

FISCAL YEAR 2020-21 MID-CYCLE BUDGET UPDATE

GENERAL FUND CITY MANAGER RECOMMENDATIONS

ADD: OPERATING & CAPITAL REQUESTS

City Atty	Add Chief Assistant City Attorney	\$	60,000
City Atty	Reduce consulting services (replaced by Chief Asst City Attorney & part-time staff)	\$	(60,000)
City Atty	Supplies for Prosecution Unit	\$	5,000
City Clerk	Reduce Contractual Services	\$	(3,000)
CDD	Enforcement of Minimum Wage program	\$	50,000
CDD	Rent Registry Fee Waiver for Voucher Acceptance	\$	95,000
CDD	Reclassify Management Analyst to Development Manager	\$	28,000
Finance	Personnel reorganization	\$	150,000
Finance	Procurement Analyst (previously approved)	\$	(148,000)
Finance	Reduce Contractual Services	\$	(111,000)
Fire	Vacancy savings	\$	(848,000)
Fire	Fingerprinting	\$	1,500
Fire	Ground EMT Quality Assurance Fee & Ambulance Billing Contract required by State (clean up)	\$	120,000
Fire	Fire Prevention ongoing training	\$	10,500
Fire	Community Paramedicine position (6 months)	\$	110,000
Fire	Shift Division Chief from Community Paramedicine to General Fund	\$	367,000
Fire	City sewer service assessment	\$	3,500
Fire	Promotional testing services	\$	25,000
HR	Safety Consultant	\$	60,000
HR	Reduce Contractual Services	\$	(10,150)
IT	Reduce General Fund transfer to IT Replacement Fund for ERP	\$	(262,000)
Library	Library Technician (previously approved part-time to full-time conversion) - January 1 hire	\$	(45,000)
Library	LINK PLUS interlibrary loan software (grant match)	\$	37,000
Library	Japantown Historical Walk Markers	\$	25,000
Misc	Reduce Facility Replacement Charges	\$	(784,669)
Non-Dept	Reduce Contingency Reserve	\$	(105,000)
Non-Dept	Non-Public Safety Vacancy Savings	\$	(400,000)
Non-Dept	COVID-19 Expenses	\$	297,000
Police	Add Animal Control Officer (January 1 hire)	\$	50,000
PW	Contract for removal of homeless encampment debris	\$	50,000
PW	Reduce Street Lighting capital project	\$	(120,000)
PW	Reduce Master Tree Plan	\$	(150,000)
PW	Sea level rise planning capital project	\$	110,000
PW	Intersection safety improvements	\$	200,000
PW	Reduce General Fund transfer for Veteran's Court project	\$	(300,000)
ARPD	Reduce Park Maintenance	\$	(175,000)
ARPD	Reduce Playground Replacement	\$	(250,000)
ARPD	Reduce General Fund transfer to Recreation Fund	\$	(200,000)
ARPD	Emergency repair projects	\$	300,000
ARPD	EBMUD annual increase of 8% for water	\$	31,600

Subtotal Capital Requests	\$	(360,000)
Subtotal Operating Requests	\$	(1,425,719)

TOTAL OPERATING & CAPITAL REQUESTS:	\$	(1,785,719)
--	-----------	--------------------

LESS: REVENUE CHANGES

Non-Dept	Property Tax Secured	\$	1,585,000
Non-Dept	Property Tax TIF	\$	(630,000)
Non-Dept	Sales Tax	\$	(900,000)
Non-Dept	Transaction & Use Tax	\$	(400,000)
Non-Dept	Transfer Tax	\$	(1,000,000)
Non-Dept	Utility Users Tax	\$	(750,000)
Non-Dept	Transient Occupancy Tax	\$	(900,000)
Non-Dept	General Business License	\$	(109,000)
Non-Dept	Other Miscellaneous Revenues	\$	(109,000)
Fire	Rental Income (rounding)	\$	(164)
Fire	First Responder Fees	\$	(250,000)
Fire	Alarm Service Fees	\$	(55,000)
Fire	Ambulance (Billing) Fees	\$	200,000

TOTAL REVENUE CHANGES/EXPENDITURE REDUCTIONS	\$	(3,318,164)
---	-----------	--------------------

TOTAL GENERAL FUND REQUESTS LESS REDUCTIONS:	\$	1,532,445
---	-----------	------------------

FISCAL YEAR 2020-21 MID-CYCLE BUDGET UPDATE

NON-GENERAL FUND CITY MANAGER RECOMMENDATIONS

ADD: OPERATING & CAPITAL REQUESTS

Fund				
712	City Atty	General Liability insurance premium increases	\$	420,000
711	City Atty	Worker's Comp insurance premium increase	\$	50,000
712.1	City Atty	Part-time Law Fellow and Law Clerk	\$	30,000
712	City Atty	Add Chief Assistant City Attorney	\$	60,000
265	City Atty	Add Chief Assistant City Attorney	\$	120,000
858	CDD	Alameda Point Financial Model	\$	150,000
235	CDD	HOME Fund Contractual Services	\$	78,200
236	CDD	CDBG Fund Contractual Services	\$	683,000
216	CDD	Seaplane Lagoon Ferry Terminal parking management	\$	300,000
271	CDD	Pass through to Alameda Transportation Management Association	\$	130,000
707.1	Fire	Emergency Operations Center AV equipment maintenance agreement	\$	4,500
704	IT	OpenGov contract alignment	\$	188,000
209	PBT	Reclassify Combination Building Inspector to Sr.	\$	6,600
Misc	PBT	Shift labor allocation from Multimodal to Bike-Ped		Net \$0
215 B/BB	PBT	Part-time Transportation Planners		Revisit in October
310	PBT	Otis Drive Traffic Calming	\$	175,000
215 B/BB	PBT	Line 19 Service Funding Agreement		Revisit in October
209	PBT	General Plan Update	\$	310,000
310.3	PW	LED streetlight conversion projects	\$	2,100,000
707	PW	Contract for mold abatement	\$	175,000
602	PW	Payment in Lieu of Taxes (cleanup)	\$	771,000
224	PW	Part-time Meter Collections/Maintenance	\$	30,000
310	ARPD	De-Pave Park planning	\$	25,000
271	ARPD	Add Gardener and Maintenance Worker (4 months)	\$	78,000
271	ARPD	Equipment for new workers (vehicles and tools)	\$	165,000
271	ARPD	Ongoing services and supplies for new parks	\$	46,000
TOTAL NON-GF REQUESTS:			\$	6,095,300

LESS: REVENUE CHANGES/EXPENDITURE REDUCTIONS

712	City Atty	Reduce Consulting Services	\$	90,000
265	City Atty	Reduce Consulting Services	\$	120,000
235	CDD	Increase in available HOME funds	\$	78,200
236	CDD	CDBG CARES Act Allocation	\$	683,000
858	CDD	Reduce Rental Income	\$	(1,000,000)
858	CDD	Reduce Contractual Services	\$	1,765,000
858	CDD	Reduce Outside Structural Repair	\$	1,500,000
271	CDD	Increase CFD 17-1 revenue to reflect expected levy	\$	246,900
704	IT	Reduce General Fund transfer to IT Replacement Fund for ERP	\$	262,000
310	PBT	Otis Drive Traffic Calming Grant	\$	175,000
310.3	PW	Debt proceeds for Street Lighting capital projects	\$	2,100,000
209	PBT	SB2 State Planning Grant	\$	310,000
209	PBT	LEAP Grant	\$	300,000
351	PW	New stormwater fee	\$	2,730,000
TOTAL REVENUE CHANGES/EXPENDITURE REDUCTIONS			\$	9,150,100
TOTAL NON-GF REQUESTS LESS REDUCTIONS:			\$	(3,054,800)