

GENERAL FUND DESIGNATED RESERVES: CALENDAR YEAR END UPDATE

BUDGET, FISCAL & LEGISLATIVE STANDING COMMITTEE REVIEW - Jan 26, 2021

CITY COUNCIL APPROVAL - Feb 1, 2021 (Proposed)

DRAFT REVIEW

FY 2019/20 Remaining GFDR Balance (12/31/20)	\$402,182
FY 2019/20 Year End Audited Fund Balance Available	\$264,257
NEW FY 2020/21 GFDR Fund Balance (as of 1/1/21)	\$666,439

FY2019/20 ADOPTED ALLOCATIONS	FY 2019/20	FY2019/20 Expended since 04/20/20	FY 2020/21 <i>PROPOSED for February 1, 2021 City Council Approval</i>	FY2020/21
Major Components:	Effective April 20, 2020		Major Operating Contingencies (Revised)	
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 (FY2019/20 Subsidy)	\$0	\$0	SPEDC Operating (FY19/20) & Measure Q (FY19/20) Subsidy	\$0
IT Systems Maintenance, Replacement & CAD/RMS, Surveillance Cameras	\$0	\$0	IT Systems Maintenance, Replacement, CAD/RMS, Surveillance Cameras	\$0
Vehicle and Large Equipment Replacement	\$0	\$0	Vehicle and Large Equipment Replacement	\$0
Succession Planning & HR Legal Issues	\$0	\$0	Succession Planning & HR Legal Issues	\$0
Sub-Total	\$0	\$0	Sub-Total	\$0
Future Capital Projects Reserves			Future Capital Projects & Professional Services Reserves	
ADA Compliance & Improvement Projects (City-wide)	\$0	\$0	ADA Compliance/ADA Transition Plan (City-wide)	\$0
City-owned Medical Office Leased	\$0	\$0	City-owned Medical Office Bldg Improvements (2023 Vale Road)	\$0
Drainage & NPDES MRP Compliance Facilities Improvements	\$0	\$0	Drainage & NPDES MRP Compliance Facilities Improvements	\$0
San Pablo Dam Road Stabilization Improvements	\$0	\$0	San Pablo Dam Road Stabilization Improvements	\$0
Hillside Stabilization & Geo-Tech Studies/Improvements	\$0	\$0	Hillside Stabilization & Geo-Tech Studies/Improvements	\$0
Casino Revenue Sustainability Reserve	\$2,596,339	\$2,596,339	Casino Revenue Sustainability Reserve	\$264,257
GIS Implementation	\$0	\$0	GIS Implementation	\$0
Soils storage - Wildcat Creek Trail project	\$500,000	\$100,000	Soils storage - Wildcat Creek Trail project	\$400,000
PW Projects Grant Match Funds	\$148,415	\$146,233	PW Projects Grant Match Funds	\$2,182
Sub-Total	\$3,244,754	\$2,842,572	Sub-Total	\$666,439
Totals	\$3,244,754	\$2,842,572	Total Allocations	\$666,439

\$402,182

\$0

GF DESIGNATED RESERVES: CALENDAR YEAR END UPDATE:

BUDGET, FISCAL & LEGISLATIVE STANDING COMMITTEE REVIEW - May 13, 2020

CITY COUNCIL APPROVAL - June 1, 2020 (Proposed)

DRAFT REVIEW

FY 2019/20 Approved (01/21/20): \$4,343,431

Appropriated January 21 - April 20, 2020 (-): \$1,098,677

Total FY 2019/20 GFDR Fund Balance Available: \$3,244,754

FY2019/20 ADOPTED ALLOCATIONS			FY 2019/20	
	FY2019/20	FY2019/20 Expended since 01/21/20	<i>PROPOSED for June 1, 2020 City Council Approval</i>	FY2019/20
Major Components:	Effective January 21, 2020		Major Operating Contingencies (Revised)	
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 (FY2019/20 Subsidy)	\$562,500	\$562,500	SPEDC Operating (FY19/20) & Measure Q (FY19/20) Subsidy	\$0
IT Systems Maintenance, Replacement & CAD/RMS, Surveillance Cameras	\$536,177	\$536,177	IT Systems Maintenance, Replacement, CAD/RMS, Surveillance Cameras	\$0
Vehicle and Large Equipment Replacement	\$0	\$0	Vehicle and Large Equipment Replacement	\$0
Succession Planning & HR Legal Issues	\$0	\$0	Succession Planning & HR Legal Issues	\$0
Sub-Total	\$1,098,677	\$1,098,677	Sub-Total	\$0
Future Capital Projects Reserves			Future Capital Projects & Professional Services Reserves	
ADA Compliance & Improvement Projects (City-wide)	\$100,000	\$0	ADA Compliance/ADA Transition Plan (City-wide)	\$0
City-owned Medical Office Leased	\$1,141,118	\$0	City-owned Medical Office Bldg Improvements (2023 Vale Road)	\$0
Drainage & NPDES MRP Compliance Facilities Improvements	\$0	\$0	Drainage & NPDES MRP Compliance Facilities Improvements	\$0
San Pablo Dam Road Stabilization Improvements	\$750,000	\$0	San Pablo Dam Road Stabilization Improvements	\$0
Hillside Stabilization & Geo-Tech Studies/Improvements	\$500,000	\$0	Hillside Stabilization & Geo-Tech Studies/Improvements	\$0
Casino Revenue Sustainability Reserve	\$0	\$0	Casino Revenue Sustainability Reserve	\$2,596,339
GIS Implementation	\$160,000	\$0	GIS Implementation	\$0
Soils storage - Wildcat Creek Trail project	\$500,000	\$0	Soils storage - Wildcat Creek Trail project	\$500,000
PW Projects Grant Match Funds	\$862,000	\$0	PW Projects Grant Match Funds	\$148,415
Sub-Total	\$4,013,118	\$0	Sub-Total	\$3,244,754
Totals	\$5,111,795	\$1,098,677	Total Allocations	\$3,244,754

\$4,013,118

\$0

GF DESIGNATED RESERVES: CALENDAR YEAR END UPDATE:

BUDGET, FISCAL & LEGISLATIVE STANDING COMMITTEE REVIEW - January 15, 2020

CITY COUNCIL APPROVAL - January 21, 2020 (Proposed)

DRAFT REVIEW

FY 2019/20 Approved (08/05/19):	\$2,900,024
Appropriated August 5, 2019 - December 31, 2019 (-):	\$1,444,582
FY 2019/20 Beginning Balance (=):	\$1,455,442
FY 2018/19 Year End Audited Fund Balance Available from 06/30/19 (+):	\$2,887,989
Total FY 2019/20 GFDR Fund Balance Available:	\$4,343,431

FY 2018/19 ADOPTED ALLOCATIONS		FY2019/20 Expended since 08/05/19	FY 2019/20	
	FY2019/20 Effective August 5, 2019		<i>PROPOSED for January 21, 2020 City Council Approval</i>	FY2019/20
Major Components:			Major Operating Contingencies (Revised)	
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	\$0	\$0	SPEDC Operating (FY19/20) & Measure Q (FY19/20) Subsidy	\$562,500
IT Systems Maintenance, Replacement & CAD/RMS	\$113,823	\$0	IT Systems Maintenance, Replacement, CAD/RMS, Surveillance Cameras	\$536,177
Vehicle and Large Equipment Replacement	\$335	\$0	Vehicle and Large Equipment Replacement	\$0
Succession Planning & HR Legal Issues	\$0	\$0	Succession Planning & HR Legal Issues	\$0
Sub-Total	\$114,158	\$0	Sub-Total	\$1,098,677
Future Capital Projects Reserves			Future Capital Projects & Professional Services Reserves	
ADA Compliance & Improvement Projects (City-wide)	\$0	\$0	ADA Compliance/ADA Transition Plan (City-wide)	\$100,000
City-owned Medical Office Leased	\$1,141,118	\$0	City-owned Medical Office Bldg Improvements (2023 Vale Road)	\$1,141,118
Drainage & NPDES MRP Compliance Facilities Improvements	\$0	\$0	Drainage & NPDES MRP Compliance Facilities Improvements	\$0
Fire/EMS Services FS#70 Project with CCCFPD	\$0	\$0	San Pablo Dam Road Stabilization Improvements	\$750,000
Hillside Stabilization & Geo-Tech Studies/Improvements	\$0	\$0	Hillside Stabilization & Geo-Tech Studies/Improvements	\$500,000
Casino Revenue Sustainability Reserve	\$0	\$0	Casino Revenue Sustainability Reserve	\$0
PW Streetlight Photovoltaic Master Plan Project - Rumrill	\$0	\$0	GIS Implementation	\$160,000
Fordham & El Portal Stabilization/Repairs	\$94,748	\$94,748	Fordham & El Portal Stabilization/Repairs	\$0
Soils storage - Wildcat Creek Trail project	\$500,000	\$349,834	Soils storage - Wildcat Creek Trail project	\$500,000
Public Fiber/Smart Cell Technology	\$1,000,000	\$1,000,000	Public Fiber/Smart Cell Technology	\$0
PW Projects Grant Match Funds	\$50,000	\$0	PW Projects Grant Match Funds	\$862,000
Sub-Total	\$2,785,866	\$1,444,582	Sub-Total	\$4,013,118
Totals	\$2,900,024	\$1,444,582	Total Allocations	\$5,111,795

**Subject to re-allocation (Spring 2020)*

Over/(Under): (\$768,364) * Subject to re-allocation (Spring 2020)

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
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\$10,338,114

Appropriated February 4, 2019 - June 30, 2019 (-):	\$7,438,090
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\$7,438,090

FY 2019/20 Beginning Balance (=):	\$2,900,024
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\$2,900,024

FY 2018/19 ADOPTED ALLOCATIONS			FY 2019/20	
	FY2018/19	FY2018/19 Expended since 02/04/19	PROPOSED for August 5, 2019 City Council Approval	FY2019/20
Major Components:	Effective February 4, 2019		Major Operating Contingencies (Revised)	
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
Sub-Total	\$1,312,500	\$1,198,342	Sub-Total	\$114,158
Future Capital Projects Reserves			Future Capital Projects & Professional Services Reserves	
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
Sub-Total	\$9,025,614	\$6,239,748	Sub-Total	\$2,785,866
Totals	\$10,338,114	\$7,438,090	Total Allocations	\$2,900,024

GF DESIGNATED RESERVES: YEAR END UPDATE (Revised: 12/31/16)
(DRAFT - FOR BUDGET, FISCAL & LEGISLATIVE STANDING COMMITTEE REVIEW)

FY 2016/17 Approved 09/06/16:	\$12,983,195
FY 2016-17 Expended (-):	\$3,268,152
FY 2016-17 Balance Remaining (=):	\$9,715,043
FY 2016/17 Year End Audited Fund Balance Available from 06/30/16 (+):	\$9,140,120
FY 2016-17 Year-End Balance Available (=):	\$18,855,163

FY 2016/17 ADOPTED ALLOCATIONS	FY 2016/17	FY 2016/17 Expended	PROPOSED FY 2016-17 MID-YEAR ADJUSTMENT	FY 2016/17
Major Components:	Effective July 1, 2016	Spent After 07/01/16	<i>Proposed for Janaury 2017 City Council Approval</i>	(New Allocations)
Compensated Employee Absences	\$1,200,000	\$0	Compensated Employee Absences	\$1,200,000
CalPERS Method 5 Policy Smoothing Impacts (2017-19)	\$1,005,000	\$0	CalPERS Method 5 Policy Smoothing Impacts (2017-19)	\$1,005,000
City Facility Maintenance & One-Time Improvements	\$125,808	\$0	City Facility Maintenance & One-Time Improvements	\$200,000
SPEDC Operating Subsidy (FY 2016-17)	\$0	\$0	SPEDC Operating (FY16/17) & Measure Q (FY17/18) Subsidy	\$650,000
IT Systems Maintenance & Replacement	\$100,000	\$100,000	IT Systems Maintenance, Replacement & CAD/RMS	\$400,000
Vehicle and Large Equipment Replacement	\$400,000	\$0	Vehicle and Large Equipment Replacement	\$400,000
Succession Planning & HR Legal Issues	\$7,610	\$0	Succession Planning & HR Legal Issues	\$60,000
Sub-Total	\$2,838,418	\$100,000	Sub-Total	\$3,915,000
Future Capital Projects Reserves			Future Capital Projects & Professional Services Reserves	
ADA Compliance & Improvement Projects (City-wide)	\$434,478	\$25,000	ADA Compliance & Improvement Projects (City-wide)	\$250,000
City-wide Economic Development Projects	\$772,000	\$0	City-wide Annexation, Economic Development, Telecom & TOD Projects	\$1,500,000
City-wide Park Improvement Projects **	\$556,610	\$0	City-wide Park Improvement Projects	\$1,000,000
Drainage & NPDES MRP Compliance Facilities Improvements	\$500,000	\$500,000	Drainage & NPDES MRP Compliance Facilities Improvements	\$200,000
Fire/EMS Services Permanent Housing Project with CCCFPD	\$2,000,000	\$0	Fire/EMS Services FS#70 Project with CCCFPD	\$4,500,000
Hillside Stabilization & Geo-Tech Studies/Improvements	\$241,200	\$0	Hillside Stabilization & Geo-Tech Studies/Improvements	\$490,120
Plaza San Pablo Civic and Infrastructure Projects (City Hall, County WIC, Library Supplemental, Phase 3 & 4 Streets, Property acquisition,	\$5,640,489	\$2,643,152	Plaza San Pablo & Civic and Infrastructure Projects*	\$6,000,000
Sub-Total	\$10,144,777	\$3,168,152	Sub-Total	\$14,940,163
Totals	\$12,983,195	\$3,268,152	Totals	\$18,855,163

** Data input error. Should be \$566,610, not \$556,610

* County W.I.C., New City Hall, P3&P4 Infrastructure, Complete Streets PDA Projects

Proposed 01/17/17 (DRAFT)