

**GF DESIGNATED RESERVES: FISCAL YEAR END UPDATE:****BUDGET, FISCAL & LEGISLATIVE STANDING COMMITTEE REVIEW - July 24, 2019****CITY COUNCIL APPROVAL - August 5, 2019 (Proposed)****DRAFT**FY 2018/19 Approved (02/04/19): **\$10,338,114**Appropriated February 4, 2019 - June 30, 2019 (-): **\$7,438,090**FY 2019/20 Beginning Balance (=): **\$2,900,024**

| FY 2018/19 ADOPTED ALLOCATIONS                            |   | FY2018/19<br>Expended since<br>02/04/19 | FY 2019/20<br><br><i>PROPOSED for August 5, 2019 City Council Approval</i> |                    |
|---|---|---|--|--------------------|
|   | FY2018/19<br>Effective February 4, 2019 |   |  | FY2019/20          |
| <b>Major Components:</b>                                  |   |   | <b>Major Operating Contingencies (Revised)</b>                             |                    |
| Compensated Employee Absences                             | \$0                                     | \$0                                     | Compensated Employee Absences  | \$0                |
| CalPERS Method 5 Policy Smoothing Impacts (2017-19)       | \$0                                     | \$0                                     | CalPERS Method 5 Policy Smoothing Impacts                                  | \$0                |
| City Facility Maintenance & One-Time Improvements         | \$0                                     | \$0                                     | City Facility Maintenance & One-Time Improvements                          | \$0                |
| SPEDC Operating (FY16/17) & Measure Q (FY17/18) Subsidy   | \$562,500                               | \$562,500                               | SPEDC Operating (FY1/19) & Measure Q (FY18/19) Subsidy                     | \$0                |
| IT Systems Maintenance, Replacement & CAD/RMS             | \$650,000                               | \$536,177                               | IT Systems Maintenance, Replacement, CAD/RMS, Surveillance Cameras         | \$113,823          |
| Vehicle and Large Equipment Replacement                   | \$100,000                               | \$99,665                                | Vehicle and Large Equipment Replacement                                    | \$335              |
| Succession Planning & HR Legal Issues                     | \$0                                     | \$0                                     | Succession Planning & HR Legal Issues                                      | \$0                |
| <b>Sub-Total</b>  | <b>\$1,312,500</b>                      | <b>\$1,198,342</b>                      | <b>Sub-Total</b>   | <b>\$114,158</b>   |
| <b>Future Capital Projects Reserves</b>                   |   |   | <b>Future Capital Projects &amp; Professional Services Reserves</b>        |                    |
| ADA Compliance & Improvement Projects (City-wide)         | \$100,000                               | \$100,000                               | ADA Compliance & Improvement Projects (City-wide)                          | \$0                |
| City-owned Medical Office Leased                          | \$1,300,000                             | \$158,882                               | City-owned Medical Office Bldg Improvements (2023 Vale Road)               | \$1,141,118        |
| Drainage & NPDES MRP Compliance Facilities Improvements   | \$300,000                               | \$300,000                               | Drainage & NPDES MRP Compliance Facilities Improvements                    | \$0                |
| Fire/EMS Services FS#70 Project with CCCFPD               | \$4,500,000                             | \$4,500,000                             | Fire/EMS Services FS#70 Project with CCCFPD                                | \$0                |
| Hillside Stabilization & Geo-Tech Studies/Improvements    | \$176,599                               | \$176,599                               | Hillside Stabilization & Geo-Tech Studies/Improvements                     | \$0                |
| Casino Revenue Sustainability Reserve                     | \$0                                     | \$0                                     | Casino Revenue Sustainability Reserve                                      | \$0                |
| PW Streetlight Photovoltaic Master Plan Project - Rumrill | \$600,000                               | \$600,000                               | PW Streetlight Photovoltaic Master Plan Project - Rumrill                  | \$0                |
| Measure Q Backfill  | \$0                                     | \$0                                     | Measure Q Backfill   | \$0                |
| Fordham & El Portal Stabilization/Repairs                 | \$100,483                               | \$5,735                                 | Fordham & El Portal Stabilization/Repairs                                  | \$94,748           |
| Soils storage - Wildcat Creek Trail project               | \$500,000                               | \$0                                     | Soils storage - Wildcat Creek Trail project                                | \$500,000          |
| Public Fiber/Smart Cell Technology                        | \$1,000,000                             | \$0                                     | Public Fiber/Smart Cell Technology   | \$1,000,000        |
| PW Projects Grant Match Funds                             | \$448,532                               | \$398,532                               | PW Projects Grant Match Funds  | \$50,000           |
| <b>Sub-Total</b>  | <b>\$9,025,614</b>                      | <b>\$6,239,748</b>                      | <b>Sub-Total</b>   | <b>\$2,785,866</b> |
| <b>Totals</b>   | <b>\$10,338,114</b>                     | <b>\$7,438,090</b>                      | <b>Total Allocations</b>   | <b>\$2,900,024</b> |