

FY 2021-23

Operating & Capital Budget

City Council
June 15, 2021



Operating Budget Overview

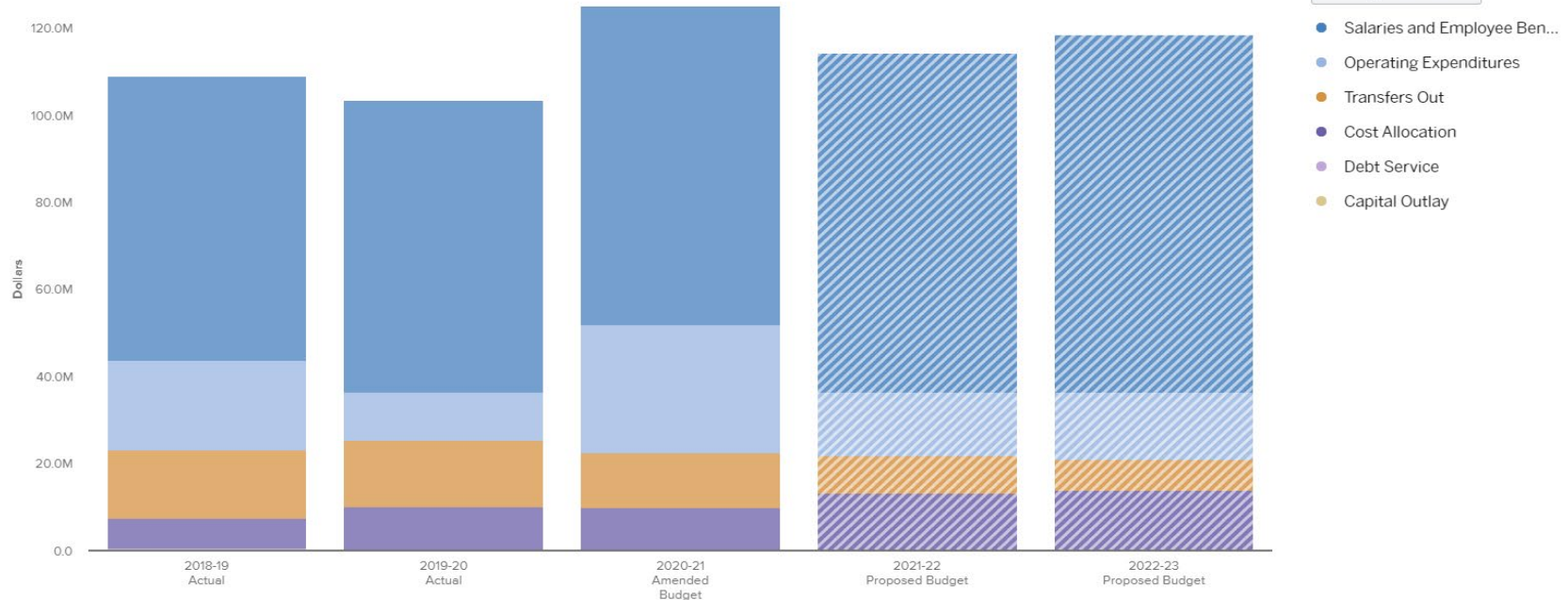
FY 2021-22 & FY 2022-23



Budget Overview

General Fund expenditure budget proposed at \$114.4 million for FY 2021-22 and \$118.7 million for FY 2022-23

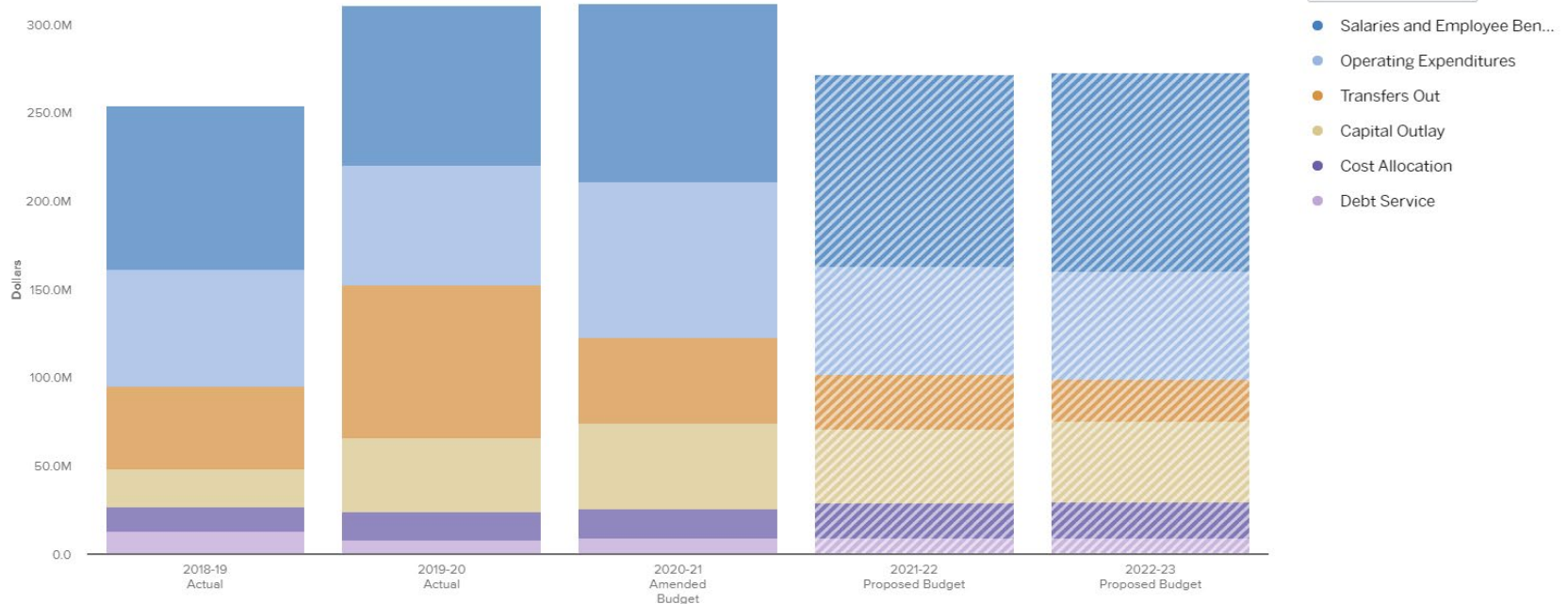
Visualization



Budget Overview

Citywide proposed budget at \$272.0 million in FY 2021-22 and \$273.2 million in FY 2022-23

Visualization



Budget Overview

- Implementing an online budget book for this budget
- Budget book available online by July 1
- Budget summaries available now:

<https://alamedaca.opengov.com/transparency>



Introduction

Transmittal Letter
City Government
Mission, Values & Goals
City Profile & History
Citywide Organizational Chart
Personnel (FTE) Allocations

Budget Summary

All Funds Summary
Revenue Summary by Department
Expenditure Summary by Department
Expenditure Summary by Type
Citywide Budget Transfers

Department Budgets

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City Clerk
City Council
City Manager
Community Development
Finance
Fire
Human Resources
Information Technology
Library
Non-Department
Planning, Building & Transportation
Police
Public Works
Recreation & Parks

Budgets by Fund

General Fund
Special Revenue Funds
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Enterprise Fund
Internal Service Funds
Fiduciary Funds
Agency Funds

Capital Budget

Appendix

Budget Process/Basis of Accounting
Financial and Debt Policies
Long-Term Debt Obligations
GFOA & CSMFO Budget Awards
Budget Resolution
Gann Appropriations Limit
Glossary

Operating Budget Changes based on Council Direction



| Department | Proposed | Year 1 | Year 2 | Funding Source |
|--------------|---|------------------|--------------------|----------------|
| City Manager | Sustainability: Civic Spark Fellow | \$36,000 | \$36,000 | General Fund |
| Comm Dev | Alameda Family Services Mental Health Support at AUSD | \$125,000 | \$125,000 | General Fund |
| Non-Dept | Police Auditor/Reform Measures | \$300,000 | \$900,000 | General Fund |
| Non-Dept | Shuumi Land Tax (Non-Dept) | \$11,000 | | General Fund |
| | TOTAL | \$472,000 | \$1,061,000 | |

Capital Improvement Progam Budget Overview

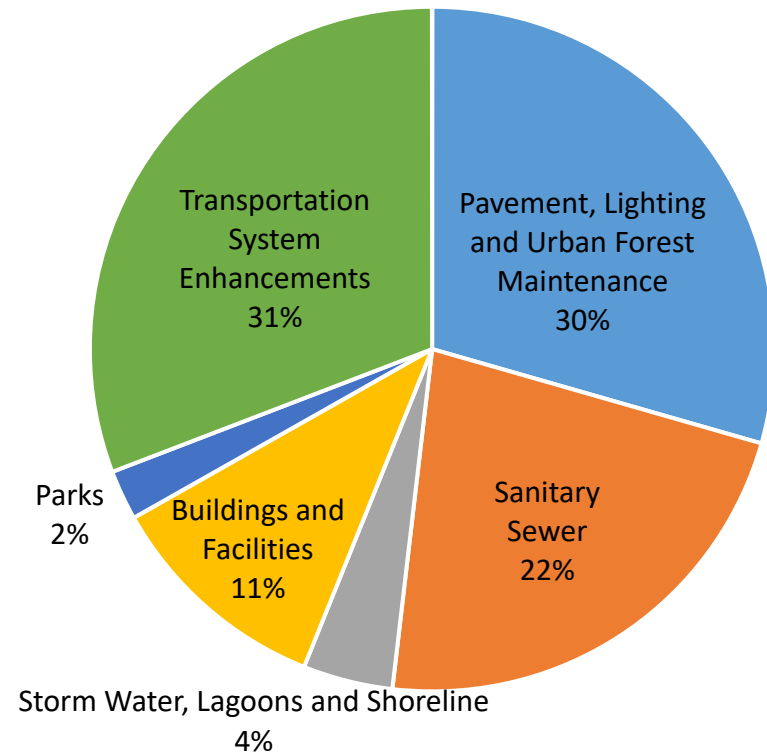
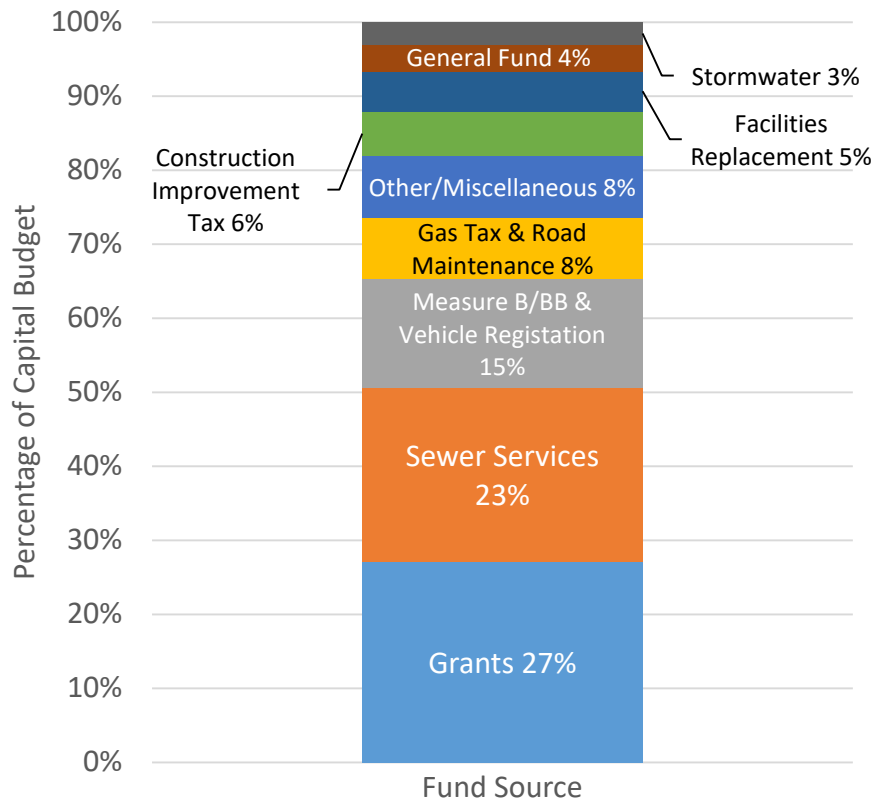
FY 2021-22 & FY 2022-23



Capital Improvement Program Budget Overview

- Proposed **\$31.9 million in FY 2021-22** and **\$35.2 million for FY 2022-23**, including \$18.2 million in grant funding over two-year period.
- Includes \$1,200,000/year of General Fund contribution (4% of two-year budget)
- Executing on City Council priorities:
 - Vision Zero and Traffic Safety
 - Climate Action and Resiliency
 - Recreation and Parks Facility Improvements
 - Renewal of Alameda Point Infrastructure

Capital Improvement Program Budget by Fund Source and Project Type



Capital Budget Changes based on Council Direction



| Project | Proposed | Year 1 | Year 2 | Funding Source |
|--|--|---|---|--------------------------|
| Traffic Signal – Pedestrian Safety | Matching funds for an intersection safety grant | \$24,024 | | Measure BB Streets/Roads |
| Urban Forest - Trees & Landscape Maintenance | Increase species-specific tree trimming | \$150,000 | \$150,000 | General Fund |
| Urban Forest Master Plan Update | Increase funding for the master plan | \$50,000 (\$175,000 total allocation) | \$50,000 (\$175,000 total allocation) | General Fund |
| Parks Maintenance | Increase funding for park improvements to enhance recreational activities. | \$200,000 (\$450,000 total allocation) | \$200,000 (\$275,000 total allocation) | General Fund |
| Parking | Eliminate WETA contribution of capital funds for ferry terminal parking, per updated agreement with WETA | (\$400,000) | (\$400,000) | WETA |
| West End Bicycle and Pedestrian Crossing | Update allocation to reflect grant amount | \$1,355,000 | \$200,000 | ACTC |

Comments, Questions, & Discussion

