

FY 2021-23 Proposed Budget

City Council Workshop



Budget Workshop Agenda

1. Budget Overview
2. Department Requests
3. Council Direction

Budget Overview

FY 2021-22 & FY 2022-23



Budget Overview

- General Fund expenditure budget proposed at \$113.4 million for FY 2021-22 and \$116.7 million for FY 2022-23
- Citywide proposed budget at \$267.8 million in FY 2021-22 and \$270.3 million for FY 2022-23
- City Manager seeks guidance from Council on proposed budget and allocation of ARPA stimulus funding

New Budget Requests by Department

FY 2021-22 & FY 2022-23



Community Development



Request	Year 1	Year 2	Funding Source	CM Proposed	
				Year 1	Year 2
Alameda Family Services Mental Health Support at AUSD	\$125,000	\$125,000	General Fund	\$0	
Food Recovery Program	\$90,000		General Fund	\$80,000	
Façade Grant Program		\$125,000			\$0
Upgrade Executive Assistant to Mgmt Analyst	\$22,000	\$23,000	Non-General Fund	\$22,000	\$23,000
Upgrade Econ Dev Mgr to Dev Svcs Division Mgr	\$18,000	\$19,000	Non-General Fund	\$18,000	\$19,000
TOTAL	\$255,000	\$292,000		\$120,000	\$42,000

City Manager



Request	Year 1	Year 2	Funding Source	CM Proposed	
				Year 1	Year 2
Mental Health Response Pilot Program	\$1,000,000	\$1,000,000	General Fund	\$1,000,000	\$1,000,000
Sustainability: Civic Spark Fellow	\$36,000	\$36,000	General Fund	\$0	\$0
Sustainability: Hazard Mitigation Plan	\$50,000	\$50,000	General Fund	\$50,000	\$40,000
Communications Plan	\$55,000		General Fund	\$0	
Mailers and Language/Translation Services	\$90,000	\$90,000	General Fund	\$50,000	\$50,000
TOTAL	\$1,231,000	\$1,176,000		\$1,100,000	\$1,090,000

Finance



Request	Year 1	Year 2	Funding Source	CM Proposed	
				Year 1	Year 2
Convert limited term Accountant II to permanent	\$0	\$150,000	General Fund		\$150,000
Upgrade Sr. Mgmt Analyst to Budget Mgr	\$7,000	\$7,000	General Fund	\$7,000	\$7,000
Upgrade Financial Services Manager to Controller	\$25,000	\$26,000	General Fund	\$25,000	\$26,000
TOTAL	\$32,000	\$183,000		\$32,000	\$183,000

Fire



Request	Year 1	Year 2	Funding Source	CM Proposed	
				Year 1	Year 2
Contribution to SAFER Positions	\$1,022,000	\$155,000	General Fund	\$1,022,000	\$155,000
New Fire Truck (10-Year Lease)	\$173,000	\$173,000	General Fund	\$0	\$173,000
Replace Fire Boat	\$1,100,000		General Fund	Apply for Grant	
Fire Station 5 Feasibility Study	\$35,000		General Fund	\$0	
Public Art for EOC/Fire Station 3	\$150,000		General Fund	\$0	
Dual-Band Radio Replacement	\$192,000	\$192,000	General Fund	\$150,000	\$150,000
Uniforms (PPE)	\$80,000	\$80,000	General Fund	\$0	\$0
TOTAL	\$2,747,000	\$520,000		\$1,172,000	\$478,000

Information Technology



Request	Year 1	Year 2	Funding Source	CM Proposed	
				Year 1	Year 2
Add Network Analyst	\$177,000	\$182,000	IT ISF	\$0	\$182,000
Add GIS Analyst	\$177,000	\$182,000	IT ISF	\$177,000	\$182,000
TOTAL	\$354,000	\$364,000		\$177,000	\$364,000

Planning, Building & Transportation



Request	Year 1	Year 2	Funding Source	CM Proposed	
				Year 1	Year 2
Upgrade Accela Permitting Service	\$150,000	\$150,000	Plng & Bldg	\$150,000	\$150,000
Add Supervising Planner	\$192,000	\$198,000	Plng & Bldg	\$192,000	\$198,000
Upgrade Permit Tech to Plans Examiner	\$26,000	\$27,000	Plng & Bldg	\$26,000	\$27,000
Add Sr. Transportation Coordinator	\$192,000	\$198,000	Measures B/BB	\$192,000	\$198,000
TOTAL	\$560,000	\$573,000		\$560,000	\$573,000

Police



Request	Year 1	Year 2	Funding Source	CM Proposed	
				Year 1	Year 2
Police Reform Professional Services	\$125,000	\$50,000	General Fund	\$50,000	\$50,000
Add Crime Analyst	\$177,000	\$182,000	General Fund	\$177,000	\$182,000
Part-Time Pay for Assistants and Cold Case Investigators	\$570,000	\$575,000	General Fund	\$0	\$0
Records Unit Office Workstations	\$39,000		General Fund	\$0	
TOTAL	\$911,000	\$807,000		\$227,000	\$232,000

Public Works



Request	Year 1	Year 2	Funding Source	CM Proposed	
				Year 1	Year 2
Add Public Works Supervisor	\$192,000	\$198,000	Various (35% GF)	\$0	\$198,000
Add 2.0 FTE Mtce Worker II	\$233,000	\$240,000	Various (5% GF)	\$0	\$240,000
Add Associate Civil Engineer	\$192,000	\$198,000	Capital Projects	\$192,000	\$198,000
Add Construction Inspector	\$140,000	\$144,000	Capital Projects	\$140,000	\$144,000
TOTAL	\$757,000	\$780,000		\$332,000	\$780,000

Recreation & Parks



Request	Year 1	Year 2	Funding Source	CM Proposed	
				Year 1	Year 2
Upgrade Accounting Tech to Admin Svcs Coord	\$24,000	\$25,000	General Fund	\$24,000	\$25,000
Add Park Maintenance Worker	\$87,000	\$90,000	Alameda Landing	\$87,000	\$90,000
TOTAL	\$111,000	\$115,000		\$111,000	\$115,000

Council Direction

- Allocation of ARPA Stimulus Funding
 - Total of \$28.95 million expected in two tranches in 2021 and 2022
 - Guidance on eligible uses forthcoming from U.S. Treasury
 - 22 funding requests submitted by departments and community organizations