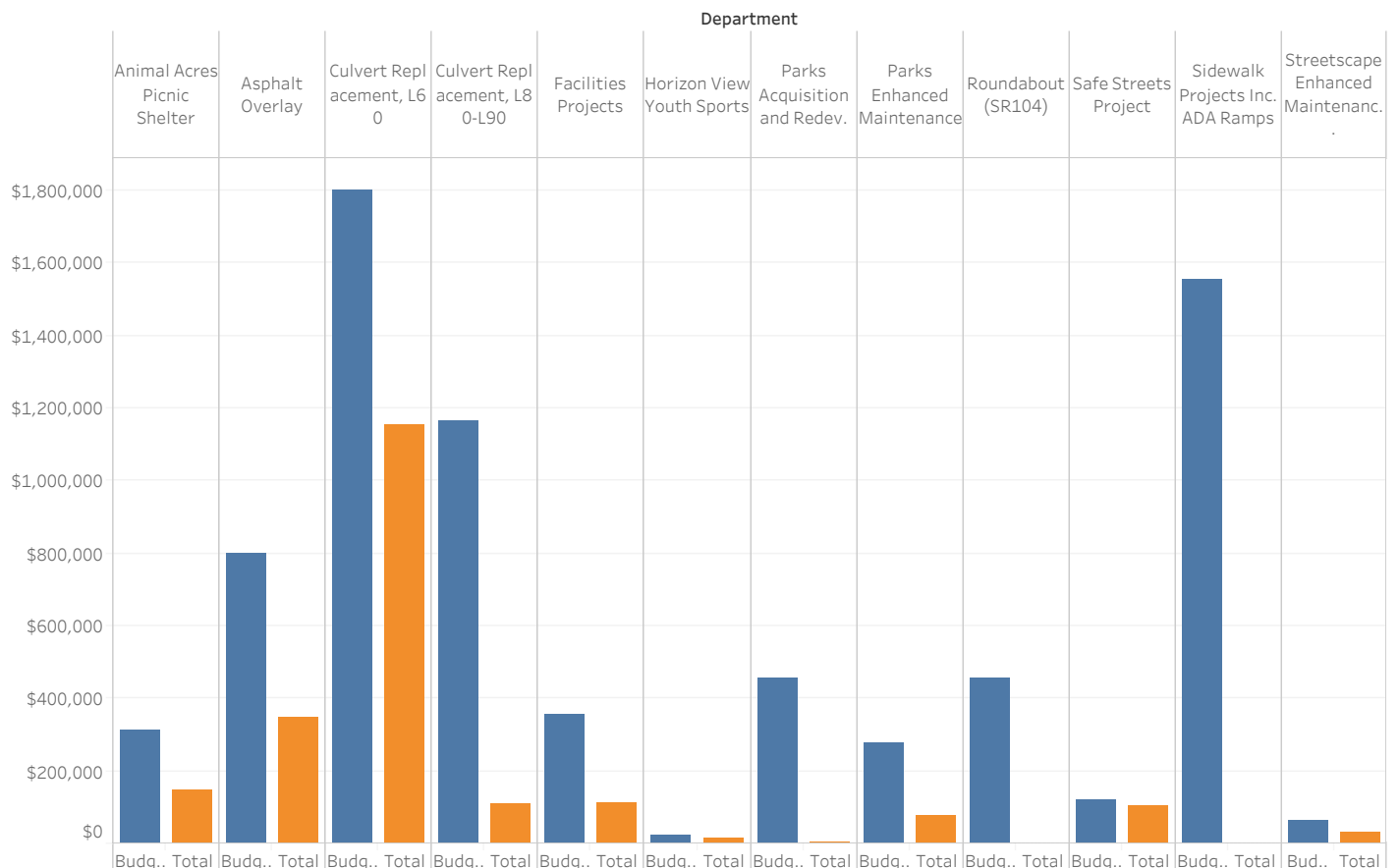
Non-Operating Departments



Revenue by Fund



Capital



November 30, 2020 Budget Monitoring

For the purposes of this reporting the budgetary period is January 1, 2019 to December 31, 2020.

As of the date of this report we are approximately 92% through the budgetary period.

Percentages shown on this report are the relative period-to-date (PTD) expenditures compared to the budgeted amounts for the budgetary period.

Operating Departments

Department	Budget	Total	Percentage
Building	\$398,733	\$318,331	80%
City Council	\$166,495	\$136,897	82%
Civil Service Commission	\$15,083	\$14,365	95%
Crime Watch	\$15,000	\$5,801	39%
Detention/Jail	\$305,000	\$173,954	57%
Dispatch	\$324,350	\$275,498	85%
Engineering Operations	\$533,041	\$444,026	83%
Environmental Services	\$12,000	\$19,541	163%
Executive	\$1,135,995	\$982,411	86%
Facilities	\$444,443	\$394,460	89%
Finance and IT	\$1,429,690	\$1,188,050	83%
Legal	\$300,000	\$302,328	101%
Municipal Court	\$1,198,118	\$1,024,641	86%
Municipal Services	\$1,272,466	\$1,091,322	86%
Parks	\$844,410	\$557,856	66%
Planning	\$1,255,844	\$1,089,449	87%
Police	\$7,581,937	\$6,740,314	89%
Prosecutor and Public Def..	\$383,719	\$331,027	86%
Sewer Operations	\$5,704,472	\$5,269,284	92%
Street Maintenance	\$561,000	\$625,103	111%
Street Operations	\$735,831	\$615,902	84%
Surface Water Utility Ope..	\$2,036,198	\$1,523,682	75%
Traffic Safety Camera	\$1,291,620	\$1,251,879	97%

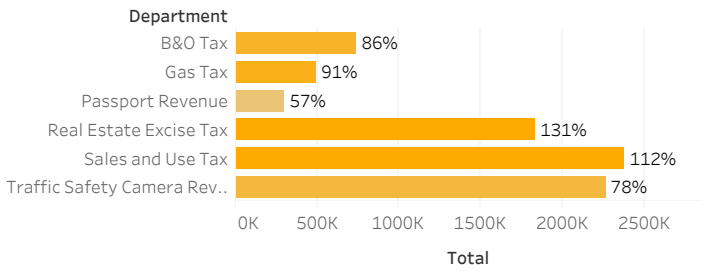
Non-Operating Departments

Department	Budget	Total	Percentage
Audit	\$48,000	\$32,928	69%
Community Programs	\$503,085	\$416,293	83%
Elections	\$83,500	\$85,803	103%
Emergency Management	\$108,980	\$246,099	226%
Memberships	\$81,782	\$74,631	91%
Public Health	\$6,000	\$6,371	106%

Revenue by Fund

Department	Budget	Total	Percentage
Capital Improvement Fund Revenue	\$923,117	\$1,220,059	132%
General Fund Revenue	\$19,836,913	\$17,984,332	91%
Sewer Utility Revenue	\$6,600,403	\$6,061,656	92%
Street Fund Revenue	\$1,205,605	\$1,184,316	98%
Surface Water Utility Revenue	\$2,775,160	\$2,658,528	96%
Transportation Capital Revenue	\$3,572,877	\$1,580,528	44%

Revenue by Line Item



Capital

Department	Budget	Total
Animal Acres Picnic Shelter	\$310,000	\$149,391
Asphalt Overlay	\$800,000	\$345,424
Culvert Replacement, L60	\$1,799,000	\$1,152,682
Culvert Replacement, L80-L90	\$1,164,000	\$108,696
Facilities Projects	\$353,500	\$111,628
Horizon View Youth Sports	\$25,000	\$14,581
Parks Acquisition and Redev.	\$454,000	\$4,591
Parks Enhanced Maintenance	\$277,000	\$77,167
Roundabout (SR104)	\$455,000	\$0
Safe Streets Project	\$120,000	\$106,578
Sidewalk Projects Inc. ADA Ramps	\$1,554,000	\$0
Streetscape Enhanced Maintenance	\$61,000	\$31,420