



DATE: June 1, 2021

TO: Honorable Mayor and City Council Members

FROM: Anthony Francisco, Finance Director

SUBJECT: Proposed FYE 2022 Budget Amendments

Based on staff work that has been done since the City Manager's Proposed Budget was presented to Council, and based on Council discussion and direction, the following proposed amendments to the FYE 2022 Budget may be considered:

1. Increase General Fund, City Council budget by \$100,000 for membership in Neighborhood Alliance;
2. Increase Capital Fund allocations by \$30,000 for historical markers/signs;
3. Increase Community Development Block Grant Fund allocations to the Property Owner Rehabilitation Program by \$13,663 (increased funding received from the U.S. Department of Housing and Urban Development);
4. Decrease Fire Suppression Overtime Allocations in the General Fund (\$841,486) and Public Safety Sales Tax Fund (\$220,109) by \$1,061,595 (due to double-counting in expenditure projections) and reduce General Fund Transfer ("Subsidy") to the Public Safety Sales Tax Fund by \$220,109;
5. Increase Risk Management Fund allocations by \$652,700 (increased Worker's Compensation Settlement projections);
6. Increase Capital Fund allocations by \$5,353,488 for Street Maintenance Bond projects authorized by the voters in April 6, 2021 (\$13,500,000 in GO Bond revenue will be recorded in FYE 2021);
7. Increase Capital Fund allocations by \$745,608 to advance the East Alameda Street Safety/Widening Bond Project (previously in FYE 2023);
8. Decrease Capital Fund allocations by \$753,600 for Vineyard Addition Flood Control Project (Council Member Petrone);
9. Increase General Fund allocations to the City Council Department budget by \$1,000,000 for Pilot Participatory Budgeting program (Council Member Foreman).

As always, we stand ready to respond to any questions you have, or more information that you may need.