

## RESOLUTION 21-48

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEST SACRAMENTO ADOPTING THE OPERATIONS AND MAINTENANCE (O&M) BUDGET FOR FISCAL YEARS 2021/22 AND 2022/23

**WHEREAS**, Municipal Code 2.080.50 requires the City Manager to annually submit a proposed budget to City Council for approval; and

**WHEREAS**, City Council authority is required to spend City funds; and

**WHEREAS**, the FY 2021/22 and FY 2022/23 O&M appropriation requests have been proposed by staff, confirmed by Department Heads, evaluated by the Budget Committees, and recommended to Council by the City Manager; and

**WHEREAS**, public meetings were held on May 19, 2021 and June 2, 2021 to allow for Council review and discussion and public input to the proposed Operations & Maintenance (O&M) Budget for Fiscal Years 2021/22 and 2022/23; and

**WHEREAS**, the City Council has examined the Proposed O&M Budget, has conferred with the City Manager and appropriate staff, and has deliberated and considered the budget at public meetings held on May 19 and June 2, 2021; and

**WHEREAS**, feedback received from the Council at the public workshops has been incorporated into the Proposed O&M Budget for FY 2021/22 and FY 2022/23 presented to Council for consideration; and

**WHEREAS**, the City Council has considered all information related to this matter, as presented at the public meetings of the City Council identified herein, including any supporting reports by City staff, and any other information provided during public meetings.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of West Sacramento as follows:

1. The City Manager is hereby directed to incorporate any amendments to the Proposed Budget, as may be made by the City Council during the public meeting on June 16, 2021 (as provided in Exhibits "A", "B", and "C" - "Proposed Budget for FY 2021/22 and FY 2022/23" attached hereto and incorporated herein by reference) into a document entitled "City of West Sacramento Budget, Fiscal Years 2021/22 and 2022/23." The adopted budget may be referred to as "the Budget," and a copy of the budget shall be filed in the office of the City Clerk and posted to the City's webpage.
2. The City Council hereby delegates authority to the Finance Director to administratively authorize budgets up to the audited available fund balance for special revenue funds which are funded entirely by donations and/or grant funds.
3. The City Council delegates authority to the City Manager to approve Purchase Orders and Contracts over \$50,000 for items included in the budget adopted by City Council.
4. The City Council authorizes the Finance Director to create new funds to separately track Enterprise Fund impact fees, debt transactions, and capital projects and to combine the Community Development Admin & Building Fund (650) with the General Fund (101).
5. The City Council hereby finds that the facts set forth in the recitals to this resolution are true and correct and establish the factual basis for the City Council's adoption of this resolution.

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6. This Resolution shall take effect immediately upon adoption, unless otherwise noted within the Exhibits to this Resolution.

**PASSED AND ADOPTED** by the City Council of the City of West Sacramento this 16<sup>th</sup> day of June 2021, by the following vote:

**AYES: Alcalá, Ledesma, Orozco, Guerrero.**

**NOES: None.**

**ABSENT: None.**

**ABSTAIN: None.**

DocuSigned by:

*Martha Guerrero*

272D63442919406  
Martha Guerrero, Mayor

**ATTEST:**

DocuSigned by:

*Yashin Abbas*

37756C38CAC443A  
Yashin Abbas, City Clerk

**FY 2021/22 & FY 2022/23 Proposed Budget**  
 Exhibit A - FY 2021/22 Funds Summary

Fund	Fund Name	Balance 7/1/2021	Projected Revenues	Requested O&M Appropriations	Ongoing Requests	Cost Allocation**	Ongoing Surplus/(Deficit)	Projected Balance 6/30/2022	One-Time Requests	Administrative Support Allocation & Transfers	Projected Ending Balance 6/30/2022	Footnotes
101	General Fund	\$ 1,549,917	\$ 66,190,856	\$ 57,098,112	\$ 250,600	\$ 8,359,790	\$ 482,354	\$ 2,032,271	\$ -	\$ 18,560	\$ 2,013,711	
102	General Reserve Fund	\$ 11,697,254	\$ 633,455	\$ -	\$ -	\$ -	\$ 633,455	\$ 12,330,709	\$ -	\$ -	\$ 12,330,709	
104	General Support Fund	\$ -	\$ 103,230	\$ 13,629,242	\$ 61,283	\$ (13,587,295)	\$ -	\$ -	\$ 35,000	\$ (35,000)	\$ -	1
105	Budget Stabilization Fund	\$ 2,269,358	\$ 1,320,000	\$ 737,049	\$ -	\$ 67,133	\$ 515,818	\$ 2,785,176	\$ -	\$ 715	\$ 2,784,461	
106	Community Investment Fund (Measure G)	\$ (732,329)	\$ 4,588,198	\$ 3,822,481	\$ 40,000	\$ 438,478	\$ 287,239	\$ (445,090)	\$ (1,628,408)	\$ 973	\$ 1,182,345	
107	One-Time General Fund	\$ 8,882,946	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 8,982,946	\$ 882,000	\$ 21,350	\$ 8,079,596	
108	Measure K Fund	\$ 634,345	\$ 4,140,000	\$ 3,706,772	\$ 15,000	\$ -	\$ 418,228	\$ 1,052,573	\$ 622,220	\$ -	\$ 430,353	
109	Measure V Fund	\$ 6,473,540	\$ 4,190,000	\$ -	\$ -	\$ -	\$ 4,190,000	\$ 10,663,540	\$ -	\$ -	\$ 10,663,540	
110	Measure E Fund	\$ 2,359,889	\$ 4,145,000	\$ 2,156,804	\$ 164,147	\$ -	\$ 1,824,049	\$ 4,183,939	\$ 1,180,000	\$ -	\$ 3,003,939	
111	Measure N Fund	\$ 4,537,336	\$ 4,120,000	\$ 1,826,496	\$ -	\$ -	\$ 2,293,504	\$ 6,830,840	\$ 106,330	\$ -	\$ 6,724,510	
201	Road Fund	\$ 249,483	\$ 1,606,588	\$ 816,522	\$ 46,889	\$ 662,606	\$ 80,571	\$ 330,054	\$ 100,000	\$ 1,471	\$ 228,583	
202	Transportation Development Act (TDA)	\$ 1,044,240	\$ 3,300,000	\$ 2,241,771	\$ -	\$ -	\$ 1,058,229	\$ 2,102,469	\$ -	\$ -	\$ 2,102,469	
203	SB1 Fund	\$ 283,634	\$ 1,053,674	\$ -	\$ -	\$ -	\$ 1,053,674	\$ 1,337,308	\$ 1,000,000	\$ -	\$ 337,308	
205	Traffic Improvement Fund	\$ 8,164,598	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000	\$ 8,379,598	\$ 2,135,010	\$ -	\$ 6,244,588	
206	Cable TV Fund	\$ 813,635	\$ 359,000	\$ 45,000	\$ -	\$ 9,236	\$ 304,764	\$ 1,118,399	\$ -	\$ 21	\$ 1,118,378	
207	General Equipment Replacement Fund	\$ 5,982,288	\$ 808,000	\$ 640,340	\$ -	\$ -	\$ 167,660	\$ 6,149,948	\$ -	\$ -	\$ 6,149,948	
208	General Facilities Fund	\$ 1,214,739	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 2,414,739	\$ 1,618,000	\$ -	\$ 796,739	
211	Park Improvement Fund	\$ 6,849,665	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 6,999,665	\$ 1,270,000	\$ -	\$ 5,729,665	
212	Tree Mitigation Fund	\$ 50,729	\$ 5,500	\$ 17,350	\$ -	\$ -	\$ (11,850)	\$ 38,879	\$ -	\$ -	\$ 38,879	
213	Lighting & Landscaping Districts	\$ 399	\$ 1,284,347	\$ 1,238,893	\$ -	\$ 45,035	\$ 419	\$ 818	\$ -	\$ 100	\$ 718	3
215	Storm Water Maintenance	\$ -	\$ 749,299	\$ 413,095	\$ 75,444	\$ 254,772	\$ 5,988	\$ 5,988	\$ -	\$ (715)	\$ 6,703	
219	Parking Improvement Fund	\$ 2,437,212	\$ 619,358	\$ 580,976	\$ 100,000	\$ 72,076	\$ (133,694)	\$ 2,303,519	\$ -	\$ 160	\$ 2,303,359	
221	Technology Impact Fees	\$ 646,824	\$ 211,500	\$ -	\$ -	\$ 3,787	\$ 207,713	\$ 854,538	\$ 46,440	\$ 8	\$ 808,090	
222	Police Facility Impact Fee	\$ 1,392,380	\$ 130,000	\$ 20,400	\$ -	\$ 1,994	\$ 107,606	\$ 1,499,985	\$ -	\$ 4	\$ 1,499,981	
223	Fire Facility Impact Fee	\$ (3,839,180)	\$ 14,500	\$ -	\$ -	\$ -	\$ 14,500	\$ (3,824,680)	\$ -	\$ -	\$ (3,824,680)	2
224	Child Care Impact Fees	\$ 527,035	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	\$ 540,035	\$ -	\$ -	\$ 540,035	
226	City Hall Impact Fees	\$ 690,965	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500	\$ 708,465	\$ -	\$ -	\$ 708,465	
227	Storm Drain Main Fund	\$ 48,581	\$ 125,000	\$ 90,000	\$ -	\$ -	\$ 35,000	\$ 83,581	\$ -	\$ -	\$ 83,581	
228	Corp Yard Impact Fees	\$ 1,202,076	\$ 216,000	\$ -	\$ -	\$ -	\$ 216,000	\$ 1,418,076	\$ -	\$ -	\$ 1,418,076	
229	Flood-in-Lieu Fund	\$ 6,584,033	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 7,734,033	\$ -	\$ -	\$ 7,734,033	
250	Public Safety Grants	\$ 601,313	\$ 116,830	\$ 112,830	\$ -	\$ -	\$ 4,000	\$ 605,313	\$ -	\$ -	\$ 605,313	
251	Refuse Collection Grants	\$ 78,494	\$ 444,580	\$ 194,083	\$ 24,126	\$ 366,208	\$ (139,837)	\$ (61,343)	\$ -	\$ 813	\$ (62,156)	3
254	Parks & Community Service Special Revenue	\$ 3,182,170	\$ 1,299,157	\$ 1,769,104	\$ (329,984)	\$ 150,852	\$ (290,814)	\$ 2,891,356	\$ -	\$ 335	\$ 2,891,021	
264	Successor Agency	\$ 7,335,652	\$ 9,525,640	\$ 9,113,550	\$ -	\$ 67,963	\$ 344,127	\$ 7,679,779	\$ -	\$ 151	\$ 7,679,628	
269	CFD Fund	\$ 7,792,843	\$ 3,702,331	\$ 3,493,921	\$ -	\$ 142,088	\$ 66,322	\$ 7,859,165	\$ 660,000	\$ 315	\$ 7,198,850	
270	General Rehab & Replacement	\$ 4,284,833	\$ 142,000	\$ -	\$ -	\$ -	\$ 142,000	\$ 4,426,833	\$ -	\$ -	\$ 4,426,833	
296	Bridge District IFD	\$ 1,168,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168,096	\$ -	\$ -	\$ 1,168,096	
297	Enhanced Infrastructure Financing District	\$ 3,271,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,271,299	\$ -	\$ -	\$ 3,271,299	
405	Bridge District Capital Projects	\$ -	\$ 1,520,000	\$ -	\$ -	\$ -	\$ 1,520,000	\$ 1,520,000	\$ 1,520,000	\$ -	\$ -	
501	Sewer Enterprise Fund	\$ 3,044,865	\$ 2,994,857	\$ 1,957,761	\$ 5,000	\$ 847,949	\$ 184,147	\$ 3,229,012	\$ 185,000	\$ 1,159,052	\$ 1,884,960	4
502	Sewer Debt & Capital Fund	\$ (282,151)	\$ 1,266,819	\$ 641,837	\$ -	\$ -	\$ 624,982	\$ 342,831	\$ 1,500,000	\$ (1,157,169)	\$ -	4
506	Water Enterprise Fund	\$ 6,094,144	\$ 10,560,278	\$ 6,246,863	\$ -	\$ 2,465,749	\$ 1,847,666	\$ 7,941,810	\$ 65,000	\$ 5,428,910	\$ 2,447,900	4
507	Water Debt & Capital Fund	\$ (6,817,194)	\$ 8,192,665	\$ 5,099,046	\$ -	\$ -	\$ 3,093,619	\$ (3,723,575)	\$ 1,700,000	\$ (5,423,575)	\$ -	4
511	Refuse Fund	\$ 5,763,634	\$ 10,516,124	\$ 8,242,614	\$ 188,445	\$ 426,427	\$ 1,658,637	\$ 7,422,271	\$ 30,000	\$ 947	\$ 7,391,324	4
610	Public Works Administration	\$ -	\$ 13,000	\$ 782,430	\$ -	\$ (769,430)	\$ 1	\$ 1	\$ -	\$ -	\$ 1	
650	CDD Administration & Building	\$ 6,267,436	\$ 4,070,453	\$ 3,640,012	\$ 70,000	\$ 300,995	\$ 59,446	\$ 6,326,882	\$ 97,668	\$ 2,263	\$ 6,226,951	
652	Flood Support Services	\$ -	\$ 1,131,846	\$ 1,003,924	\$ -	\$ 127,639	\$ 283	\$ 283	\$ -	\$ 283	\$ (0)	
653	Environmental Services	\$ -	\$ -	\$ 627,635	\$ -	\$ (627,635)	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>		<b>\$ 113,801,027</b>	<b>\$ 158,255,585</b>	<b>\$ 132,006,913</b>	<b>\$ 710,949</b>	<b>\$ -</b>	<b>\$ 25,711,306</b>	<b>\$ 139,512,333</b>	<b>\$ 13,124,260</b>	<b>\$ -</b>	<b>\$ 126,368,102</b>	

**Footnotes:**

- \*\* Cost Allocation is estimated at this time. Allocations will be updated administratively after adoption of the budget and may change slightly from numbers presented in this report.
- 2 The Fire Facility Impact Fee Fund has a negative balance due to a loan payable to another fund. Annual payments are made based on available cash at fiscal year end.
- 3 Any funds which are set negative by estimated cost allocation will be updated to balance once final cost allocation is calculated.
- 4 For Enterprise Funds, available balance is calculated as working capital, rather than fund balance.

**FY 2021/22 & FY 2022/23 Proposed Budget**

*Exhibit B - FY 2022/23 Fund Summary*

Fund	Fund Name	Balance 7/1/2022	Projected Revenues	Requested O&M Appropriations	Ongoing Requests	Cost Allocation**	Net Impact	Projected Balance 6/30/2023	One-Time Requests	Projected Ending Balance 6/30/2023	Footnotes
101	General Fund	\$ 2,013,711	\$ 69,555,428	\$ 58,730,566	\$ 255,260	\$ 8,482,857	\$ 2,086,745	\$ 4,100,457	\$ -	\$ 4,100,457	
102	General Reserve Fund	\$ 12,330,709	\$ 785,515	\$ -	\$ -	\$ -	\$ 785,515	\$ 13,116,224	\$ -	\$ 13,116,224	
104	General Support Fund	\$ -	\$ 107,337	\$ 13,799,192	\$ 65,837	\$ (13,757,692)	\$ -	\$ -	\$ -	\$ -	1
105	Budget Stabilization Fund	\$ 2,784,461	\$ 1,370,000	\$ 759,154	\$ -	\$ 67,133	\$ 543,713	\$ 3,328,174	\$ -	\$ 3,328,174	
106	Community Investment Fund (Measure G)	\$ 1,182,345	\$ 4,685,655	\$ 3,763,283	\$ 30,000	\$ 435,477	\$ 456,895	\$ 1,639,239	\$ 1,025,000	\$ 614,239	
107	One-Time General Fund	\$ 8,079,596	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 8,179,596	\$ -	\$ 8,179,596	
108	Measure K Fund	\$ 430,353	\$ 4,320,500	\$ 3,765,974	\$ 15,000	\$ -	\$ 539,526	\$ 969,879	\$ 500,000	\$ 469,879	
109	Measure V Fund	\$ 10,663,540	\$ 4,370,500	\$ -	\$ -	\$ -	\$ 4,370,500	\$ 15,034,040	\$ -	\$ 15,034,040	
110	Measure E Fund	\$ 3,003,939	\$ 4,325,500	\$ 2,204,497	\$ 178,188	\$ -	\$ 1,942,815	\$ 4,946,754	\$ 898,000	\$ 4,048,754	
111	Measure N Fund	\$ 6,724,510	\$ 4,300,500	\$ 1,884,300	\$ -	\$ -	\$ 2,416,200	\$ 9,140,710	\$ -	\$ 9,140,710	
201	Road Fund	\$ 228,583	\$ 1,615,151	\$ 848,632	\$ 46,889	\$ 675,291	\$ 44,339	\$ 272,922	\$ 100,000	\$ 172,922	
202	Transportation Development Act (TDA)	\$ 2,102,469	\$ 3,300,000	\$ 2,241,771	\$ -	\$ -	\$ 1,058,229	\$ 3,160,698	\$ -	\$ 3,160,698	
203	SB1 Fund	\$ 337,308	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,437,308	\$ 1,000,000	\$ 437,308	
205	Traffic Improvement Fund	\$ 6,244,588	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000	\$ 6,459,588	\$ -	\$ 6,459,588	
206	Cable TV Fund	\$ 1,118,378	\$ 359,000	\$ 45,000	\$ -	\$ 8,997	\$ 305,003	\$ 1,423,382	\$ -	\$ 1,423,382	
207	General Equipment Replacement Fund	\$ 6,149,948	\$ 820,000	\$ 652,340	\$ -	\$ -	\$ 167,660	\$ 6,317,608	\$ -	\$ 6,317,608	
208	General Facilities Fund	\$ 796,739	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,996,739	\$ -	\$ 1,996,739	
211	Park Improvement Fund	\$ 5,729,665	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 5,879,665	\$ 1,302,000	\$ 4,577,665	
212	Tree Mitigation Fund	\$ 38,879	\$ 5,500	\$ 17,270	\$ -	\$ -	\$ (11,770)	\$ 27,109	\$ -	\$ 27,109	
213	Lighting & Landscaping Districts	\$ 718	\$ 1,357,617	\$ 1,311,996	\$ -	\$ 45,199	\$ 422	\$ 1,140	\$ -	\$ 1,140	
215	Storm Water Maintenance	\$ 6,703	\$ 771,654	\$ 425,972	\$ 75,444	\$ 264,232	\$ 6,006	\$ 12,709	\$ -	\$ 12,709	
219	Parking Improvement Fund	\$ 2,303,359	\$ 722,527	\$ 598,423	\$ 100,000	\$ 74,197	\$ (50,093)	\$ 2,253,266	\$ -	\$ 2,253,266	
221	Technology Impact Fees	\$ 808,090	\$ 211,500	\$ -	\$ -	\$ 3,644	\$ 207,856	\$ 1,015,946	\$ -	\$ 1,015,946	
222	Police Facility Impact Fee	\$ 1,499,981	\$ 130,000	\$ 20,400	\$ -	\$ 1,903	\$ 107,697	\$ 1,607,677	\$ -	\$ 1,607,677	
223	Fire Facility Impact Fee	\$ (3,824,680)	\$ 14,500	\$ -	\$ -	\$ -	\$ 14,500	\$ (3,810,180)	\$ -	\$ (3,810,180)	2
224	Child Care Impact Fees	\$ 540,035	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	\$ 553,035	\$ -	\$ 553,035	
226	City Hall Impact Fees	\$ 708,465	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500	\$ 725,965	\$ -	\$ 725,965	
227	Storm Drain Main Fund	\$ 83,581	\$ 125,000	\$ 90,000	\$ -	\$ -	\$ 35,000	\$ 118,581	\$ -	\$ 118,581	
228	Corp Yard Impact Fees	\$ 1,418,076	\$ 216,000	\$ -	\$ -	\$ -	\$ 216,000	\$ 1,634,076	\$ -	\$ 1,634,076	
229	Flood-in-Lieu Fund	\$ 7,734,033	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 8,884,033	\$ -	\$ 8,884,033	
251	Refuse Collection Grants	\$ (62,156)	\$ 462,089	\$ 166,069	\$ 24,126	\$ 378,620	\$ (106,726)	\$ (168,882)	\$ -	\$ (168,882)	3
254	Parks & Community Service Special Revenue	\$ 2,891,021	\$ 1,292,239	\$ 1,584,078	\$ (453,255)	\$ 153,297	\$ 8,120	\$ 2,899,141	\$ -	\$ 2,899,141	
264	Successor Agency	\$ 7,679,628	\$ 9,556,151	\$ 9,144,061	\$ -	\$ 68,298	\$ 343,792	\$ 8,023,420	\$ -	\$ 8,023,420	
269	CFD Fund	\$ 7,198,850	\$ 3,844,410	\$ 3,634,430	\$ 51,000	\$ 143,650	\$ 15,330	\$ 7,214,180	\$ -	\$ 7,214,180	
270	General Rehab & Replacement	\$ 4,426,833	\$ 142,000	\$ -	\$ -	\$ -	\$ 142,000	\$ 4,568,833	\$ -	\$ 4,568,833	
296	Bridge District IFD	\$ 1,168,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168,096	\$ -	\$ 1,168,096	
297	Enhanced Infrastructure Financing District	\$ 3,271,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,271,299	\$ -	\$ 3,271,299	
405	Bridge District Capital Projects	\$ -	\$ 56,000	\$ -	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ 56,000	
501	Sewer Enterprise Fund	\$ 1,884,960	\$ 3,101,126	\$ 2,015,123	\$ 5,000	\$ 864,587	\$ 216,415	\$ 2,101,376	\$ -	\$ 2,101,376	4
502	Sewer Debt & Capital Fund	\$ -	\$ 1,293,887	\$ 644,237	\$ -	\$ -	\$ 649,650	\$ 649,650	\$ -	\$ 649,650	4
506	Water Enterprise Fund	\$ 2,447,900	\$ 10,625,403	\$ 6,362,942	\$ -	\$ 2,439,895	\$ 1,822,566	\$ 4,270,465	\$ -	\$ 4,270,465	4
507	Water Debt & Capital Fund	\$ -	\$ 8,196,532	\$ 5,182,069	\$ -	\$ -	\$ 3,014,463	\$ 3,014,463	\$ 200,000	\$ 2,814,463	4
511	Refuse Fund	\$ 7,391,324	\$ 10,820,577	\$ 8,570,512	\$ 376,890	\$ 435,654	\$ 1,437,521	\$ 8,828,845	\$ -	\$ 8,828,845	4
610	Public Works Administration	\$ 1	\$ 13,000	\$ 804,977	\$ -	\$ (791,977)	\$ 1	\$ 2	\$ -	\$ 2	
650	CDD Administration & Building	\$ 6,226,951	\$ 4,072,832	\$ 3,689,738	\$ 70,000	\$ 290,441	\$ 22,653	\$ 6,249,604	\$ -	\$ 6,249,604	
652	Flood Support Services	\$ (0)	\$ 1,131,555	\$ 1,001,865	\$ -	\$ 129,690	\$ (0)	\$ (1)	\$ -	\$ (1)	
653	Environmental Services	\$ -	\$ 651,536	\$ -	\$ -	\$ (651,536)	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>		<b>\$ 125,762,789</b>	<b>\$ 162,022,685</b>	<b>\$ 134,610,406</b>	<b>\$ 840,379</b>	<b>\$ -</b>	<b>\$ 26,810,042</b>	<b>\$ 152,572,830</b>	<b>\$ 5,025,000</b>	<b>\$ 147,547,831</b>	

**Footnotes:**

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- 2 The Fire Facility Impact Fee Fund has a negative balance due to a loan payable to another fund. Annual payments are made based on available cash at fiscal year end.
- 3 Any funds which are set negative by estimated cost allocation will be updated to balance once final cost allocation is calculated.
- 4 For Enterprise Funds, available balance is calculated as working capital, rather than fund balance.

**FY 2021/22 & FY 2022/23 Proposed Budget**  
**Exhibit C - Supplemental O&M Requests by Fund**

Changes Since Budget Workshop

DP #	Title	Department	Funding Source	FY 2021/22 One-Time	FY 2021/22 Ongoing	FY 2022/23 Ongoing
<b>GENERAL FUND</b>				<b>\$ 292,000</b>	<b>\$ 250,600</b>	<b>\$ 255,260</b>
262	Small Unmanned Aircraft System Program	Police	General Fund		21,000	21,000
271	Replace 2005 Pierce Type 1 Pumper	Fire	General Fund		100,000	100,000
271	Replace 2000 Ford Type 5 Brush Truck	Fire	General Fund	292,000	-	-
272	Lab Equipment & Medical Supplies	Fire	General Fund		15,000	15,000
275	Class A Foam	Fire	General Fund		12,000	12,000
286	Part-time to Full-time Fire Plans Examiner	Community Development	General Fund		-	-
287	Police Department Mobile Field Force	Police	General Fund		10,000	10,000
292	CPT Facilities Development-New Project Manager I/II Position	Capital Projects & Transportation	General Fund		-	-
293	CPT Inspection Engineering-New Engineering Assistant I/II Position	Capital Projects & Transportation	General Fund		-	-
294	CPT Inspection Engineering-New Engineering Technician I Position	Capital Projects & Transportation	General Fund		-	-
303	Recreation Coordinator - Childcare and After School Programs	Parks & Recreation	General Fund		88,400	92,850
N/A	Reclassification of Secretary	Parks & Recreation	General Fund	-	4,200	4,410
<b>GENERAL SERVICES FUND</b>				<b>\$ 35,000</b>	<b>\$ 61,283</b>	<b>\$ 65,837</b>
259	Facilities On-Call Appropriation	Public Works	General Services		\$ 15,000	\$ 15,000
264	Fleet Diagnostic Tool Appropriation	Public Works	General Services		\$ 4,368	\$ 4,368
284	Logikcull Software	City Manager's Office	General Services		\$ 51,000	\$ 56,000
268	Personnel Adjustments--CMO/Port Program Manager and Admin Analyst I/II	City Manager's Office	General Services		\$ (9,085)	\$ (9,531)
300	Phone System Replacement - consultant contract for implementation	Finance & Technology	General Services	35,000	\$ -	\$ -
<b>COMMUNITY DEVELOPMENT</b>				<b>\$ 97,668</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
265	Accela Enhancements & Fixes	Community Development	Community Development	62,668	\$ -	\$ -
285	Full Time Building Inspector/Plans Examiner I Position	Community Development	Community Development		\$ -	\$ -
298	Bluebeam Integration with Accela	Finance & Technology	Community Development	35,000	\$ 70,000	\$ 70,000
<b>TAX MEASURE FUNDS</b>				<b>\$ 172,000</b>	<b>\$ 179,147</b>	<b>\$ 193,188</b>
268	Personnel Adjustments--CMO/Port Program Manager and Admin Analyst I/II	City Manager's Office	Measure E		\$ (7,140)	\$ (8,522)
283	Measure E POSCE Positions	Police/Parks	Measure E	1,000	\$ 117,905	\$ 120,525
276	Measure K Overtime	Fire	Measure K		\$ 15,000	\$ 15,000
287	Police Department Mobile Field Force	Police	Measure N	71,000		
N/A	Convert Preschool Teacher/FSS to Limited Term	City Manager's Office	Measure E/Grant Funds	-	53,382	66,185
NEW	Project Homekey Extension	City Manager's Office	Measure E	100,000	\$ -	\$ -
<b>MEASURE G</b>				<b>\$ 400,000</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>
279	Real Property Assets O&M Contingency	Economic Development	Measure G		\$ 40,000	\$ 30,000
280	Development and Housing Assistance Trust Fund (Supplement to DP #66)	Economic Development	Measure G	400,000	\$ -	\$ -
<b>SPECIAL REVENUE FUNDS</b>				<b>\$ 351,440</b>	<b>\$ (83,525)</b>	<b>\$ (155,796)</b>
248	Extra Help	Public Works	Road Fund		\$ 6,889	\$ 6,889
278	Additional Funding for Traffic Signal & Street Lighting Maintenance Equipment and Materials	Capital Projects & Transportation	Road Fund		\$ 40,000	\$ 40,000
248	Extra Help	Public Works	Stormwater Maintenance		\$ 3,444	\$ 3,444
250	Storm Operations and Maintenance Appropriation	Public Works	Stormwater Maintenance		\$ 72,000	\$ 72,000
266	Dock Parking Enforcement	Economic Development	Parking Fund		\$ 100,000	\$ 100,000
260	Accela Training	Community Development	Technology Impact Fee	46,440	\$ -	\$ -
248	Extra Help	Public Works	Illegal Dumping		\$ 24,126	\$ 24,126
257	Garden Park Renovation	Parks & Recreation	CFD R - Bridge District	75,000	\$ -	\$ -
258	Heritage Oaks Park Street Frontage Landscaping Project	Parks & Recreation	CFD B - Newport Estates	230,000	\$ -	\$ -
256	Annual Waterfront Concert Series	Parks & Recreation	CFD R - Bridge District		\$ -	\$ 51,000

N/A	Suspension of Learning Ladder Operations	Parks & Recreation	Learning Ladder	-	(276,602)	(387,070)
N/A	Convert Preschool Teacher/FSS to Limited Term	Parks & Recreation	Learning Ladder	-	(53,382)	(66,185)
<b>ENTERPRISE FUNDS</b>				<b>\$ 280,000</b>	<b>\$ 193,445</b>	<b>\$ 381,890</b>
251	Utility Rate Study	Finance & Technology Public Works	Sewer Enterprise	65,000	\$ -	\$ -
269	Sewer Fund Equipment Appropriation for Sewer Collection	Public Works	Sewer Enterprise	120,000	\$ 5,000	\$ 5,000
251	Utility Rate Study	Finance & Technology Public Works	Water Enterprise Fund	65,000	\$ -	\$ -
251	Utility Rate Study	Finance & Technology Public Works	Refuse Enterprise	30,000	\$ -	\$ -
273	Edible Food Recovery	Community Development	Refuse Enterprise	-	\$ 188,445	\$ 376,890
				<b>Total Decision Package Requests</b>	<b>\$ 1,628,108</b>	<b>\$ 710,949</b>
				<b>General Fund Impact</b>	<b>\$ 310,550</b>	<b>\$ 290,154</b>