

## STAFF REPORT

**DATE:** June 28, 2022

**TO:** City Council  
Davis Redevelopment Successor Agency Board

**FROM:** Mike Webb, City Manager  
Elena Adair, Finance Director

**SUBJECT:** Adoption of Fiscal Year 2022/23 Mid-Cycle Budget Update

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### **Recommendation**

1. Approve attached Resolution adopting the City of Davis Operating and Capital Budget for Fiscal Year (FY) 2022/23; and
2. Approve attached Resolution adopting the Davis Redevelopment Successor Agency Budget for Fiscal Year 2022/23.
3. Approve the attached Resolution Of The City Council Of The City Of Davis Approving A Loan In An Amount Not To Exceed \$6,000,000 From The Water Fund (Fund 511) To The Stormwater Fund (Fund 542) As A Long-Term Obligations

### **Fiscal Impact**

Staff recommends adoption of the City's FY 2022/23 Budget totaling \$241,205,391, including all City funds (Attachment 1, Exhibit A). Of this amount, the General Fund constitutes \$82,246,002, including General Fund funded capital expenditures. With the proposed budget, it is projected that the City will maintain an available fund balance in its General Fund of approximately \$12.4 million or 15.1% as of June 30, 2023 of General Fund total expenditures.

Included in the City's Budget is the Successor Agency FY 2022/23 Budget totaling \$1,890,580. The Successor Agency will fund its expenditures with Redevelopment Property Tax Trust Fund (RPTTF) revenues received in June and January of each year. Any other revenues received by the Successor Agency will be used to pay debt service and enforceable obligations in accordance with the Amended Last and Final Recognized Obligations Payment Schedule.

### **Council Goal(s)**

The objectives established under the Council strategic goal "Ensure Fiscal and Economic Stability" are:

- Revenue: Ensure fair City tax rates and fees while investigating new and sustainable sources of revenue to strengthen the economic base and to provide the services desired by the community.

- Cost containment: Seek increased cost efficiency and containment in service delivery, while maintaining high quality city services.
- Transparency: Take actions to enhance and promote fiscal transparency.
- Use of Technology: Use of technology to enhance and improve the City services.

### **Commission Input**

The Finance and Budget Commission has reviewed and discussed the proposed Mid-Cycle Budget Update at a June 2022 regular meeting. Additionally, the City Council subcommittee of Carson and Chapman provided questions to staff for review and response. The commission also provided a series of questions to staff, which staff responded to and provided to the City Council for their meeting of June 14. The Finance and Budget Commission also reviews different aspects of the budget throughout the fiscal year and provides recommendations and input to staff and the City Council. In addition, in September 2021, commission also reviewed and supported staff's recommendation for internal funds borrowing between Stormwater Fund and Water Fund.

### **Background and Analysis**

On May 24, 2022, staff presented introduction to the Fiscal Year 2022/23 Mid-Cycle Budget Update. During the meeting staff provided a high-level overview of the proposed budget changes. Staff worked on gathering responses to questions submitted by the City Council and Finance and Budget Commission members. On June 14, 2022, staff presented responses to the City Council and Finance and Budget Commission questions related to the proposed changes.

On June 13, 2022, Finance staff presented the Mid-Cycle Budget Update overview to the Finance and Budget Commission. The commissioners had the opportunity to review the budget updates and took an action recommending to the City Council to move with the approval of the proposed budget changes as presented.

Staff continued to adjust and refine the budget and its presentation since the initial introduction on May 24, 2022. The most notable updates to the Budget are described in the following paragraphs.

**Updates to the Proposed Mid-Cycle Budget amendments since budget introduction.** Finance staff continued working on refining the budget with each department and City Manager. As a result, several changes were made to the Mid-Cycle Budget amendments. Due to urgency and immediate need, funding of \$125,000 requested by the Police Department for the purchase and installation of uninterrupted power supply (UPS) system for the Dispatch Center was appropriated in FY 2021/22. As a result, this request was removed from the FY 2022/23 appropriations.

After careful review of the operational needs of the Veteran's Memorial Theater, a regular half-time (0.5) Theater Manager position was added to the Authorized Positions Listing. Because this position was previously budgeted as temporary part-time position, the budget impact was to add approximately \$63,000 of incremental ongoing salary and benefits costs. This change does not result in an overall net change of FTEs; another 0.5

FTE position in the City Manager's Office was changed to a temporary part-time position to compensate for the addition of 0.5 FTE.

Staff reviewed remaining contractual obligations for the Climate Action and Adaptation Plan work and determined that original allocation in the Mid-Cycle Budget Update of \$422,000 should be reduced down to \$212,000.

Wastewater Treatment Plan Biofilter installation project was initially planned to begin in FY 2022/23 was moved up to FY 2021/22. The FY 2022 Wastewater Fund Budget was amended by \$1,775,368; thus, FY 2022/23 Budget is reduced by the same amount.

In May, Council approved the one-time allocation of \$100,000 to Davis Media Access from Cable TV Capital Fund balance. This appropriation was approved at the same meeting as the Mid-Cycle Budget was introduced, so the allocation has now been included.

**Interfund Advance from the Water Fund to Stormwater Fund.** At the July 6, 2020 meeting, the FBC Fund Balance and Revenue Subcommittee submitted a proposal to use the funds above the reserve target from the City's Water Fund to pay down either the pension or OPEB liabilities. After conferring with the City Attorney, City's independent auditors and municipal advisor, staff proposes that Stormwater Fund (previously titled Storm Drainage Fund) obtain an interest-bearing loan (long-term interfund advance) from the Water Fund using funds above the reserve target to help with the Stormwater fund deficit and preliminary funding for the design of capital projects identified in the Storm Drainage Fee Study report. This will allow for the Stormwater Fund to collect the newly adopted fees over a period of several years and establish historical trend for revenue and also prepare shovel-ready projects which could be more competitive for grant opportunities. In approximately 2028, the Stormwater Fund would go to market and issue bonds, proceeds from which will repay the Water Fund loan and provide capital for construction of the then shovel-ready stormwater projects. The Water Fund in turn will repay its 2015 bonds.

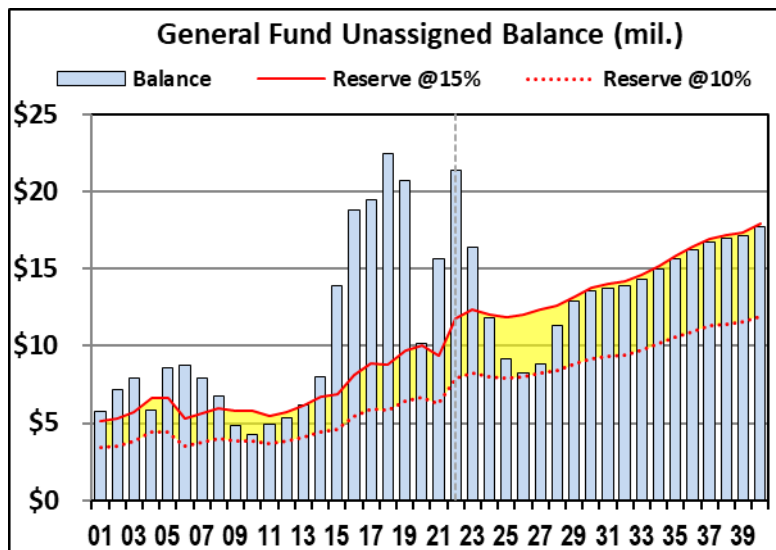
**General Fund Long-Range Financial Forecast and City Infrastructure.** The City's long-range financial forecast model is dynamic and is updated as new information becomes available. Staff continues to work with Bob Leland of Management Partners, one of the City's financial consultants, to update the model. Management Partners is working on updates to the long-range forecast, which will be made available when complete.

Since the model was last presented to the City Council a year ago at the time FY 2021-2023 Budget Adoption, the following assumption updates have been incorporated in the model:

- Underlying data has been updated to most current available for fiscal years 2020/21, 2021/22 and 2022/23. Therefore, for FY 2022/23, forecast includes the proposed Mid-Cycle Budget Updates.

- The sales tax revenues have been updated to reflect projections based on the collections in the first calendar quarter of 2022.
- CalPERS investment return for FY 2021/22 is expected to be a negative 5%. CalPERS should have the current year actual investment return available sometime in the middle of July. The forecast continues to utilize an assumption that CalPERS will earn 6.2% rate of return over a 20-year period.
- The City contracts with GovInvest to provide pension modeling, which is more precise than the Pension Outlook Tool that was made available by CalPERS to its members. Based on these more precise calculations, the City's pension costs are projected to be lower than the original estimate. The forecast continues to utilize an assumption for CalPERS discount rate to be down to 6.0% phased in over a 20-year period.
- The OPEB costs have been updated based on the most current actuarial valuation. In the valuation the OPEB costs as a percentage of payroll came down from 22% to 14.5%. This was a significant change as it projected to provide approximately \$1 million in OPEB costs reduction in the General Fund.
- An assumption of a moderate recession was changed from occurring in FY 2026/27 to FY 2023/24, and every seven years thereafter.

With the above assumptions in place, the General Fund available fund balance is forecasted to perform as follows:



For the last few years the City has gone to significant lengths to assess the condition of the City infrastructure for everything from parks, city buildings, water and sewer and storm water pipelines, roads and bike paths. All of these require funding for maintenance and to keep them both safe and functional. Some of the infrastructure needs are met with enterprise funds paid for by services charges (water, sewer, storm water) while other infrastructure requires other fund sources such as General Fund, state dollars, such as SB 1, and grants. For the last few years the City Council has committed to investing in this infrastructure. In 2020, the City Council formed a subcommittee to work with staff

and the Finance and Budget Commission Chair to fine tune our pavement management model and to develop a series of recommendations that will provide for funding of our pavement rehabilitation needs over the next ten years. The ten-year infrastructure plan was incorporated into the City's long-range financial forecast for the General Fund, which projects twenty years out.

The City is in its sixth consecutive year preparing a long-range financial forecast for the General Fund, which serves as an important fiscal strategic planning tool. It provides a "big picture" view of General Fund revenues and expenditures to assist in evaluating the impact of policy choices made today on the long-term fiscal health of the City. By identifying developing trends and potential issues that may arise in the future, it will help ensure long-term stability for the organization by giving policy-makers improved information with which to craft prudent and timely budget solutions.

The 2023 revised forecast achieves the following key budget outcomes:

- The minimum \$3 million maintenance of effort for General Fund infrastructure maintenance is met in every year of the forecast. FY 2022/23 adds an additional \$1,461,000 towards this base-line allocation.
- Infrastructure maintenance funding attains an overall funding level of 70% of identified needs over the entire 20-year forecast, with roads achieving 96% funding and bike paths 78% funding needs (assuming that all amounts in excess of the 15% reserve goal are devoted to infrastructure).
- The City stays current with all of its pension obligations, and funds other post-employment benefits obligations at the actuarially determined contribution level starting in FY 2023/24, achieving a projected 50% reduction in total unfunded liability between over the next 20 years. These pension obligations are met even after assuming lower CalPERS investment returns and phasing in to a 6% discount rate over the next 20 years.
- The City's 15% reserve goal is met in 16 out of 20 fiscal years from 2020/21 through 2039/40, with an average reserve level of 15.5%, even after weathering the pandemic and three moderate recessions assumed to occur during the next 20 years, and the more conservative pension assumptions.

**Attachments:**

1. Resolution approving the adoption of the Fiscal Year 2022/23 Budget and all exhibits as listed below:

Exhibits:

- A. Citywide Budget All Funds Summary
- B. FY 2022/23 Mid-Cycle Budget Amendments
- C. Citywide Revenue and Expenditure Schedules
- D. General Fund Summary
- E. Schedule of Transfers In and Transfers Out
- F. Authorized Full-Time Positions Listing

2. Resolution approving the adoption of the Fiscal Year 2022/23 Davis Redevelopment Successor Agency Budget
3. Resolution Of The City Council Of The City Of Davis Approving A Loan In An Amount Not To Exceed \$6,000,000 From The Water Fund (Fund 511) To The Stormwater Fund (Fund 542) As A Long-Term Obligations
  - a. Interfund Advance Promissory Note

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAVIS  
ADOPTING THE FISCAL YEAR 2022/23 MID-CYCLE OPERATING AND CAPITAL  
IMPROVEMENT PROGRAM BUDGET**

WHEREAS, a balanced annual budget for the City of Davis has been prepared for fiscal year 2022/23 presented to the City Council and reviewed at public meetings on May 24, 2022 and June 14, 2022; and

WHEREAS, the expenditures provided in the said budget are within the expenditure limitation imposed by Article XIII of the California Constitution; and

WHEREAS, the proposed budget includes:

- estimated revenues and transfers in and appropriations and transfers out for All Funds of the City of Davis for the fiscal year 2022/23, attached hereto as Exhibit A; and
- the Schedule of Authorized Positions of the City of Davis for fiscal year 2022/23, attached hereto as Exhibit B;

WHEREAS, the City Council has given this budget due consideration as to its projected revenues, anticipated expenditures and available fund balances; and

WHEREAS, the City Manager or his designee shall have ability to assign fund balances used for specific purposes in accordance with Governmental Accounting Standards Board (GASB) pronouncement 54; and

WHEREAS, this budget ensures that the City of Davis, including all funds, entities and component units, has exercised prudent judgment in its fiduciary responsibility as guardians of the public tax dollars.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davis that said budget as submitted to the City Council at this meeting is hereby approved and adopted as the operating and capital budget for the City of Davis for Fiscal Year 2022/23, and that the expenditures by each fund, department and program are hereby approved and authorized as the total appropriations for the FY ending June 30, 2023 with the following provisions and authorities:

Section 1. The 2022/23 Mid-Cycle Budget Update as submitted by the City Manager as set forth in Exhibits A and B.

Section 2. The number of full-time positions authorized by the Budget as set forth in Exhibit C. The City Manager, or his designee, is authorized to retain interim, part-time or seasonal personnel within the amounts appropriated for such purposes. In addition, the City Manager is authorized to respond to staffing vacancies by either underfilling them or

using current staff that are at other similar pay level positions as long as there is sufficient money in the current budget.

Section 3. All appropriations for the fiscal year fiscal year 2022/23 shall lapse at the end of the respective fiscal year and any remaining amounts shall be added back to the respective fund balances, except for:

- a. All encumbrances for valid purchase orders and contracts in effect as of June 30, 2022 will remain in effect in the following fiscal year 2022/23. The City Manager, or his designee, is authorized to increase the 2022/23 budget appropriations in the amount of the outstanding encumbrances for valid purchase orders and contracts as June 30, 2023, respectively, and
- b. The City Manager, or his designee, is authorized to carryover into the following fiscal year the remaining appropriations for uncompleted capital and grant projects.

For these exceptions, such carryovers may be made without further City Council action.

Section 4. Appropriations are hereby made at the individual fund level for operating funds budget. The City Manager and Finance Director/Treasurer are authorized to make budgetary transfers within an individual operating fund, so long as total appropriations for such fund remain unchanged. Except as specified in Section 6 (a), changes to total fund level appropriations require further Council action.

Section 5. for Capital Improvement Program Budget, appropriations are controlled at the individual fund and project level. The City Manager and Finance Director/Treasurer are authorized to make budgetary transfers within an individual capital fund, so long as total appropriations for such fund for a given project remain unchanged. Except as specified in Section 6 (b), changes to total fund level appropriations or project level appropriation require further Council action.

Section 6. Notwithstanding the limitations in Section 4 and Section 5 above,

- a. appropriations for any operating fund may be increased by an amount not to exceed \$50,000 for each appropriation action in a given quarter upon approval by the City Manager and Finance Director/Treasurer. The amount and purpose of each such additional appropriation must be included in a report to the City Council at least quarterly.
- b. appropriations for any project in a Capital Improvement Program may be increased by a maximum or cumulative amount of \$200,000 upon approval by the City Manager and the Finance Director/Treasurer. The amount and purpose of each such additional appropriation must be included in a report to the City Council at least quarterly.

Section 7. The City Manager, or his designee, is authorized to accept grants, donations and reimbursements received during the year, establish appropriations for and expend those accepted grant funding, donations and reimbursements received during the year



where these special funds do not exceed \$200,000. Amounts greater than \$200,000 must be accepted and appropriated by the City Council.

Section 8. The City Manager and Finance Director/Treasurer are authorized to approve temporary interfund borrowing within the fiscal year, and at the end of the fiscal year June 30, 2023, to finance the collection period for tax, grant and other accounts receivable. Any new interfund loans extending beyond these terms must be approved by the City Council. The City Manager and Finance Director/Treasurer are authorized to repay interfund loans when funding becomes available.

Section 9. The City Manager, or his designee, shall have ability to assign fund balances used for specific purposes in accordance with Governmental Accounting Standards Board (GASB) pronouncement 54.

Section 10. The City Manager and Finance Director/Treasurer are each hereby authorized to implement this resolution, including issuing the 2022/23 Budget and making any non-substantive administrative or technical corrections to the 2022/23 Budget.

PASSED AND ADOPTED by the City Council of the City of Davis on this 28th day of June, 2022, by the following vote:

AYES:

NOES:

Gloria Partida  
Mayor

ATTEST:

Zoe S. Mirabile, CMC  
City Clerk



## Citywide Budget All Funds Summary

		Available Fund Balance FY 20/21	Revenues/ Transfers In FY 21/22	Expenses/ Transfers Out FY 21/22	Changes in Commitments/ Reserves FY 21/22	Available Fund Balance FY 21/22	Revised Revenues/ Transfers In FY 22/23	Revised Expenses/ Transfers Out FY 22/23	Changes in Commitments/ Reserves FY 22/23	Available Fund Balance FY 22/23
<b>General Fund</b>										
001	GENERAL FUND	\$ 12,817,493	\$ 81,458,958	\$ 78,868,272	\$ 2,000,000	\$ 17,408,179	\$ 75,583,867	\$ 82,246,002	\$ 1,700,000	\$ 12,446,044
<b>Special Revenue Funds</b>										
006	UTILITY RECEIPT CLEARING	101,393	287,289	-	-	388,682	-	-	-	388,682
007	INVESTMENT CLEARING FUND									
109	GAS TAX FUND	1,841,762	1,823,414	2,869,409	-	795,767	2,029,306	2,417,109	-	407,964
113	ROAD MAINTENANCE & REHAB (SB1)	101,835	1,436,000	1,435,000	-	102,835	1,576,726	1,396,000	-	283,561
115	TDA NON-TRANSIT USE FUNDS	925,549	1,660,738	2,100,000	-	486,287	935,874	1,000,000	-	422,161
135	OPEN SPACE FUND	6,490,998	751,500	504,353	-	6,738,145	745,000	523,860	-	6,959,285
140	PARK MAINTENANCE FUND	(226,482)	-	-	-	(226,482)	-	-	-	(226,482)
150	CABLE TV FUND	84,091	457,025	814,463	-	(273,347)	478,000	470,009	-	(265,356)
151	CABLE TV CAPITAL FUND	658,976	107,000	163,699	-	602,277	116,000	261,913	-	456,364
155	PUBLIC SAFETY FUND	79,731	144,296	140,000	-	84,027	141,000	140,000	-	85,027
160	LOW/MOD HOUSING FUND	1,337,124	390,562	208,472	-	1,519,214	559,000	188,226	-	1,889,988
161	FEDERAL HOUSING GRANTS FUND	333,276	1,826,415	1,993,635	-	166,056	388,741	525,601	-	29,196
162	STATE HOUSING GRANTS FUND	759,045	7,000	-	-	766,045	7,000	-	-	773,045
165	MUNICIPAL ARTS FUND	1,124,128	191,248	186,312	-	1,129,064	110,000	121,336	-	1,117,728
190	AGRICULTURE LAND CONSERVATION	263,438	105,418	13,434	-	355,422	2,000	13,442	-	343,980
195	BUILDING ADMIN & PERMITS FUND	661,665	2,776,321	3,268,816	-	169,170	2,960,793	3,495,133	-	(365,170)
200	CONSTRUCTION TAX FUND	3,547,837	560,092	4,174,482	-	(66,553)	1,491,000	1,326,200	-	98,247
205	SUBDIVISION IN-LIEU PARK PAYMTS	539,762	38,152	758,016	-	(180,102)	8,000	-	-	(172,102)
208	IN-LIEU OF PARKING PAYMENTS	509,023	8,000	-	-	517,023	5,000	-	-	522,023
209	PARKING REVENUE FUND	27,787	56,029	45,136	-	38,680	56,000	45,238	-	49,442
210	FEDERAL/STATE HIGHWAY GRANTS	1,810,614	15,622,857	15,622,857	-	1,810,614	2,676,200	2,676,200	-	1,810,614
215	COMMUNITY DEV. BLOCK GRANT	237,590	1,622,359	1,936,902	-	(76,953)	778,051	893,504	-	(192,406)
216	GENERAL OPERATING GRANTS	567,151	904,269	1,284,477	-	186,943	217,000	265,000	-	138,943
217	ECONOMIC STIMULUS GRANTS	9,865,300	-	10,078,608	-	(213,308)	-	-	-	(213,308)
<b>Special Revenue Funds Total</b>		<b>31,641,593</b>	<b>30,775,984</b>	<b>47,598,071</b>	<b>-</b>	<b>14,819,506</b>	<b>15,280,691</b>	<b>15,758,771</b>	<b>-</b>	<b>14,341,426</b>
<b>Debt Service Funds</b>										
337	1990 PUBLIC FINANCING AUTHORITY	(41,260)	1,015,206	946,931	-	27,015	966,000	945,772	-	47,243
338	MACE RANCH CFD FUND	204,470	1,420,474	1,375,498	-	249,446	1,387,000	1,376,656	-	259,790
340	CANNERY CFD FUND	76,498	613,078	605,638	-	83,938	622,000	618,838	-	87,100
353	OXFORD CIRCLE ASSESSMT. DISTRICT	1	500	-	-	501	600	-	-	1,101
358	UNIVERSITY RESEARCH PARK REDEMP	-	-	-	-	-	-	-	-	-
359	UNIVERSITY RESEARCH PARK RESERVE	58,626	1,500	-	-	60,126	1,500	-	-	61,626
361	PARKING DISTRICT #3 REDEMPTION	(100,903)	-	-	-	(100,903)	25,000	25,000	-	(100,903)
362	PARKING DISTRICT #3 RESERVE	125,357	1,000	-	-	126,357	1,000	25,000	-	102,357
<b>Debt Service Funds Total</b>		<b>322,789</b>	<b>3,051,758</b>	<b>2,928,067</b>	<b>-</b>	<b>446,480</b>	<b>3,003,100</b>	<b>2,991,266</b>	<b>-</b>	<b>458,314</b>



## Citywide Budget All Funds Summary

	Available Fund Balance FY 20/21	Revenues/ Transfers In FY 21/22	Expenses/ Transfers Out FY 21/22	Changes in Commitments/ Reserves FY 21/22	Available Fund Balance FY 21/22	Revised Revenues/ Transfers In FY 22/23	Revised Expenses/ Transfers Out FY 22/23	Changes in Commitments/ Reserves FY 22/23	Available Fund Balance FY 22/23
<b>Capital Projects Funds</b>									
012 GENERAL CAPITAL PROJECTS FUND	2,559,567	9,436,219	12,639,842	-	(644,056)	5,760,000	5,760,000	-	(644,056)
456 DAVIS RESEARCH PARK IMPRV. FUND	840,879	8,000	-	-	848,879	9,000	-	-	857,879
460 ARLINGTON BLVD. BENEFIT AREA FUND	402,078	4,000	-	-	406,078	7,000	-	-	413,078
465 CAPITAL GRANTS FUND	(30,397)	933,426	928,426	-	(25,397)	984,500	984,500	-	(25,397)
468 DAVIS LAND ACQUISITION FUND	1,419,216	15,000	-	-	1,434,216	25,000	-	-	1,459,216
470 MELLO-ROOS MACE RANCH CFD FUND	232,655	2,000	-	-	234,655	3,000	-	-	237,655
476 DOWNTOWN AREA CAPITAL REVITALIZ	(24,534)	6,195,520	3,073,021	-	3,097,965	-	-	-	3,097,965
480 DEVELOPMENT IMPACT FEES	1,269,160	10,107	198,315	-	1,080,952	20,000	198,315	-	902,637
481 DEV. IMPACT FEES - GEN. FACILITIES	1,466,718	512,000	1,203,302	-	775,416	215,000	675,000	-	315,416
482 DEV. IMPACT FEES - OPEN SPACE	4,038,058	314,000	130,360	-	4,221,698	80,000	691,475	-	3,610,223
483 DEV. IMPACT FEES - PARKS	5,087,274	1,650,000	2,420,149	-	4,317,125	285,000	979,100	-	3,623,025
484 DEV. IMPACT FEES - PUBLIC SAFETY	3,083,964	269,000	1,053,871	-	2,299,093	105,000	-	-	2,404,093
485 DEV. IMPACT FEES - ROADWAYS	5,016,064	1,360,000	5,385,038	-	991,026	595,000	2,331,301	-	(745,275)
<b>Capital Projects Funds Total</b>	<b>25,360,702</b>	<b>20,709,272</b>	<b>27,032,324</b>	<b>-</b>	<b>19,037,650</b>	<b>8,088,500</b>	<b>11,619,691</b>	<b>-</b>	<b>15,506,459</b>
<b>Enterprise Funds</b>									
511 WATER FUND	38,556,258	38,518,198	37,630,648	-	39,443,808	39,545,332	39,021,211	-	39,967,929
520 SOLID WASTE FUND	443,758	14,444,100	14,066,626	-	821,232	15,927,100	14,798,086	-	1,950,246
531 WASTEWATER FUND	20,486,368	21,058,354	32,055,443	-	9,489,279	21,719,908	23,834,545	-	7,374,642
541 STORM DRAINAGE FUND	2,609,596	2,242,908	2,486,886	-	2,365,618	2,357,608	2,668,210	-	2,055,016
570 PUBLIC TRANSPORTATION FUND	1,318,712	13,352,366	13,373,141	-	1,297,937	9,827,223	10,146,298	-	978,862
<b>Enterprise Funds Total</b>	<b>63,414,692</b>	<b>89,615,926</b>	<b>99,612,744</b>	<b>-</b>	<b>53,417,874</b>	<b>89,377,171</b>	<b>90,468,350</b>	<b>-</b>	<b>52,326,695</b>
<b>Internal Service Funds</b>									
620 GENERAL SERVICES FUND	92,868	271,000	255,241	-	108,627	282,930	306,494	-	85,063
621 FLEET REPLACEMENT FUND	9,918,348	2,888,501	2,692,787	-	10,114,062	1,558,350	1,536,198	-	10,136,214
622 FLEET OPERATIONS FUND	1,044,738	1,784,800	1,690,867	-	1,138,671	1,840,984	1,884,575	-	1,095,080
623 IS REPLACEMENT FUND	3,651,004	1,680,060	1,671,886	-	3,659,178	2,678,060	2,665,000	-	3,672,238
624 IS OPERATIONS FUND	533,269	2,878,477	2,922,294	-	489,452	2,998,783	3,066,228	-	422,007
625 FACILITY MAINTENANCE FUND	300,100	2,099,972	2,242,739	-	157,333	2,309,600	2,454,424	-	12,509
626 FACILITY REPLACEMENT FUND	8,182,845	950,200	5,124,312	-	4,008,733	1,040,300	2,252,400	-	2,796,633
628 EQUIPMENT MAINTENANCE FUND	2,764,751	341,399	714,736	-	2,391,414	986,663	1,016,582	-	2,361,495
629 DUPLICATING/POSTAL SERVICES FND	445,179	238,953	230,376	-	453,756	248,469	125,423	-	576,802
630 SELF-INSURANCE/PAYROLL LIABILITIES	302,182	8,339,000	10,882,397	-	(2,241,215)	12,965,000	13,242,551	-	(2,518,766)
631 RISK MANAGEMENT FUND	93,422	3,995,619	3,995,619	-	93,422	4,344,207	4,620,856	-	(183,227)
020 EMPLOYEE BENEFITS FUND	(855,701)	3,300,000	3,156,420	-	(712,121)	3,305,000	3,060,000	-	(467,121)
<b>Internal Service Funds Total</b>	<b>26,473,005</b>	<b>28,767,981</b>	<b>35,579,674</b>	<b>-</b>	<b>19,661,312</b>	<b>34,558,346</b>	<b>36,230,731</b>	<b>-</b>	<b>17,988,927</b>



## Citywide Budget All Funds Summary

	Available Fund Balance FY 20/21	Revenues/ Transfers In FY 21/22	Expenses/ Transfers Out FY 21/22	Changes in Commitments/ Reserves FY 21/22	Available Fund Balance FY 21/22	Revised Revenues/ Transfers In FY 22/23	Revised Expenses/ Transfers Out FY 22/23	Changes in Commitments/ Reserves FY 22/23	Available Fund Balance FY 22/23
<b>Custodial Funds</b>									
715 HISTORICAL FUND	11	-	-	-	11	-	-	-	11
716 DAVISVILLE BOOK FUND	2,174	20	-	-	2,194	20	-	-	2,214
717 BRINLEY/HATTIE WEBER FUND	4,360	40	-	-	4,400	40	-	-	4,440
980 WOODLAN-DAVIS CLEAN WATER AGENCY									
<b>Custodial Funds Total</b>	<b>6,545</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>6,605</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>6,665</b>
<b>Private-Purpose Trust Fund</b>									
891 DAVIS SUCCESSOR AGENCY	<b>9,612,396</b>	1,896,743	8,089,715	-	<b>3,419,424</b>	1,890,580	1,890,580	-	<b>3,419,424</b>
<b>Grand Total</b>	<b>\$ 169,649,215</b>	<b>\$ 256,276,682</b>	<b>\$ 299,708,867</b>	<b>\$ 2,000,000</b>	<b>\$ 128,217,030</b>	<b>\$ 227,782,315</b>	<b>\$ 241,205,391</b>	<b>\$ 1,700,000</b>	<b>\$ 116,493,954</b>

**City of Davis  
FY 2022/23 Mid-Cycle Budget Review  
Proposed Budget Amendments**

	<u>Revenue/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Fund Balance/ Reserves</u>
<b><u>GENERAL FUND (001)</u></b>			
<b><u>General Fund Unrestricted Revenue</u></b>			
To revise general revenues			
Property Tax	850,000		
Sales & Use Tax (1% Bradley-Burns)	1,100,000		
Transactions & Use Tax (Local)	1,300,000		
Business License Tax	350,000		
Cannabis Tax	(200,000)		
American Rescue Plan Act	(390,000)		
Investment Income	(100,000)		
Total General Revenue	2,910,000	-	2,910,000
<b><u>Program Revenues and Expenditures</u></b>			
To update departmental revenue and expenditures projections:			
<b><u>Fire</u></b>			
3 Firefighter positions to staff a new ladder truck	-	677,736	(677,736)
Mutual Aid Revenue and associated overtime	250,000	250,000	-
Increased overtime costs	-	250,000	(250,000)
Purchase of small fire fighting equipment, tools and uniforms	-	131,600	(131,600)
Set up mobile and portable radios replacement funds	-	103,688	(103,688)
Purchase of personal protective equipment (PPE)	-	137,000	(137,000)
Training costs for new personnel	-	40,000	(40,000)
Temporary Part-Time assistance with department administration	-	40,000	(40,000)
			-
			-
<b><u>Police</u></b>			
Purchase two new electric bikes	-	4,500	(4,500)
Set up mobile and portable radios replacement funds	-	193,313	(193,313)
Replacement of mobile and portable radios that are no longer supported		350,000	(350,000)
Purchase of body cameras and car cameras	-	190,000	(190,000)
			-
<b><u>Community Development</u></b>			
Hedgerow maintenance reimbursement and expenditure	36,867	36,867	-
			-
			-
<b><u>City Manager</u></b>			
Cannabis 1% Community Benefit	-	100,000	(100,000)
Contributions to Davis Media Access	-	133,000	(133,000)
Temporary Part-Time wages and benefits for Veteran's Memorial Theatre (VMT)	-	44,041	(44,041)
Safety Inspections at the VMT	-	6,500	(6,500)
<b><u>Human Resources</u></b>			
Temporary Part-Time assistance with current projects	-	19,000	(19,000)
			-
			-

**City of Davis**  
**FY 2022/23 Mid-Cycle Budget Review**  
**Proposed Budget Amendments**

	<u>Revenue/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Fund Balance/ Reserves</u>
<b><u>Engineering &amp; Transportation</u></b>			
Materials testing for encroachment permits with fee revenue offset	50,000	50,000	-
Purchase of trailer for office space	-	234,200	(234,200)
Decrease in rental expense as a result of purchase of trailer for office space	-	(43,800)	43,800
TPT wages and benefits to support safe routes to schools and bike/ped program as well as provide administrative support with capital projects administration	-	93,000	(93,000)
			-
<b><u>Utilities &amp; Operations</u></b>			
Allocation for citywide weed abatement	-	50,000	(50,000)
Increased allocation for tree maintenance services	-	400,000	(400,000)
Purchase of a box truck for branch and tree debris maintenance	-	45,000	(45,000)
			-
<b><u>Parks and Community Services</u></b>			
Increase in Parks Maintenance Tax	37,600	-	37,600
Recognition of Cannery Community Enhancement Fee revenue for ADA van purchase and playgrounds capital replacement	183,000	55,000	128,000
Dredging and cleaning of Northstar Pond and preparation of long-term management and maintenance plan		250,000	(250,000)
Oxford Circle Park Improvements		37,500	(37,500)
Allocation for citywide weed abatement		50,000	(50,000)
Vacuum excavator and top spreader to improve turf maintenance		49,812	(49,812)
Upgrade irrigation system to 4G to communicate with city computers		5,000	(5,000)
Purchase turf removal equipment		6,000	(6,000)
			-
<b><u>Non-Departmental</u></b>			
Additional funding for ERP replacement		1,000,000	(1,000,000)
Set up mobile and portable radios replacement funds (EOC share)		41,250	(41,250)
Update and replace playfields park as well as update and replace equipment at seven playgrounds in the city		659,000	(659,000)
Capital - transfer out Arlington roundabout design		175,000	(175,000)
Capital - transfer out Additional funding for pavement management and rehabilitation program		1,461,000	(1,461,000)
Capital - transfer out Old East Davis traffic calming improvements		100,000	(100,000)
<b>Total, General Fund</b>	<b><u>\$ 3,467,467</u></b>	<b><u>\$ 7,425,207</u></b>	<b><u>\$ (3,957,740)</u></b>

**City of Davis  
FY 2022/23 Mid-Cycle Budget Review  
Proposed Budget Amendments**

			<u>Revenue/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Fund Balance/ Reserves</u>
<b><u>OTHER FUNDS</u></b>					
<b><u>General Capital Fund (012)</u></b>					
Capital	Update and replace playfields park as well as update and replace equipment at seven playgrounds in the city	ET8339	\$ 659,000	\$ 659,000	\$ -
Capital	Arlington roundabout design	TBD	175,000	175,000	-
Capital	Additional funding for pavement management and rehabilitation program	ET8250	1,461,000	1,461,000	-
Capital	Old East Davis traffic calming improvements	ET8783	100,000	100,000	-
Total General Capital Fund			<u>2,395,000</u>	<u>2,395,000</u>	<u>-</u>
<b><u>Gas Tax Fund (109)</u></b>					
Operations	Increase gas tax revenue		200,000		\$ 200,000
Total Gas Tax Fund			<u>200,000</u>	<u>-</u>	<u>200,000</u>
<b><u>SB1 Gas Tax Fund (113)</u></b>					
Operations	Increase gas tax revenue		185,000		\$ 185,000
Total SB1 Gas Tax Fund			<u>185,000</u>	<u>-</u>	<u>185,000</u>
<b><u>Open Space Fund (135)</u></b>					
Operations	Increase citywide Open Space signage			150,000	\$ (150,000)
Total Open Space Fund			<u>-</u>	<u>150,000</u>	<u>(150,000)</u>
<b><u>Cable TV Capital Fund (151)</u></b>					
Operations	One-time allocation to Davis Media Access			100,000	\$ (100,000)
Total Open Space Fund			<u>-</u>	<u>100,000</u>	<u>(100,000)</u>
<b><u>Operating Grants Fund (216)</u></b>					
Operations	SACOG grant revenue and expenditures		215,000	215,000	-
Operations	Services and supplies for new department of Social Services and Housing		-	50,000	(50,000)
Total Operational Grants Fund			<u>215,000</u>	<u>265,000</u>	<u>(50,000)</u>
<b><u>Parking District #3 Redemption Fund (361)</u></b>					
Operations	Improvements to 1st and F street parking garage			25,000	(25,000)
Total Parking District #3 Redemption Fund			<u>-</u>	<u>25,000</u>	<u>(25,000)</u>
<b><u>Development Deferred Improvement Funds (48x)</u></b>					
Operations	CAAP professional services		-	212,000	(212,000)
Operations	UCD wetlands habitat restoration			500,000	(500,000)
Operations	Increase citywide Open Space signage			150,000	(150,000)
Operations	Dredging and cleaning of Northstar Pond and preparation of long-term management and maintenance plan			50,000	(50,000)
Capital	Arlington roundabout design	TBD		75,000	(75,000)
Capital	Playground replacement and playfields park playground updates	ET8339		429,000	(429,000)
Total Development Deferred Improvement Funds			<u>-</u>	<u>1,416,000</u>	<u>(1,416,000)</u>
<b><u>Water Fund (511-513)</u></b>					
Operations	Additional funding to WDCWA for a one-time water supply purchase		-	2,000,000	(2,000,000)
Total Water Funds			<u>-</u>	<u>2,000,000</u>	<u>(2,000,000)</u>
<b><u>Sewer Fund (531-533)</u></b>					

**City of Davis  
FY 2022/23 Mid-Cycle Budget Review  
Proposed Budget Amendments**

		<u>Revenue/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Fund Balance/ Reserves</u>
Capital	The WWTP Biofilter Installation project, initially planned for FY 22-23, was moved up to FY 21-22	ET8291	(1,775,368)	1,775,368
Operations	Increase cost for WWTP chemicals	-	299,000	(299,000)
Operations	Increased cost for biosolids disposal at Yolo County Landfill	-	60,000	(60,000)
Operations	Support and other technical assistance for recycled water program	-	50,000	(50,000)
Operations	Additional cost for the first recycled water permit	-	25,000	(25,000)
Total Sewer Funds		<u>-</u>	<u>(1,341,368)</u>	<u>1,341,368</u>
<b><u>Storm Drainage Fund (541)</u></b>				
Operations	Rehabilitation of critical stormwater infrastructure	-	150,000	(150,000)
Operations	Purchase of a box truck for branch and tree debris maintenance	-	45,000	(45,000)
Operations	Increase in pyrethroid control program requirements for Stormwater	-	40,000	(40,000)
Total Storm Drainage Funds		<u>-</u>	<u>235,000</u>	<u>(235,000)</u>
<b><u>Public Transportation Fund (570-571)</u></b>				
Operations	Replacement fund for radios	-	5,625	
Operations	Unitrans allocation		(100,000)	
Capital	Transit access and ADA improvements to public transportation funded with FTA funds	-	100,000	
Total Public Transportation Funds		<u>-</u>	<u>5,625</u>	<u>-</u>
<b><u>General Services Fund (620)</u></b>				
Operating	Increase in materials and supplies cost	-	41,770	(41,770)
Total General Services Fund		<u>-</u>	<u>41,770</u>	<u>(41,770)</u>
<b><u>Fleet Replacement Fund (621)</u></b>				
Operating	Cost of vehicles, specifically fire vehicles have increased in cost	-	124,600	(124,600)
Operating	ADA van purchase for PCS	55,000	77,000	(22,000)
Total Fleet Replacement Fund		<u>55,000</u>	<u>201,600</u>	<u>(146,600)</u>
<b><u>Fleet Service Fund (622)</u></b>				
Operating	Increased costs in vehicle parts and tools	-	64,265	(64,265)
Operating	Increase in fuel costs	-	200,000	(200,000)
Total Fleet Service Fund		<u>-</u>	<u>264,265</u>	<u>(264,265)</u>
<b><u>IS Replacement Fund (623)</u></b>				
Capital	Additional funding for ERP replacement	1,000,000	1,000,000	-
Total IS Operations fund		<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>
<b><u>IS Operations Fund (624)</u></b>				
Operating	iNet payments for Comcast citywide internet infrastructure	-	77,000	(77,000)
Operating	Landline and cell service costs through ATT Calnet	-	26,300	(26,300)
Total IS Operations fund		<u>-</u>	<u>103,300</u>	<u>(103,300)</u>
<b><u>Building Maintenance Fund (625)</u></b>				
Operating	Increase janitorial costs citywide	-	205,400	(205,400)
Total Building Maintenance Fund		<u>-</u>	<u>205,400</u>	<u>(205,400)</u>



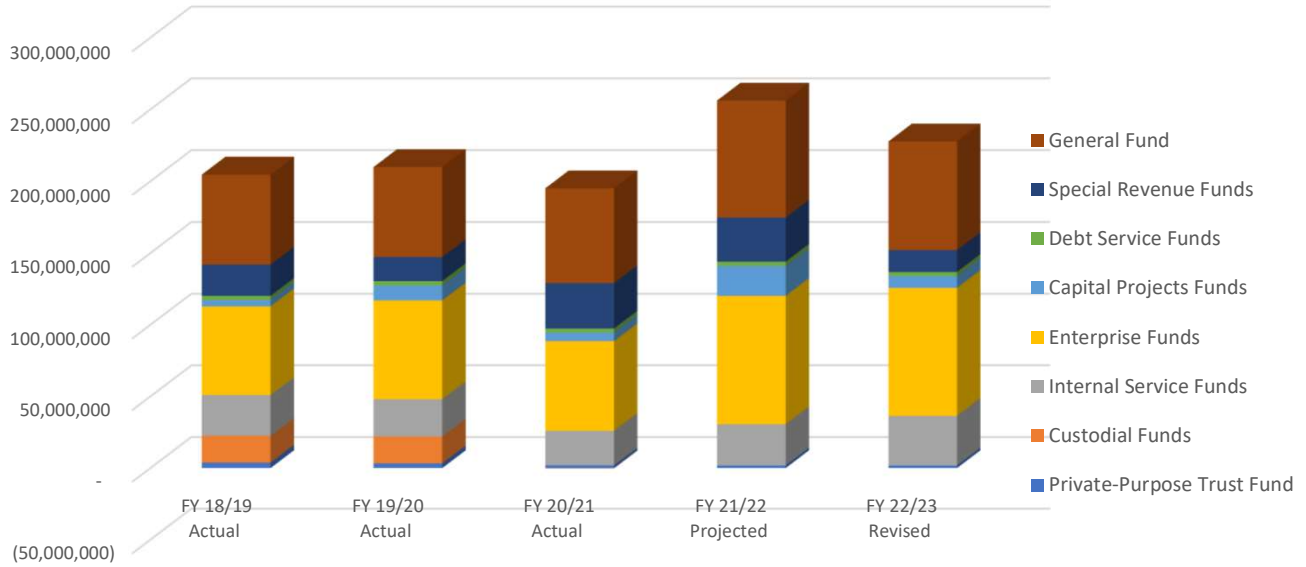
**City of Davis  
 FY 2022/23 Mid-Cycle Budget Review  
 Proposed Budget Amendments**

		<u>Revenue/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Fund Balance/ Reserves</u>
<b><u>Equipment Maintenance Fund (628)</u></b>				
Operating	Set up mobile and portable radios replacement funds	343,876	0	343,876
Operating	Replace and upgrade critical public safety portables and mobiles	350,000	350,000	-
Total Equipment Maintenance Fund		<u>693,876</u>	<u>350,000</u>	<u>343,876</u>
<b><u>Risk Management Fund (631)</u></b>				
Operating	General liability and property insurance premium increases	-	285,000	(285,000)
Total Risk Management Fund		<u>-</u>	<u>285,000</u>	<u>(285,000)</u>
<b>Total, Other Funds</b>		<b><u>\$ 4,743,876</u></b>	<b><u>\$ 7,601,592</u></b>	<b><u>\$ (2,852,091)</u></b>



# Citywide Budget Revenue Summary by Fund Type

## Revenue Trends

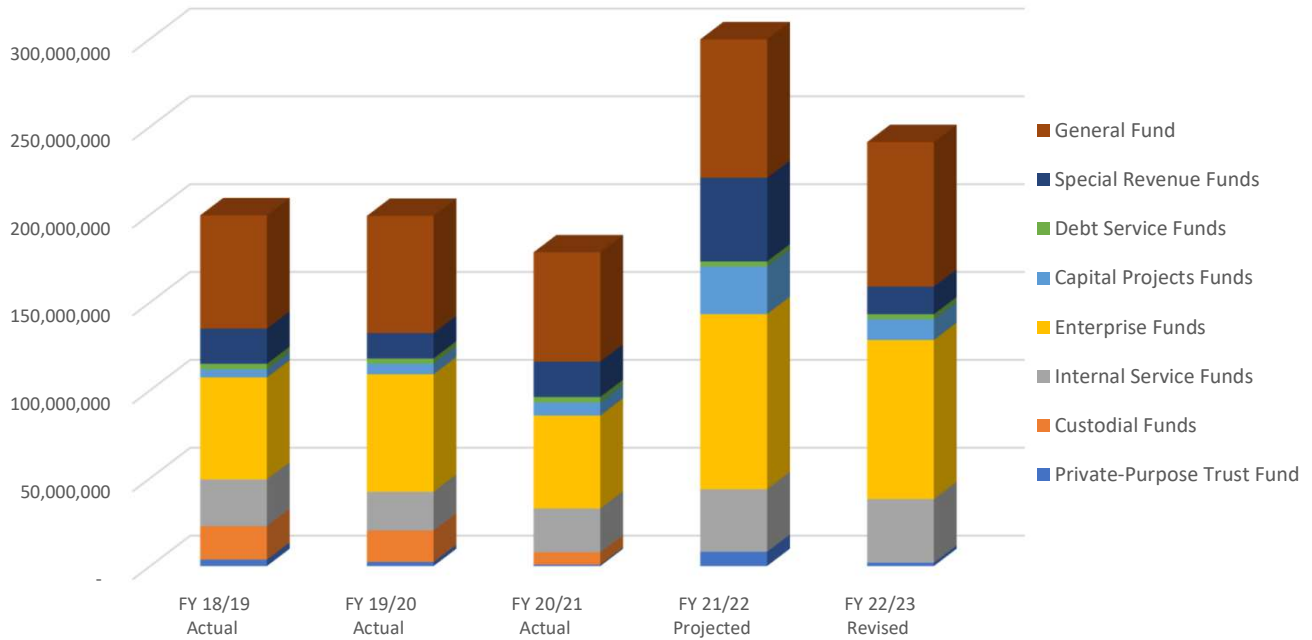


<b>Fund Type</b>	<b>FY 18/19 Actual</b>	<b>FY 19/20 Actual</b>	<b>FY 20/21 Actual</b>	<b>FY 21/22 Projected</b>	<b>FY 22/23 Revised</b>
General Fund	\$ 62,698,865	\$ 62,581,850	\$ 66,028,082	\$ 81,458,958	\$ 75,583,867
Special Revenue Funds	21,778,175	16,842,240	31,697,891	30,775,984	15,280,691
Debt Service Funds	3,056,604	3,068,320	2,905,289	3,051,758	3,003,100
Capital Projects Funds	4,217,016	10,387,334	5,888,935	20,709,272	8,088,500
Enterprise Funds	61,957,391	68,911,593	62,583,912	89,615,926	89,377,171
Internal Service Funds	28,411,099	26,044,456	24,150,582	28,767,981	34,558,346
Custodial Funds	18,727,940	18,752,621	(117,869)	60	60
Private-Purpose Trust Fund	3,851,736	3,370,183	1,935,039	1,896,743	1,890,580
	<b>\$ 204,698,826</b>	<b>\$ 209,958,597</b>	<b>\$ 195,071,861</b>	<b>\$ 256,276,682</b>	<b>\$ 227,782,315</b>



# Citywide Budget Expenditure Summary by Fund Type

## Expenditure Trends



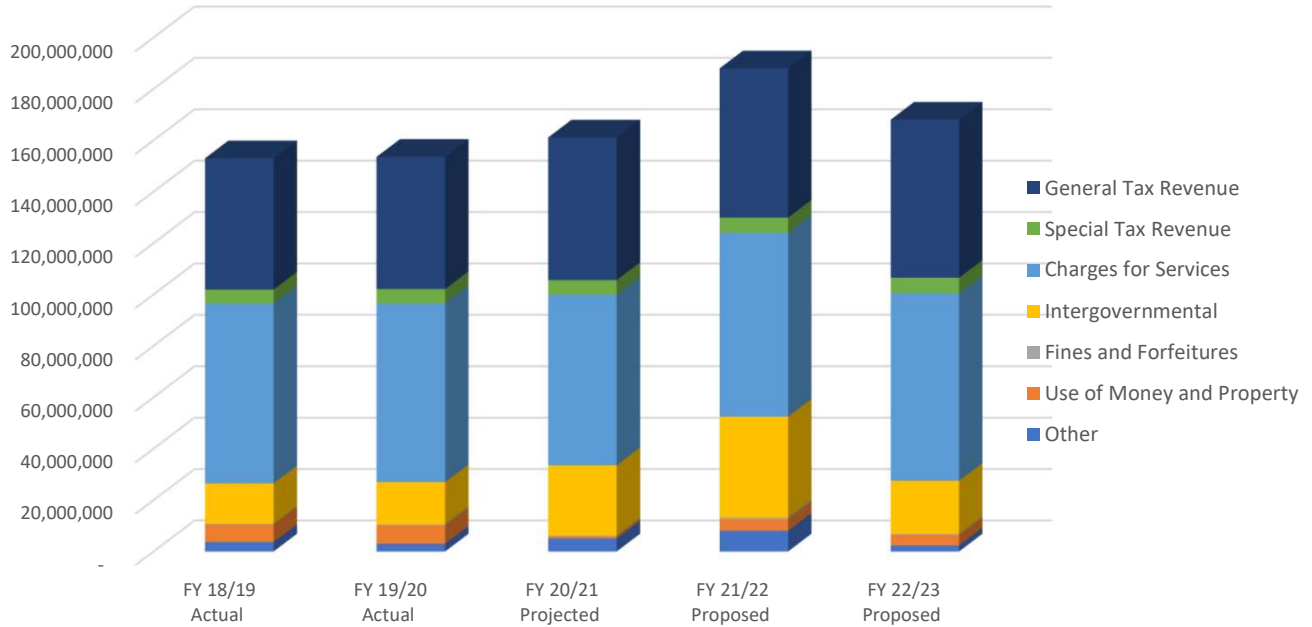
## Expenditure Summary by Fund Type

<b>Fund Type</b>	<b>FY 18/19 Actual</b>	<b>FY 19/20 Actual</b>	<b>FY 20/21 Actual</b>	<b>FY 21/22 Projected</b>	<b>FY 22/23 Revised</b>
General Fund	\$ 64,453,006	\$ 66,696,906	\$ 62,231,840	\$ 78,868,272	\$ 82,246,002
Special Revenue Funds	20,080,012	14,430,234	20,092,253	47,598,071	15,758,771
Debt Service Funds	3,155,292	2,992,044	3,140,243	2,928,067	2,991,266
Capital Projects Funds	4,574,858	6,016,825	7,451,212	27,032,324	11,619,691
Enterprise Funds	57,974,269	66,838,051	52,884,304	99,612,744	90,468,350
Internal Service Funds	26,569,240	22,014,167	24,911,527	35,579,674	36,230,731
Custodial Funds	19,059,309	17,905,202	7,003,736	-	-
Private-Purpose Trust Fund	3,662,107	2,313,403	775,934	8,089,715	1,890,580
	<b>\$ 199,528,093</b>	<b>\$ 199,206,832</b>	<b>\$ 178,491,049</b>	<b>\$ 299,708,867</b>	<b>\$ 241,205,391</b>



# Citywide Budget Revenue Summary by Source

## Revenue Trends

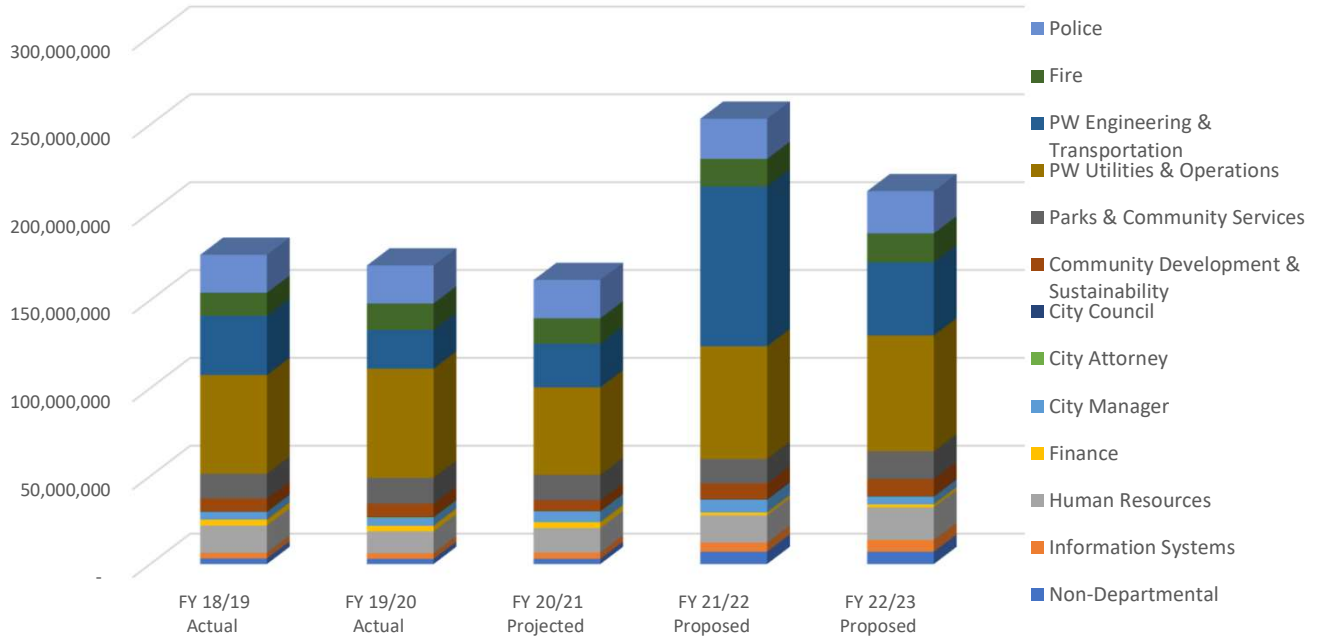


	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Projected	FY 21/22 Proposed	FY 22/23 Proposed
<b>Total Revenue by Source</b>					
General Tax Revenue					
Property Tax	\$ 22,343,856	\$ 23,044,358	\$ 24,779,099	\$ 25,625,990	\$ 26,431,000
Sales Tax	16,504,386	16,438,460	17,463,194	19,472,000	20,056,000
Transient Occupancy Tax	2,220,142	1,775,780	1,580,278	2,250,000	2,750,000
Construction Tax	2,063,308	1,264,079	1,262,963	520,000	1,450,000
Cable TV	601,982	476,875	468,319	450,000	464,000
Other Taxes	7,367,412	8,452,276	9,931,132	9,785,869	10,370,000
Subtotal General Tax Revenue	51,101,086	51,451,828	55,484,985	58,103,859	61,521,000
Special Tax Revenue					
Public Safety Tax	3,250,469	3,452,416	3,525,510	3,664,000	3,788,000
Park Maintenance Tax	1,412,582	1,420,470	1,468,377	1,522,602	1,550,000
Open Space Tax	671,714	657,620	674,675	681,500	675,000
Subtotal Special Tax Revenue	5,334,765	5,530,506	5,668,562	5,868,102	6,013,000
Charges for Services	70,069,873	69,609,065	66,402,362	71,563,909	72,960,393
Intergovernmental	15,662,433	16,425,438	27,380,907	39,280,147	20,728,021
Fines and Forfeitures	323,206	423,140	258,932	661,529	421,500
Use of Money and Property	6,807,003	7,089,665	795,616	4,425,913	4,047,910
Other	3,719,111	3,039,921	5,107,895	8,096,766	2,340,635
Subtotal	153,017,477	153,569,563	161,099,259	188,000,225	168,032,459
Davis Successor Agency	3,602,140	3,275,910	1,894,326	1,894,195	1,890,580
Woodland-Davis Clean Water Authority	18,727,773	18,752,442	(117,873)	-	-
Internal Service Funds Charges	29,351,436	27,068,244	26,670,223	28,108,280	33,880,796
Transfers In	-	7,292,438	5,525,926	38,273,982	23,978,480
Total Revenue	<u>\$ 204,698,826</u>	<u>\$ 209,958,597</u>	<u>\$ 195,071,861</u>	<u>\$ 256,276,682</u>	<u>\$ 227,782,315</u>



# Citywide Budget Expenditure Summary by Department

## Expenditure Trends



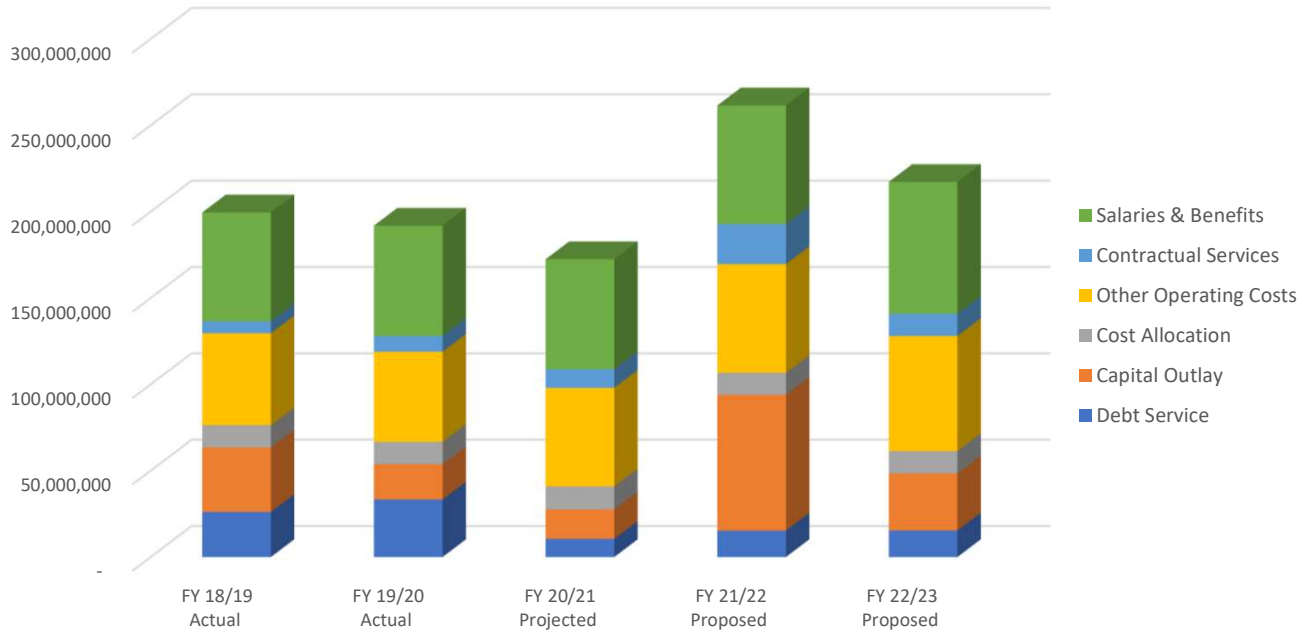
## Expenditure Summary by Department

	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Projected	FY 22/23 Proposed
<b>Total Expenditures by Department</b>					
Police	\$ 21,570,696	\$ 21,635,586	\$ 21,793,251	\$ 22,863,448	\$ 24,060,520
Fire	13,134,777	15,126,559	14,523,771	15,682,275	16,493,933
PW Engineering & Transportation	33,699,297	21,939,072	24,793,487	90,935,230	41,507,991
PW Utilities & Operations	56,125,119	62,048,437	49,762,044	64,066,864	65,977,181
Parks & Community Services	14,010,941	14,745,689	14,362,152	13,995,892	15,721,984
Community Development & Sustainability	7,405,316	7,509,445	6,061,020	8,938,175	9,798,268
Social Services and Housing	932,723	1,863,127	3,118,812	6,247,473	3,213,144
City Council	186,874	188,870	207,073	257,121	175,029
City Attorney	164,759	446,722	256,963	98,135	127,514
City Manager	4,337,488	4,415,701	5,995,820	7,189,138	4,271,363
Finance	3,361,179	3,262,019	3,369,441	1,677,011	1,768,168
Human Resources	15,491,130	12,298,997	13,848,485	15,481,261	18,560,744
Information Systems	3,232,808	3,247,157	3,640,165	5,132,700	6,682,926
Non-Departmental	3,153,570	2,968,408	2,931,527	7,014,967	6,977,566
Subtotal	176,806,677	171,695,789	164,664,011	259,579,690	215,336,331
Davis Successor Agency	3,662,107	2,313,403	775,934	1,894,195	1,890,580
Woodland-Davis Clean Water Authority	19,059,309	17,905,202	7,003,736	-	-
Transfers Out	-	7,292,438	6,059,926	38,234,982	23,978,480
<b>Total</b>	\$ 199,528,093	\$ 199,206,832	\$ 178,503,607	\$ 299,708,867	\$ 241,205,391



# Citywide Budget Expenditure Summary by Category

## Expenditure Trends



## 

<b>Total Expenditures by Category</b>	<b>FY 18/19 Actual</b>	<b>FY 19/20 Actual</b>	<b>FY 20/21 Actual</b>	<b>FY 21/22 Projected</b>	<b>FY 22/23 Revised</b>
Salaries & Benefits	\$ 62,967,194	\$ 63,855,120	\$ 63,624,409	\$ 68,636,386	\$ 76,368,663
Contractual Services	6,997,475	9,154,413	10,797,156	23,223,636	12,892,791
Other Operating Costs	53,261,073	52,225,012	57,098,584	62,938,326	66,601,984
Cost Allocation	12,800,942	12,973,498	13,319,809	12,656,099	12,935,065
Capital Outlay	37,371,523	20,383,294	17,051,715	78,676,748	33,058,999
Debt Service	26,129,886	33,323,057	10,552,008	15,342,690	15,369,409
Subtotal before Transfers Out	199,528,093	191,914,394	172,443,681	261,473,885	217,226,911
Transfers Out	-	7,292,438	6,059,926	38,234,982	23,978,480
<b>Total</b>	<b>\$ 199,528,093</b>	<b>199,206,832</b>	<b>\$ 178,503,607</b>	<b>299,708,867</b>	<b>\$ 241,205,391</b>



# General Fund

## Budget Summary - Fund 001

### Fund Description / Budget Highlights

The General Fund is the primary revenue source and operating fund for most services the City offers. These include public safety (police and fire), street maintenance, parks and recreation, community services, etc. This fund accounts for all financial resources except those to be accounted for in another fund.

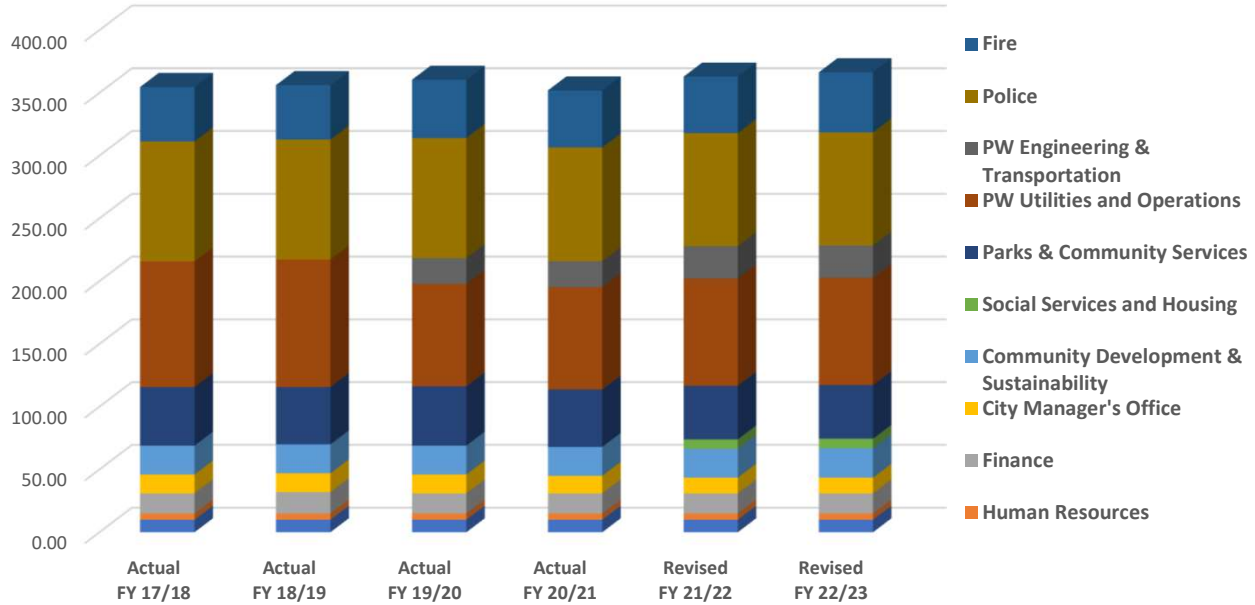
### Fund Activity

	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Adopted	FY 21/22 Projected	FY 22/23 Adopted	FY 22/23 Revised
<b>Beginning Available Fund Balance</b>		\$ 10,230,791	\$ 8,150,521	\$ 12,817,493	\$ 10,554,715	\$ 17,408,179
<b>Revenues</b>						
Property Tax/RPTTF/MVLF	\$ 23,044,358	24,779,099	24,798,000	25,625,990	25,531,000	26,431,000
Sales Tax/TUT	16,438,461	17,463,194	16,872,000	19,472,000	17,656,000	20,056,000
Municipal Services Tax	3,203,631	3,338,275	3,400,000	3,400,000	3,500,000	3,500,000
Transient Occupancy Tax	1,775,780	1,580,278	2,000,000	2,250,000	2,750,000	2,750,000
Business License	2,062,594	1,995,154	1,864,000	2,055,816	1,900,000	2,250,000
Cannabis Tax	1,312,937	2,805,172	2,760,000	2,480,000	2,910,000	2,710,000
Franchise Fee	1,441,409	1,339,166	1,420,000	1,420,000	1,490,000	1,490,000
Real Property Transfer Tax	273,338	302,155	260,000	250,000	270,000	270,000
Investment and Other Revenues	1,831,178	1,606,806	1,472,000	1,472,234	1,482,100	1,332,100
American Rescue Plan (ARP) Act	-	-	2,700,000	-	390,000	-
Program Revenues	8,893,621	8,229,765	14,767,994	13,704,310	14,265,200	14,794,767
	<u>60,277,307</u>	<u>63,439,064</u>	<u>72,313,994</u>	<u>72,130,350</u>	<u>72,144,300</u>	<u>75,583,867</u>
Cost Allocation Reimbursements	2,304,543	2,551,913	-	-	-	-
Transfers In	-	37,105	-	9,328,608	-	-
	<u>62,581,850</u>	<u>66,028,082</u>	<u>72,313,994</u>	<u>81,458,958</u>	<u>72,144,300</u>	<u>75,583,867</u>
<b>Expenditures</b>						
City Council	187,826	206,365	172,856	250,702	175,029	175,029
City Attorney	446,722	256,963	128,352	98,135	127,514	127,514
City Manager's Office	3,885,286	3,806,209	3,809,076	4,723,287	3,113,269	3,230,819
Finance	1,750,607	1,990,181	1,543,645	1,576,108	1,686,713	1,767,619
Human Resources	825,049	685,720	668,410	603,245	698,647	697,337
Information Services	270,614	32,155	96,917	149,253	98,855	98,855
Community Dev & Sustainability	3,138,497	2,358,883	3,900,152	3,952,473	3,729,559	3,458,408
Social Services & Housing	-	-	-	2,451,616	1,221,207	2,005,812
Parks & Community Services	12,015,381	11,052,758	13,706,883	12,816,718	14,277,420	14,588,347
Fire	12,966,982	11,950,175	14,680,632	15,160,266	15,083,157	16,234,974
Police	19,130,097	18,998,989	21,838,185	22,667,732	22,672,201	23,917,516
Public Works - Engineering/Transp	1,886,426	2,010,732	3,520,095	2,730,966	3,702,478	4,673,173
Public Works - Utilities & Ops	2,900,981	2,922,038	4,521,962	4,433,701	4,503,858	4,799,349
Non Departmental	-	-	502,935	1,000,000	517,923	931,250
	<u>59,404,468</u>	<u>56,271,168</u>	<u>69,090,100</u>	<u>72,614,202</u>	<u>71,607,830</u>	<u>76,706,002</u>
Transfers Out - Capital Projects	7,292,438	5,960,672	3,819,700	6,254,070	3,145,000	5,540,000
	<u>66,696,906</u>	<u>62,231,840</u>	<u>72,909,800</u>	<u>78,868,272</u>	<u>74,752,830</u>	<u>82,246,002</u>
Changes in restricted reserves	-	(1,209,540)	3,000,000	2,000,000	1,700,000	1,700,000
<b>Net Annual Activity</b>	<u>(4,115,056)</u>	<u>2,586,702</u>	<u>2,404,194</u>	<u>4,590,686</u>	<u>(908,530)</u>	<u>(4,962,135)</u>
<b>Fund Balance</b>						
Ending Available Fund Balance	10,230,791	<u>\$ 12,817,493</u>	<u>\$ 10,554,715</u>	<u>\$ 17,408,179</u>	<u>\$ 9,646,185</u>	<u>\$ 12,446,044</u>
Nonspendable	63,294	20.6%	14.5%	22.1%	12.9%	15.1%
Restricted	-					
Committed	1,638,788					
Assigned	4,700,000					
Total	<u>\$ 16,632,873</u>					



# Authorized Full-Time Positions By Classification Within Department

## FTE Trends



	17/18 FTE's	18/19 FTE's	19/20 FTE's	20/21 FTE's	21/22 Adopted	21/22 Revised	Change	22/23 FTE's
<b>Police</b>								
Accounting & Fiscal Analyst I	0.60	0.60	0.60	0.60	0.00	0.00	-	0.00
Administrative Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Crime Analyst	0.00	0.00	0.00	0.00	1.00	1.00	-	1.00
Deputy Police Chief	2.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Deputy Director Police Services	0.00	0.00	0.00	1.00	1.00	1.00	-	1.00
Executive Assistant - Confidential	1.00	1.00	1.00	1.00	1.00	1.00	(1.00)	0.00
Management Analyst I	0.00	0.00	0.00	0.00	1.00	0.00	-	0.00
Police Department Intelligence/Resource Manager	1.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Police Corporal	6.00	6.00	6.00	5.00	5.00	6.00	-	6.00
Police Lieutenant	3.00	4.00	4.00	4.00	4.00	4.00	-	4.00
Police Officer	40.00	40.00	40.00	38.00	38.00	39.00	-	39.00
Police Records Specialist II	4.00	4.00	4.00	4.00	3.00	3.00	-	3.00
Police Sergeant	9.00	9.00	9.00	9.00	9.00	9.00	-	9.00
Public Safety Specialist*	11.00	10.00	11.00	10.00	9.00	8.00	-	8.00
Police Service Specialist Supervisor	1.00	2.00	2.00	2.00	1.00	1.00	-	1.00
Public Safety Dispatch Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Public Safety Dispatcher I	1.00	1.00	3.00	3.00	3.00	3.00	-	3.00
Public Safety Dispatcher II	11.00	11.00	9.00	8.00	8.00	9.00	-	9.00
Records & Communications Manager	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Records Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Support Services Manager	0.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Youth Intervention Specialist	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
<b>Total Regular Full-Time Positions</b>	<b>95.60</b>	<b>95.60</b>	<b>95.60</b>	<b>90.60</b>	<b>89.00</b>	<b>90.00</b>	<b>-</b>	<b>90.00</b>
<b>Total Police</b>	<b>95.60</b>	<b>95.60</b>	<b>95.60</b>	<b>90.60</b>	<b>89.00</b>	<b>90.00</b>	<b>-</b>	<b>90.00</b>





## Authorized Full-Time Positions By Classification Within Department

	17/18 FTE's	18/19 FTE's	19/20 FTE's	20/21 FTE's	21/22 Adopted	21/22 Revised	Change	22/23 FTE's
<b>Fire</b>								
Accounting & Fiscal Analyst I	0.40	0.40	0.40	0.40	0.00	0.00	-	0.00
Administrative Aide	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Fire Captain	9.00	9.00	9.00	9.00	9.00	9.00	3.00	12.00
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Fire Battalion Chief	4.00	4.00	4.00	4.00	4.00	4.00	-	4.00
Fire Inspection Specialist	1.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Firefighter I	7.00	6.00	11.00	8.00	8.00	8.00	3.00	11.00
Firefighter II	20.00	21.00	19.00	22.00	22.00	22.00	(3.00)	19.00
<b>Total Regular Full-Time Positions</b>	<b>43.40</b>	<b>43.40</b>	<b>46.40</b>	<b>45.40</b>	<b>45.00</b>	<b>45.00</b>	<b>3.00</b>	<b>48.00</b>
<b>Total Fire</b>	<b>43.40</b>	<b>43.40</b>	<b>46.40</b>	<b>45.40</b>	<b>45.00</b>	<b>45.00</b>	<b>3.00</b>	<b>48.00</b>
<b>Public Works Engineering &amp; Transportation</b>								
Assistant Public Works Director/Transportation	0.00	0.00	0.00	0.00	0.00	1.00	-	1.00
Associate Civil Engineer	0.00	0.00	3.00	3.00	3.00	3.00	-	3.00
Bicycle/Pedestrian Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	-	1.00
City Engineer	0.00	0.00	1.00	1.00	1.00	1.00	-	1.00
Construction Manager	0.00	0.00	1.00	1.00	1.00	1.00	-	1.00
Management Analyst I	0.00	0.00	1.00	1.00	1.00	1.00	-	1.00
Office Assistant II	0.00	0.00	1.00	1.00	1.00	2.00	-	2.00
Principal Civil Engineer	0.00	0.00	1.00	1.00	1.00	1.00	1.00	2.00
Public Works Director	0.00	0.00	1.00	1.00	1.00	1.00	-	1.00
Public Works Inspector I	0.00	0.00	1.00	1.00	1.00	1.00	-	1.00
Public Works Inspector II	0.00	0.00	2.00	2.00	2.00	4.00	(1.00)	3.00
Senior Public Works Inspector	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Senior Civil Engineer	0.00	0.00	2.00	2.00	2.00	3.00	(1.00)	2.00
Senior Engineering Assistant	0.00	0.00	3.00	3.00	3.00	3.00	-	3.00
Senior Office Assistant	0.00	0.00	1.00	1.00	1.00	1.00	-	1.00
Senior Transportation Planner	0.00	0.00	1.00	1.00	1.00	1.00	-	1.00
Traffic Engineer	0.00	0.00	0.00	0.00	1.00	0.00	-	0.00
<b>Total Regular Full-Time Positions</b>	<b>-</b>	<b>-</b>	<b>20.00</b>	<b>20.00</b>	<b>21.00</b>	<b>25.00</b>	<b>-</b>	<b>25.00</b>
Community Services Program Coordinator - 75%	0.00	0.00	0.75	0.75	0.75	0.75	-	0.75
<b>Total Regular Part-Time Positions</b>	<b>-</b>	<b>-</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>-</b>	<b>0.75</b>
<b>Total Public Works E&amp;T</b>	<b>-</b>	<b>-</b>	<b>20.75</b>	<b>20.75</b>	<b>21.75</b>	<b>25.75</b>	<b>-</b>	<b>25.75</b>
<b>Public Works Utilities and Operations</b>								
Administrative Aide	2.00	2.00	1.00	1.00	1.00	1.00	(1.00)	0.00
Administrative Analyst I	2.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Administrative Analyst II	0.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Assistant City Engineer Traffic	1.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Administrative Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Assistant Public Works Director	1.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Assistant To The Director	0.00	0.00	0.00	1.00	1.00	1.00	-	1.00
Associate Civil Engineer	3.00	3.00	0.00	0.00	0.00	0.00	-	0.00
Bicycle/Pedestrian Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
City Engineer	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Collections System Supervisor	2.00	2.00	1.00	1.00	1.00	1.00	-	1.00
Collections Systems Technician	3.00	3.00	3.00	3.00	3.00	3.00	-	3.00
Collections System Worker	2.00	2.00	2.00	2.00	2.00	2.00	-	2.00
Conservation Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	-	2.00
Construction Manager	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Electrician	4.00	5.00	5.00	5.00	5.00	5.00	-	5.00
Environmental Program Specialist	3.00	3.00	3.00	4.00	4.00	4.00	-	4.00
Environmental Resources Manager	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00



## Authorized Full-Time Positions By Classification Within Department

	17/18	18/19	19/20	20/21	21/22	21/22		22/23
	FTE's	FTE's	FTE's	FTE's	Adopted	Revised	Change	FTE's
<b>Public Works Utilities and Operations (Continued)</b>								
Equipment Mechanic II	2.00	2.00	2.00	2.00	2.00	2.00	-	2.00
Facilities Manager	1.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Facilities Maintenance Worker Lead *	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Facilities Maintenance Worker I *	0.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Facilities Maintenance Worker II *	2.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Fleet Manager	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
IPM Specialist	0.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Laboratory Analyst *	1.00	1.00	2.00	2.00	2.00	2.00	-	2.00
Laboratory Supervisor *	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Management Analyst I	0.00	0.00	2.00	1.00	1.00	1.00	-	1.00
MIS Senior Systems Analyst	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Office Assistant II	3.00	3.00	2.00	0.00	0.00	0.00	-	0.00
Principal Civil Engineer	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Project Manager	1.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Public Works Administration Manager	1.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Public Works Director	1.00	1.00	0.00	1.00	1.00	1.00	-	1.00
Public Works Deputy Director	0.00	0.00	0.00	2.00	2.00	2.00	-	2.00
Public Works Inspection Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Public Works Inspector I	1.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Public Works Inspector II	1.00	2.00	0.00	0.00	0.00	0.00	-	0.00
Public Works Maintenance Worker I	2.00	2.00	3.00	2.00	2.00	2.00	-	2.00
Public Works Maintenance Worker II	5.00	5.00	4.00	5.00	5.00	5.00	-	5.00
Public Works Supervisor	1.00	1.00	2.00	2.00	2.00	2.00	-	2.00
Senior Civil Engineer	1.00	2.00	0.00	0.00	0.00	0.00	-	0.00
Senior Electrician	2.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Senior Engineering Assistant	3.00	3.00	0.00	0.00	0.00	0.00	-	0.00
Senior Office Assistant	2.00	2.00	1.00	3.00	3.00	3.00	-	3.00
Senior Public Works Supervisor	1.00	1.00	1.00	2.00	2.00	2.00	-	2.00
Senior Public Works Collections Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Senior Transportation Planner	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Storekeeper	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Urban Forestry Program Manager *	0.00	0.00	0.00	0.00	1.00	1.00	-	1.00
Urban Forest Supervisor	0.00	0.00	0.00	0.00	1.00	1.00	-	1.00
Urban Forest Technician	0.00	0.00	0.00	0.00	1.00	1.00	-	1.00
Utility Program Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Utility/Scada Control Systems Technician	2.00	2.00	2.00	2.00	2.00	2.00	-	2.00
Wastewater Division Manager	0.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Water Distribution Crew Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Water Distribution Operator I	3.00	3.00	4.00	3.00	3.00	3.00	-	3.00
Water Distribution Operator II	3.00	3.00	2.00	2.00	2.00	2.00	-	2.00
Water Distribution Program Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Water Division Manager	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Water Production System Operator	2.00	2.00	2.00	2.00	2.00	2.00	-	2.00
Water Production System Operator Lead	0.00	0.00	0.00	0.00	0.00	1.00	-	1.00
Water Production System Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Water Quality Compliance Coordinator*	2.00	2.00	2.00	2.00	2.00	2.00	-	2.00
Water System Maintenance Worker	2.00	2.00	2.00	3.00	3.00	3.00	-	3.00
Wildlife Reservation Specialist	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
WWTP Operator III *	4.00	4.00	4.00	4.00	4.00	4.00	-	4.00
WWTP Maintenance Technician I	0.00	1.00	1.00	0.00	0.00	0.00	-	0.00
WWTP Maintenance Technician II	3.00	2.00	2.00	3.00	3.00	3.00	-	3.00
WWTP Operations Supervisor *	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
WWTP Senior Maintenance Technician	2.00	2.00	2.00	2.00	2.00	2.00	-	2.00
WWTP Superintendent	1.00	0.00	0.00	0.00	0.00	0.00	-	0.00
<b>Total Regular Full-Time Positions</b>	<b>100.00</b>	<b>101.00</b>	<b>81.00</b>	<b>81.00</b>	<b>84.00</b>	<b>85.00</b>	<b>-</b>	<b>85.00</b>



## Authorized Full-Time Positions By Classification Within Department

	17/18 FTE's	18/19 FTE's	19/20 FTE's	20/21 FTE's	21/22 Adopted	21/22 Revised	Change	22/23 FTE's
<b>Public Works Utilities and Operations (Continued)</b>								
Stock Clerk	0.00	0.50	0.50	0.50	0.50	0.50	-	0.50
<b>Total Regular Part-Time Positions</b>	<b>-</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>-</b>	<b>0.50</b>
<b>Total Public Works U&amp;O</b>	<b>100.00</b>	<b>101.50</b>	<b>81.50</b>	<b>81.50</b>	<b>84.50</b>	<b>85.50</b>	<b>-</b>	<b>85.50</b>
<b>Parks &amp; Community Services</b>								
Administrative Aide	1.00	1.00	2.00	1.00	1.00	1.00	-	1.00
Administrative Operations Supervisor	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Assistant Director Parks & Comm Services	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Community Services Manager	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Comm Services Program Coordinator	4.00	4.00	4.00	5.00	5.00	5.00	-	5.00
Community Services Supervisor	3.00	3.00	4.00	4.00	4.00	4.00	-	4.00
Custodian II	2.00	2.00	2.00	2.00	2.00	2.00	-	2.00
IPM Specialist	1.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Irrigation Specialist	2.00	2.00	3.00	3.00	3.00	3.00	-	3.00
Office Assistant II	3.00	3.00	3.00	3.00	3.00	3.00	-	3.00
Park Maintenance Crew Supervisor	2.00	2.00	1.00	1.00	1.00	1.00	-	1.00
Park Maintenance Worker II	8.00	8.00	8.00	8.00	8.00	8.00	-	8.00
Parks Manager	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Parks & Community Services Director	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Parks Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	(1.00)	0.00
Parks Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	-	2.00
Pool Maintenance Crew Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Pool Maintenance Worker II	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Senior Community Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	(1.00)	0.00
Senior Office Assistant	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Senior Parks Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Urban Forest Manager	1.00	1.00	1.00	1.00	0.00	0.00	-	0.00
Urban Forest Supervisor	1.00	1.00	1.00	1.00	0.00	0.00	-	0.00
Urban Forest Technician	1.00	1.00	1.00	1.00	0.00	0.00	-	0.00
Volunteer Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	-	1.00
<b>Total Regular Full-Time Positions</b>	<b>40.00</b>	<b>39.00</b>	<b>39.00</b>	<b>39.00</b>	<b>36.00</b>	<b>36.00</b>	<b>-</b>	<b>36.00</b>
Community Services Program Coordinator - 75%	2.25	2.25	3.00	1.50	1.50	1.50	-	1.50
Custodian II	0.75	0.75	0.75	0.75	0.75	0.75	-	0.75
Irrigation Specialist 75%	0.75	0.75	0.75	0.75	0.75	0.75	-	0.75
Office Assistant II	0.00	0.00	0.75	0.75	0.75	0.75	-	0.75
<b>Total Regular Part-Time Positions</b>	<b>3.75</b>	<b>3.75</b>	<b>5.25</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>-</b>	<b>3.75</b>
Paratransit Coordinator	1.00	1.00	2.00	2.00	2.00	2.00	-	2.00
Paratransit Specialist	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Paratransit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Paratransit Vehicle Operator	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
<b>Total Special Funded Reg Full-Time Positions</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>
<b>Total Parks and Community Services</b>	<b>46.75</b>	<b>45.75</b>	<b>47.25</b>	<b>45.75</b>	<b>42.75</b>	<b>42.75</b>	<b>-</b>	<b>42.75</b>



## Authorized Full-Time Positions By Classification Within Department

	17/18 FTE's	18/19 FTE's	19/20 FTE's	20/21 FTE's	21/22 Adopted	21/22 Revised	Change	22/23 FTE's
<b>Social Services and Housing Department</b>								
Affordable Housing Manager	0.00	0.00	0.00	0.00	0.00	1.00	-	1.00
Director of Social Services and Housing	0.00	0.00	0.00	0.00	0.00	1.00	-	1.00
Management Analyst I	0.00	0.00	0.00	0.00	0.00	1.00	-	1.00
Management Analyst II	0.00	0.00	0.00	0.00	0.00	1.00	-	1.00
Public Safety Specialist*	0.00	0.00	0.00	0.00	0.00	2.00	-	2.00
Police Services Specialist Supervisor	0.00	0.00	0.00	0.00	0.00	1.00	-	1.00
<b>Total Regular Full-Time Positions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.00</b>	<b>-</b>	<b>7.00</b>
Administrative Aide	0.00	0.00	0.00	0.00	0.00	0.50	-	0.50
<b>Total Regular Part-Time Positions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.50</b>	<b>-</b>	<b>0.50</b>
<b>Total Social Services and Housing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>-</b>	<b>7.50</b>
<b>Community Development &amp; Sustainability</b>								
Administrative Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Assistant Chief Building Official	1.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Assistant Community Development Director	2.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Assistant Director Community Development & Sus	0.00	0.00	0.00	1.00	1.00	1.00	(1.00)	0.00
Assistant Planner I	0.00	0.00	0.00	1.00	1.00	1.00	-	1.00
Assistant City Manager	0.00	0.00	1.00	1.00	1.00	1.00	-	1.00
Building Inspector I	3.00	3.00	2.00	3.00	3.00	3.00	-	3.00
Building Inspector II	2.00	2.00	3.00	3.00	3.00	3.00	-	3.00
Development Services Technician I*	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Development Services Technician II*	2.00	2.00	3.00	2.00	2.00	2.00	-	2.00
Chief Building Official*	0.00	0.00	0.00	1.00	1.00	1.00	-	1.00
Community Development Administrator	1.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Community Development Director	0.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Conservation Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Management Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	-	1.00
Office Assistant II	2.00	2.00	2.00	2.00	2.00	2.00	-	2.00
Open Space Lands Manager	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Planner	3.00	3.00	3.00	2.00	2.00	2.00	-	2.00
Principal Planner	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Property Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Senior Planner	0.00	0.00	0.00	1.00	1.00	1.00	-	1.00
Sustainability Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
<b>Total Regular Full-Time Positions</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>-</b>	<b>23.00</b>
Administrative Aide	0.00	0.00	0.00	0.00	0.50	0.00	-	0.50
<b>Total Regular Part-Time Positions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.50</b>	<b>-</b>	<b>-</b>	<b>0.50</b>
<b>Total Comm. Dev. &amp; Sustainability</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>23.50</b>	<b>23.00</b>	<b>-</b>	<b>23.50</b>



## Authorized Full-Time Positions By Classification Within Department

	17/18 FTE's	18/19 FTE's	19/20 FTE's	20/21 FTE's	21/22 Adopted	21/22 Revised	Change	22/23 FTE's
<b>City Manager's Office</b>								
Administrative Aide - Confidential	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Administrative Analyst I	3.00	3.00	0.00	0.00	0.00	0.00	-	0.00
Assistant City Manager	2.00	2.00	1.00	1.00	1.00	1.00	-	1.00
Community Engagement Director*	0.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Chief Innovation Officer	1.00	0.00	0.00	0.00	0.00	0.00	-	0.00
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Communications & Customer Services Manager	0.00	0.00	2.00	1.00	1.00	1.00	-	1.00
Deputy City Clerk I	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Deputy Innovation Officer	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Management Analyst II	0.00	0.00	3.00	3.00	3.00	2.00	-	2.00
Media & Communications Officer	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Media Services Specialist	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Office Assistant II *	0.50	0.00	0.00	1.00	1.00	1.00	-	1.00
Public Relations Manager II	1.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Public Safety Specialist*	0.00	0.00	0.00	0.00	1.00	0.00	-	0.00
Police Services Specialist Supervisor	0.00	0.00	0.00	0.00	1.00	0.00	-	0.00
<b>Total Regular Full-Time Positions</b>	<b>14.50</b>	<b>14.00</b>	<b>14.00</b>	<b>13.00</b>	<b>15.00</b>	<b>12.00</b>	<b>-</b>	<b>12.00</b>
Administrative Aide	0.50	0.50	0.50	0.50	0.00	0.00	-	0.00
Community Services Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
Office Assistant II	0.00	0.50	0.50	0.50	0.50	0.50	(0.50)	0.00
<b>Total Regular Part-Time Positions</b>	<b>0.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.50</b>	<b>0.50</b>	<b>-</b>	<b>0.50</b>
<b>Total City Manager's Office</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>14.00</b>	<b>15.50</b>	<b>12.50</b>	<b>-</b>	<b>12.50</b>
<b>Finance</b>								
Accountant I	1.00	1.00	2.00	2.00	2.00	2.00	-	2.00
Accountant II	0.00	0.00	0.00	1.00	1.00	1.00	-	1.00
Accounting & Fiscal Analyst I	2.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Accounting & Fiscal Analyst II	0.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Accounting Assistant	7.00	7.00	6.00	6.00	3.00	3.00	-	3.00
Budget Manager	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Finance Administrator	1.00	1.00	0.00	0.00	0.00	0.00	-	0.00
Finance Director	0.00	0.00	1.00	1.00	1.00	1.00	-	1.00
Financial Analyst II	0.00	0.00	1.00	1.00	1.00	1.00	-	1.00
Financial Services Manager	1.00	2.00	1.00	0.00	0.00	0.00	-	0.00
Finance Manager	0.00	0.00	0.00	1.00	1.00	1.00	-	1.00
Financial Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Payroll Technician I	0.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Payroll Technician II	1.00	0.00	0.00	1.00	1.00	1.00	-	1.00
Senior Accounting Assistant	2.00	2.00	2.00	2.00	5.00	5.00	-	5.00
<b>Total Regular Full-Time Positions</b>	<b>16.00</b>	<b>17.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>-</b>	<b>16.00</b>
<b>Total Finance</b>	<b>16.00</b>	<b>17.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>-</b>	<b>16.00</b>



## Authorized Full-Time Positions By Classification Within Department

	17/18 FTE's	18/19 FTE's	19/20 FTE's	20/21 FTE's	21/22 Adopted	21/22 Revised	Change	22/23 FTE's
<b>Human Resources</b>								
Human Resources Analyst I	0.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Human Resources Analyst II	1.00	0.00	0.00	1.00	1.00	1.00	-	1.00
Human Resources Assistant - Confidential	1.00	0.00	0.00	0.00	0.00	0.00	-	0.00
Human Resources Director	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Human Resources Technician II - Confidential*	2.00	3.00	3.00	3.00	3.00	3.00	-	3.00
<b>Total Regular Full-Time Positions</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>
<b>Total Human Resources</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>
<b>Information Systems</b>								
Administrative Aide	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Computer Support Technician II	2.00	2.00	2.00	2.00	2.00	2.00	-	2.00
GIS Systems Analyst	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
Information Technology Administrator	1.00	1.00	1.00	0.00	0.00	0.00	-	0.00
Information Technology Director	0.00	0.00	0.00	1.00	1.00	1.00	-	1.00
MIS Senior System Analyst	1.00	1.00	1.00	1.00	1.00	1.00	-	1.00
MIS System Analyst	2.00	2.00	2.00	1.00	1.00	1.00	-	1.00
Technical Services Manager	2.00	2.00	2.00	2.00	2.00	2.00	-	2.00
Web System Analyst	0.00	0.00	0.00	1.00	1.00	1.00	-	1.00
<b>Total Regular Full-Time Positions</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>	<b>10.00</b>
<b>Total Information Systems</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>	<b>10.00</b>
<b>CITYWIDE TOTALS</b>								
Total Regular Full-Time Positions	347.50	348.00	350.00	343.00	344.00	354.00	3.00	357.00
Total Regular Part-Time Positions	4.25	5.25	7.50	6.00	6.00	6.00	-	6.50
Total Special Funded Reg Full-Time Positions	3.00	3.00	3.00	3.00	3.00	3.00	-	3.00
<b>Total Citywide Positions</b>	<b>354.75</b>	<b>356.25</b>	<b>360.50</b>	<b>352.00</b>	<b>353.00</b>	<b>363.00</b>	<b>3.00</b>	<b>366.50</b>

**Notes:**

(a) 1 Office Assistant II, 2 Public Works Inspector II and 1 Senior Civil Engineer are limited term appointments subject to two-year term from hiring date.

\* Classification title was updated to reflect title currently in use.



## Citywide Budget Transfers

Transferred From (Sender)		Transferred To (Receiver)		FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Projected	FY 21/22 Projected	FY 22/23 Proposed
Fund Name	Fund No.	Fund Name	Fund No.					
General Fund	001	General Capital Projects Fund	012	\$ -	\$ 7,292,438	\$ 5,960,672	\$ 6,254,070	\$ 5,540,000
Economic Stimulus Grants	217	General Fund	001	-	-	-	9,328,608	-
Parking District #3 Reserve Fund	362	Parking District #3 Redemption	361	-	-	-	-	25,000
Water Fund	511	Water Capital Fund	512	-	-	-	10,869,668	12,005,364
Wastewater Fund	531	Wasterwater Capital Fund	532	-	-	-	5,387,808	6,168,608
Storm Drainage	541	Storm Drainage Capital Fund	542	-	-	-	199,308	239,508
Facility Replacement Fund	626	General Capital Projects Fund	012	-	-	500,000	-	-
RDA Retirement Obligation Fund	891	Downtown Area Capital Revitalization Fund	476	-	-	-	6,195,520	-
				<b>\$0</b>	<b>\$7,292,438</b>	<b>\$6,460,672</b>	<b>\$38,234,982</b>	<b>\$23,978,480</b>

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE BOARD OF THE DAVIS REDEVELOPMENT SUCCESSOR AGENCY APPROVING AND ADOPTING THE BUDGET FOR FISCAL YEAR 2022/23**

WHEREAS, the Redevelopment Agency of the City of Davis (the “Former Agency”) was duly created pursuant to the California Community Redevelopment Law (Part 1 [commencing with Section 33000] of Division 24 of the California Health and Safety Code (“HSC”); and

WHEREAS, Assembly Bill x1 26 was signed by the Governor of California on June 28, 2011, and was held by the California Supreme Court to be largely constitutional on December 29, 2012; and

WHEREAS, as a result of the Supreme Court’s decision, on February 1, 2012, all California redevelopment agencies, including the Former Agency, were dissolved, and the Davis Redevelopment Successor Agency (the “Successor Agency”) was established as successor entity to the Former Agency pursuant to HSC section 34173(a); and

WHEREAS, the Successor Agency is tasked with continuing to make payment due for enforceable obligations and otherwise winding down the affairs of the Former Agency; and

WHEREAS, pursuant to HSC Section 34191.6, the Successor Agency submitted an Amended Last and Final Recognized Obligation Payment Schedule (the “LFROPS”) to the Yolo County County-wide Successor Agency Oversight Board (the “Oversight Board”) and the California State Department of Finance (the “DOF”) for approval; and

WHEREAS, on January 26, 2021, the Oversight Board adopted its Resolution No. 2021-01 approving the Amended LFROPS; and

WHEREAS, per the DOF’s letter, dated April 15, 2021, the DOF has also approved the LFROPS-Amendment #1; and

WHEREAS, pursuant to HSC Section 34191.6(c)(1), the LFROPS establishes the maximum amount of moneys from the Successor Agency’s Redevelopment Property Tax Trust Fund that will be distributed to the Successor Agency for each remaining fiscal year until all of the Successor Agency’s obligations have been fully paid, and

WHEREAS, further, pursuant to HSC Section 34191.6(c)(4), the Successor Agency shall not expend more than the amount approved for each enforceable obligation listed and approved on the LFROPS; and

WHEREAS, there has been submitted to and filed with the Board of the Successor Agency at this meeting, a budget representing the financial plan for conducting the affairs



of the Successor Agency for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022 and Fiscal Year beginning July 1, 2022 and ending June 30, 2023, which has been adopted by the City Council on June 22, 2021; and

WHEREAS, the Board of the Successor Agency has given this budget due consideration as to its projected revenues, anticipated expenditures and available fund balances, as well as the respective amounts set forth in the Amended LFROPS; and

NOW, THEREFORE, BE IT RESOLVED by the Successor Agency that said amendments to the budget as submitted at this meeting are hereby approved and adopted as budget for the Successor Agency for Fiscal Year (FY) 2022/23, and that the expenditures are hereby approved and authorized as the total appropriations for the FY ending June 30, 2023 as follows:

1. The proposed FY 2022/23 Mid-Cycle Budget as submitted by the Executive Director to the Successor Agency, as set forth below:

<b>Fund Name</b>	<b>FY 2022/23 Budget Appropriations</b>
RDA Retirement Obligation – Debt Service	\$1,890,580

2. The Executive Director to the Successor Agency or his/her designee is authorized and directed to take such actions as are necessary and appropriate to comply with HSC Sections 34177 and 34191.6 and carry out the intent of this Resolution.

Passed and adopted by the Board of the Davis Redevelopment Successor Agency in a regular meeting assembled on the 28th day of June 2022, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Gloria Partida, Chair

ATTEST:

\_\_\_\_\_  
Zoe S. Mirabile, CMC  
Secretary

**RESOLUTION NO. 22-XXX, SERIES 2022**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAVIS  
APPROVING A LOAN IN AN AMOUNT NOT TO EXCEED \$6,000,000 FROM  
THE WATER FUND (FUND 511) TO THE STORMWATER FUND  
(FUND 542) AS A LONG-TERM OBLIGATIONS**

WHEREAS, the City's newly adopted Stormwater Fees will be collected on the utility bills starting June 2022 over a period of several years; and

WHEREAS, collection of the fee will establish historical trend for revenue and also prepare shovel-ready projects, which could be more competitive for grant opportunities; and

WHEREAS, the City desires to make a loan from the Water Fund to the Stormwater Fund in the amount not to exceed \$6,000,000, for the purpose of for design and capital projects development and for paying off the advance from the Wastewater Fund made to Stormwater Fund.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Davis hereby approves an interfund loan of up to \$6,000,000 from the Water Fund to the Stormwater Fund for the purpose of use the proceeds of the loan provided by the Holder to provide initial funding up to \$4,000,000 for the Stormwater program for design and capital projects development and \$2,000,000 for paying off the advance from the Wastewater Fund made to Stormwater Fund; and

BE IT FURTHER RESOLVED that the Interfund Loan shall be subject to the following terms:

1. The Interfund Loan shall accrue interest at a rate equivalent to Local Agency Investment Fund (LAIF) rate in effect at June 30 of a given year;
2. Principal and interest accrued on the Interfund Loan shall be fully due and payable on June 30, 2028, (the "Maturity Date");
3. The Interfund Loan may be prepaid in whole or in part at any time;
4. The obligations to repay the Interfund Loan shall be subordinate to all other debts of the Water Funds; and
5. The City shall execute a promissory note substantially in the form attached hereto as Exhibit A to evidence the Interfund Loan.

PASSED AND ADOPTED by the City Council of the City of Davis this 28<sup>th</sup> day of June, 2022, by the following vote:

AYES:

NOES:

ATTEST:

Gloria Partida  
Mayor

Zoe S. Mirabile, CMC  
City Clerk

**CITY OF DAVIS  
PROMISSORY NOTE**

(City of Davis Water Fund to City of Davis Stormwater Fund)

Up to \$6,000,000

July 1, 2022

FOR VALUE RECEIVED, the undersigned, City of Davis Stormwater Fund (the "Borrower") hereby promises to pay to the order of the City of Davis Water Fund (the "Holder"), the principal amount not to exceed Six Million Dollars (\$6,000,000), as set forth herein, plus interest thereon pursuant to Section 2 below.

1. Borrower's Obligation. This promissory note (the "Note") evidences the Borrower's obligation to pay the Holder the total principal amount of Six Million Dollars (\$6,000,000). The Borrower shall use the proceeds of the loan provided by the Holder to provide initial funding up to \$4,000,000 for the Stormwater program for design and capital projects development and \$2,000,000 for paying off the advance from the Wastewater Fund made to Stormwater Fund (previously titled Storm Drainage Fund). Available Funds from the City's Stormwater Fund are pledged as security for the repayment of this loan.
2. Interest. The principal balance of the Note shall bear simple interest at a simple annual rate equivalent to Local Agency Investment Fund (LAIF) rate in effect at the time (June 30, 202x).
3. Term and Repayment Requirements. The term of this Note (the "Term"), shall commence on July 1, 2022 and shall expire on June 30, 2028. Commencing on June 30, 2023 and on each June 30 thereafter throughout 2027 (for five years), the Borrower shall make an annual payment to the Holder in the amount of Four Hundred Thousand (\$400,000) plus the accrued interest due under this Note. On June 30, 2028, the Borrower shall make a payment in the amount of Four Million Dollars (\$4,000,000) to the Holder plus the accrued interest due under this Note. Upon the expiration of the Term, all remaining amounts, if any, due under this Note shall be immediately due and payable. Notwithstanding the foregoing, the Borrower shall have the right to repay all, or a portion of the principal and interest due under this Note without any charge or penalty being made therefore.
4. Terms of Payment. All payments due under this Note shall be paid in currency of the United States of America, which at the time of payment is lawful for payment of public and private debts.
5. Miscellaneous Provisions. This Note may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement of any

waiver, change, modification or discharge is sought with an approval action by the City Manager or Finance Director.

- a. This Note shall be governed by and construed in accordance with the laws of the State of California.
- b. If any provision of this note is deemed unenforceable, the validity, legality and enforcement of the remaining provisions in this Note is not in any way affected or impaired hereby.

IN WITNESS WHEREOF, the undersigned has executed this Promissory Note as of the

BORROWER:

By: \_\_\_\_\_  
Michael Webb, City Manager  
City of Davis  
Stormwater Fund

HOLDER:

By: \_\_\_\_\_  
Michael Webb, City Manager  
City of Davis  
Water Fund

APPROVED AS TO FORM:

\_\_\_\_\_  
Inder Khalsa, City Attorney  
City of Davis

# Loan Amortization Schedule

## Loan Information

Loan Amount	6,000,000.00
Estimated Annual Interest Rate (6/30/2023)*	0.700%
Term of Loan in Years	6
First Payment Date	6/30/2023
Payment Frequency	Annual

No.	Due Date	Total Payment	Interest Payment	Principal Payment	Principal Balance
	7/1/2022	<b>Beginning Balance</b>			6,000,000.00
1	6/30/2023	442,000.00	42,000.00	400,000.00	5,600,000.00
2	6/30/2024	439,200.00	39,200.00	400,000.00	5,200,000.00
3	9/30/2025	436,400.00	36,400.00	400,000.00	4,800,000.00
4	6/30/2026	433,600.00	33,600.00	400,000.00	4,400,000.00
5	6/30/2027	430,800.00	30,800.00	400,000.00	4,000,000.00
6	6/30/2028	4,028,000.00	28,000.00	4,000,000.00	-
		<u>6,210,000.00</u>	<u>210,000.00</u>	<u>6,000,000.00</u>	

\* Per the promissory note, this interest rate represents the LAIF interest rate in effect at 6/30/202x. The rate is variable and will fluctuate from year to year.