

# FY 2021-23 Proposed Budget

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City Council Workshop



# Budget Workshop Agenda

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

# Budget Overview

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FY 2021-22 & FY 2022-23



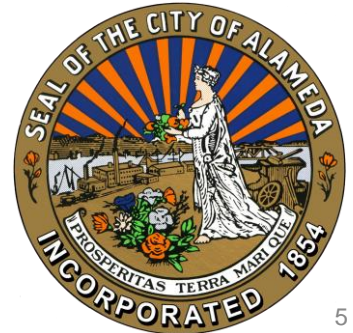
## Budget Overview

- General Fund expenditure budget proposed at \$113.5 million for FY 2021-22 and \$116.7 million for FY 2022-23
- Citywide proposed budget at \$270.8 million in FY 2021-22 and \$271.2 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

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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	\$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
<b>TOTAL</b>	<b>\$255,000</b>	<b>\$292,000</b>		<b>\$120,000</b>	<b>\$42,000</b>

# 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
NEW: Police Auditor, Support Services, Staffing	\$300,000	\$900,000	General Fund		
<b>TOTAL</b>	<b>\$1,531,000</b>	<b>\$2,076,000</b>		<b>\$1,100,000</b>	<b>\$1,090,000</b>

# 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
<b>TOTAL</b>	<b>\$32,000</b>	<b>\$183,000</b>		<b>\$32,000</b>	<b>\$183,000</b>



# 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
<b>TOTAL</b>	<b>\$2,747,000</b>	<b>\$520,000</b>		<b>\$1,172,000</b>	<b>\$478,000</b>

# 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
<b>TOTAL</b>	<b>\$354,000</b>	<b>\$364,000</b>		<b>\$177,000</b>	<b>\$364,000</b>

# 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
<b>TOTAL</b>	<b>\$560,000</b>	<b>\$573,000</b>		<b>\$560,000</b>	<b>\$573,000</b>

# 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	
<b>TOTAL</b>	<b>\$911,000</b>	<b>\$807,000</b>		<b>\$227,000</b>	<b>\$232,000</b>

# Police



## Additional notes:

- No change to sworn personnel staffing of 88 positions
- \$1.3 million in cost increases due to not reflecting vacancy savings in department budget (recent years included 5+ vacant officer positions per year)
- Baseline budget increasing by:
  - \$1.9 million due to Pension/OPEB obligations
  - \$600K due to internal service charges for other departments
- Cost increases associated with labor contracts implemented in FY 2020-21
- \$1 million non-department budget for alternative approaches in response to 911 calls

# 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)	\$192,000	\$198,000
Add 2.0 FTE Mtce Worker II	\$233,000	\$240,000	Various (5% GF)	\$233,000	\$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
<b>TOTAL</b>	<b>\$757,000</b>	<b>\$780,000</b>		<b>\$757,000</b>	<b>\$780,000</b>

# 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
Shuumi Land Tax	TBD	TBD			
<b>TOTAL</b>	<b>\$111,000</b>	<b>\$115,000</b>		<b>\$111,000</b>	<b>\$115,000</b>

## Council Direction

- Allocation of ARPA Stimulus Funding
  - Total of \$28.68 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