

City of

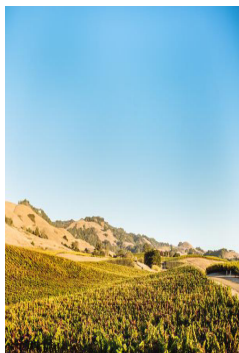
Rehnert Park

ADOPTED BUDGET

— **FY 2020-2021** —



"We Care for Our Residents by Working Together to Build a Better Community for Today and Tomorrow"



CITY OF ROHNERT PARK

ADOPTED OPERATING AND CAPITAL IMPROVEMENT PLAN BUDGET

FISCAL YEAR 2020-21



Submitted to the

CITY COUNCIL

by

**Darrin Jenkins
City Manager**

June 23, 2020

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THE OFFICE OF THE CITY MANAGER

City of Rohnert Park, 130 Avram Avenue, Rohnert Park, CA 94928 . [707] 588-2226 . Fax: [707] 792-1876

TO: City Council
FROM: Darrin Jenkins, City Manager
DATE: June 23, 2020
RE: Fiscal Year 2020-21 Budget

Transmitted with this letter is the Fiscal Year 2020-21 Budget. The annual budget sets the priorities for our organization for the coming year. The budget is balanced.

In March of 2020, the City of Rohnert Park adhered to the general shelter-in-place orders issued by the California Governor and Sonoma County Health Officer in an effort to suppress the spread of the novel coronavirus (COVID-19). These orders effectively shut down all non-essential businesses. During budget development, staff was left to estimate next year's revenues using only assumptions about the duration and severity of the recovery period following the shutdown. The budget utilized the resulting revenue calculations from recovery period assumptions and designed the budget around the resulting expected decline in revenues. If we are too conservative, it may force us to take drastic measures. If we are too optimistic, then we risk not acting soon enough and creating the need for even more extreme measures in the future. This budget utilizes several measures in an effort to preserve services while dealing with decreased revenues.

GENERAL FUND BUDGET HIGHLIGHTS FOR FY 2020-21

The FY 2020-21 General Fund Budget includes anticipated revenues and operating transfers-in of \$34.8 million. This represents a 21.3% decrease from FY 2019-20. FY 2020-21 General Fund expenditures and transfers-out total \$34.8 million.

Decreased Revenues

Not including transfers-in, the General Fund revenue is assumed to decrease by 13.8% from \$39.7 million to \$34.2, a reduction of \$5.5 million compared to the FY 2019-20 budget.

The budget assumes hotel taxes decrease from a budget \$4.2 million to \$2.5 million. This decrease reflects a 40.5% reduction in Transient Occupancy Tax revenues.

Sales taxes are assumed to be down 15.2% from FY 2019-20 budget amounts dropping from \$12.8 million to \$10.8 million. Low gasoline prices, a lack of in-restaurant dining, and a general economic slowdown are all contributing to the reduction. Given that the governor has suspended the need to remit sales taxes for 12 months for some businesses, this revenue may need to be adjusted later in the year when more information is available.

Property taxes are up 2.8% which is \$253,000 based on assessed values as of January 1, 2020. This category represents some risk as the State or County could provide some form of tax relief which could upset the flow of this revenue. Also, the assessor could reassess properties if they believe there is a significant reduction in property values.

Charges for Services—things like recreation, senior center, performing arts center, and some planning and engineering—are assumed to be down 36.8% from \$3.4 million to \$2.2 million. There has been some conversation of reopening these services, the reality is we simply don't know when the state and local health officers will allow these activities to resume as normal. The budget projections assume Spreckels Performing Arts Center and recreation programs like swimming and contract classes do not resume in calendar year 2020.

In the revenue category of licenses and permits, the assumption is that revenue decreases by 30.6% from \$3.6 million to \$2.5 million. This assumes most construction is restored relatively early compared to other functions, but there is some economic slowdown in construction activity.

Reduced Retirement Costs

The City contracts with CalPERS for its pension system. In February this year, the Council elected to liquidate nearly \$12 million from the City's Retirement Trust Fund and pay off two large amortizations of unfunded liability with CalPERS. That decision will save the City approximately \$2 million dollars in the FY 2020-21 budget for CalPERS pension costs. That move is really helping offset the impacts of the reduced revenue from the COVID-19 pandemic. It also locked in market gains before a massive downturn in global stocks.

Staffing Changes

Given the tremendous uncertainty the proposed budget doesn't add any new positions during this coming fiscal year. The budget eliminates the Community Services Manager, Custodian, and Information System Technician positions. The filling of vacant budgeted positions will be reviewed on a case by case basis.

Vehicles and Equipment

There are no additional vehicles being purchased that require additional funding from the

General Fund.

Unemployment Costs

California cities do not pay unemployment insurance directly via payroll taxes. Instead, they pay the actual unemployment claims. With the elimination of certain programs due to the COVID-19, many part-time employees were released and are receiving unemployment insurance. It is unknown at this time what that impact will be on the FY 2020-21 budget. Nothing is included for this line item at this time.

Capital Projects Program

The FY 20-21 expenditures for Capital Improvements is \$10.7 million. The budget will enable the continued overhaul of the traffic management system for responsiveness and reliability, with signal integration at four key intersections, video detection replacements, battery backup installation, and traffic signal hardware and equipment upgrades Citywide. We are focused on enhancing safety for all transportation system users, with improvements planned around the railroad crossings and at the busiest intersections on Rohnert Park Expressway. The preservation of our older neighborhoods remains a priority, and A and L Sections will see some streets paved. We know that creek paths are among the most treasured of Rohnert Park amenities, and we continue rehabilitate them and bring them up to standard. The replastering of the Magnolia Pool is needed and scheduled.

In the utility enterprise funds there are projects to replace pipelines, well and pump motors, aging water meters, as well as to address earthquake safety. The budget funds work to continue to reduce inflow and infiltration into the sewer system, line our pipeline to the treatment plant, and begin implementation of sewer replacement projects under study in the Sewer System Masterplan.

Reduced Investments

In FY 2019-20, the City planned to set aside \$1.9 million for improving the City's infrastructure – buildings, streets, and parks. Council action, during midyear adjustments, reduced that to \$0.3 million to assist with the pandemic related revenue reduction. The proposed budget puts aside no new money for infrastructure replacement and improvement. This is solely to conserve General Fund resources to maintain services in the face of reduced revenue.

This budget follows the City's policy for vehicle replacement by investing \$535,000 per the replacement schedule for the General Fund. In the past we've set aside additional funds and this budget discontinues that for FY 2020-21.

Unlike prior budgets where the City paid down unfunded pension liability or invested in the retirement trust fund, this budget includes none of those contributions.

This budget contributes over \$1 million towards information technology operations, but invests nothing in technology replacement. Funds built up from prior technology replacement contributions will be used to continue the implementation of our new financial system.

LONG-TERM UNFUNDED LIABILITIES

The funding for long-term employment liabilities for retiree health care costs and CalPERS retirement continues to be a concern. Combined, the City owes \$56 million for pensions and retiree health care costs.

Retiree Health Care

A draft valuation of the post-retirement health care program as of July 1, 2019 indicates an unfunded liability of \$8.3 million. The total liability was \$23.0 million. Trust fund assets were \$14.7 million. Those assets are now lower due to market declines since 2019.

The FY 2020-21 proposed general fund budget includes “pay-go” appropriations of \$1,515,000 for retiree health care. After the general fund is reimbursed from the water and sewer funds, the general fund’s net “pay-go” costs are \$1,324,000.

The City previously contributed to a retiree medical prefunding program known as the California Employer’s Retiree Benefit Trust (CERBT). The pre-funding program provides earnings on deposits to help fund future retiree health costs. The CERBT investment program is expected to earn approximately 6.5% per year over the long-term, but the investment returns are not guaranteed and are subject to losses like other bond and equity market investments.

The City has completed the prefunding per the retiree medical funding plan adopted by the City Council in February 2016.

The retiree medical valuation determines an “actuarially determined contribution” as the appropriate funding level for a retiree medical program. Taking the actuarially determined contribution minus the pay-go, the City is paying down its current year retiree medical obligations by \$0.2 million in FY 20-21. The information is summarized in the table below:

Table 2: Retiree Medical Funding – General Fund Only (Millions)

Actuarially Determined Contribution	(\$0.9)
<u>Cash Payments “pay-go”</u>	<u>\$1.3</u>
Net Funding FY 19-20 (Shortfall)	\$0.4

In the coming years, the City will be able to pull money out of the CERBT to offset retiree medical costs.

CalPERS Retirement

The City uses the California Public Employee Retirement System (CalPERS) to provide employee pensions.

After the City paid down nearly \$14 million in unfunded liability earlier this year, CalPERS reported an unfunded liability of \$49 million for Rohnert Park’s retirement benefits. The City has a retirement trust fund with a balance of around \$5 million. That leaves a net unfunded liability of \$44 million.

CalPERS’s amortization of the unfunded liability amounts to \$3.6 million in this budget.

Table 3: Retirement Funding – All Funds (millions)

Estimated Amortization of Unfunded Liability	\$(3.6)
<u>Cash Payments “pay go”</u>	<u>3.0</u>
Net Funding FY 2020-21 (Shortfall)	\$(0.6)

Deferred Maintenance

In 2011, staff conducted an assessment of the City’s unfunded liabilities. One aspect of the evaluation was a determination of the annual shortfall in funding for buildings, streets and drains, parks, and recreation. The total annual shortfall for those general fund functions was \$6.1 million. This year’s budget includes \$3.4 million toward maintenance and replacement projects.

The information is summarized in the table below:

Table 4: City Facility Funding – General Fund Only (Millions)

Needs: Buildings	\$(1.6)
Streets & Storm Drains	(4.0)
Parks & Recreation	(0.5)
<u>Budgeted FY 2020-21</u>	<u>2.0</u>
Net Funding FY 2020-21 (Shortfall)	\$(4.1)

“ALL-IN BUDGET”

When we combine the proposed general fund budget and the unfunded liability shortfalls, an “all-in budget” can be shown to more accurately reflect the City’s true resource needs. This is an emerging practice in local government budgeting, at the leading edge of

openness and transparency in municipal finance. The table below presents an “all-in budget” for FY 2020-21.

Table 5: “All-In” General Fund Budget (Millions)

Proposed Sources (Revenues)	\$34.8
<u>Proposed Uses (Expenditures)</u>	<u>(34.8)</u>
Net Operating	\$(0.0)
Retiree Health Care	\$ 0.4
Retirement Liability	(0.6)
<u>City Facility Funding</u>	<u>(4.1)</u>
Unfunded Liabilities Pay Down (Shortfall)	\$(4.3)
All-In Budget Surplus (Shortfall)	\$(4.3)

The “all-in” analysis shows that for the coming year the City is losing ground on progress towards its liabilities. This is understandable during periods of economic distress.

MUNICIPAL SOLVENCY

We have identified four areas of municipal solvency. We want to achieve all four levels to ensure the provision of service meets the community’s needs now and in the future. The areas are described below.

1. Cash Solvency, represents the City’s ability to fund operations from current revenues, without resorting to borrowing funds. **Achieved**
2. Budgetary Solvency, represents an operating budget in which revenues equal or exceed expenses. The last six budgets have all been balanced. Even with the dramatic loss of revenue from the COVID-19 pandemic, this budget is balanced as well. **Achieved**
3. Long-term Financial Solvency, represents long-term sustainability that includes the ability to sufficiently fund operating and capital expenses while maintaining an appropriate level of reserves. The City’s extensive unfunded liabilities and slow growth in revenues compared to expenses create major challenges in this area. Constant assumption changes from CalPERS and resulting increasing pension costs continue to threaten this level of solvency. Also the uncertainty going forward on the level of revenue impacts from COVID-19 threaten the City’s sustainability. Finally, over the next few years the City will need to restart its investment of General Fund money in infrastructure—buildings, streets, and park amenities. **Unachieved**

4. Service Level Solvency, or the ability to maintain or increase the level of services to the residents and businesses of Rohnert Park while remaining financially sustainable, is the ultimate goal of financial management.

Unachieved

The City remains on a strong financial footing and is not under immediate threat of not achieving Cash and Budgetary Solvency. The Long-term Financial Solvency is difficult during economic downturns. The City still faces major long-term challenges and uncertainty to Service Level Solvency.

CONCLUSION

The hard work undertaken over the last six years to better manage our finances is paying off. At least preliminarily, it appears we can weather the assumed 13.8% reduction in revenue without dramatic service reductions to our community.

However, this budget may need to be revisited more than once this year as the economic impacts of the pandemic become more clear.

A special “thank you” goes to acting Finance Manager Manuel Orozco and acting Accounting Supervisor Katie Edgar and their budget staff Lori Newzell, Yosselyn Valencia, and Marilyn Weller who worked tirelessly to bring together this high quality budget on time during difficult circumstances. The budget staff and department directors deserve kudos as well this year. Many of them took on extra reviews due to the pandemic.

Meet the City Council



Joseph T. Callinan, Mayor

Term Expires: December 2020



Jake Mackenzie, Vice Mayor

Term Expires: December 2020



Susan Adams, Councilmember

Term Expires: December 2022



Pam Stafford, Councilmember

Term Expires: December 2022



Gina Belforte, Councilmember

Term Expires: December 2020

CITY OFFICIALS

City Council

Joseph T. Callinan, Mayor
Jake Mackenzie, Vice Mayor
Susan Adams
Pam Stafford
Gina Belforte

City Staff

City Manager.....Darrin Jenkins
Assistant City ManagerDon Schwartz
City AttorneyMichelle Marchetta Kenyon
(Burke, Williams & Sorensen, LLP)
City ClerkJoAnne Buergler
Director of Public SafetyTim Mattos
Director of Public Works & Community ServicesJohn McArthur
Director of Development Services.....Mary Grace Pawson
Director of Human Resources.....Victoria Perrault

City Council Commissions, Committees, and Boards

City of Rohnert Park Foundation
Building Board of Appeals
Bicycle and Pedestrian Advisory Committee
Mobile Home Parks Rent Appeals Board
Parks & Recreation Commission
Planning Commission
Senior Citizens Advisory Commission
Sister Cities Relations Committee

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FY 2020-21 GENERAL FUND ADOPTED BUDGET

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Property Taxes*	\$ 9,399,546	\$ 9,123,505	\$ 9,376,566	\$ 253,061
Sales & Use Tax	13,498,326	12,750,000	10,807,000	(1,943,000)
Transient Occupancy Tax	4,606,073	4,200,000	2,500,000	(1,700,000)
Franchise Fees	2,722,163	2,682,883	2,467,680	(215,203)
Intergovernmental & Grants	534,310	432,465	377,200	(55,265)
Interest & Rents	2,408,603	890,275	889,891	(384)
Charges for Current Services	2,201,519	2,239,602	1,537,540	(702,062)
Community Services Fees	1,457,660	1,429,922	766,025	(663,897)
Cost Allocation Plan Revenue	2,492,353	2,210,550	2,819,286	608,736
Licenses & Permits	4,070,126	3,593,959	2,491,962	(1,101,997)
Fines & Forfeitures	90,140	47,200	66,000	18,800
Donations & Miscellaneous	352,603	130,775	141,551	10,776
TOTAL REVENUE	\$ 43,833,423	\$ 39,731,136	\$ 34,240,701	\$ (5,490,435)
Transfers In from Other Funds	4,434,334	4,426,077	531,825	(3,894,252)
TOTAL SOURCES	\$ 48,267,756	\$ 44,157,213	\$ 34,772,526	\$ (9,384,687)
EXPENDITURES				
Administration	\$ 3,062,665	\$ 2,565,579	\$ 2,571,567	\$ 5,988
Finance	1,649,907	1,907,700	2,046,732	139,032
Development Services	3,890,917	4,090,923	3,626,953	(463,970)
Public Safety - Police & Fire	19,265,487	18,603,631	18,208,634	(394,997)
Animal Services	602,143	589,234	600,678	11,444
Public Works	2,711,007	3,102,771	2,975,193	(127,578)
Community Services	2,488,515	2,640,044	2,200,185	(439,859)
Performing Arts Center	943,619	988,817	797,238	(191,579)
Retiree Medical	1,723,765	1,528,000	1,515,000	(13,000)
Other General Government	1,439,924	4,813,777	225,347	(4,588,430)
SUB-TOTAL EXPENDITURES	\$ 37,777,948	\$ 40,830,476	\$ 34,767,526	\$ (6,062,950)
Transfers Out to Other Funds	4,233,051	2,933,365	5,000	(2,928,365)
TOTAL EXPENDITURES	\$ 42,010,998	\$ 43,763,841	\$ 34,772,526	\$ (8,991,315)
NET BUDGET RESULT	\$ 6,256,758	\$ 393,372	\$ 0	\$ (393,372)
Less Set Aside for Parks	\$ 0	\$ 393,372	\$ 0	\$ (393,372)
Less Addition to Operating Reserves	0	0	0	0
TOTAL BUDGETARY BALANCE	\$ 6,256,758	\$ 0	\$ 0	\$ 0

*Property Tax includes Real Property Transfer Tax for presentation purpose and comparability, all years have been conformed.

OVERVIEW

General Fund revenues provide essential funding for City services, and support a wide array of programs and services that benefit the entire community. These services include the maintenance of parks, facilities and infrastructure, general services, public safety, recreation programs, and the Performing Arts Center. The following discussion outlines the City's primary General Fund revenues. All amounts are rounded for discussion purposes.

Due to the COVID-19 Pandemic the revenues of the City have been re-evaluated to reflect the shut-down phase ordered by the County Public Health Officer. The re-evaluated FY 20-21 revenues are estimated at \$34.2M excluding transfers in. The budgeted revenues are estimated at a decrease of 13.9% over the FY 19-20 budget of \$39.7M. Of the projected \$5.5M decrease, \$1.9M is due to decreased Sales & Use Tax, \$1.7M is due to Transient Occupancy Taxes, \$1.1M to Licenses and Permits \$702,000 to Charges for Services, \$664,000 to Community Services Fees, \$215,000 in Franchise fees with the decrease offset by an increase in Property Taxes of \$253,000 and an increase in Cost Allocation Plan reimbursements of \$608,000. The remaining balance is made up of the Intergovernmental & Grants, Donations & Miscellaneous and Fines & Forfeitures.

SALES TAX

Sales Tax revenue is the City's largest revenue source, providing approximately 31.6% of General Fund revenue. Sales Tax revenue is projected to decrease in FY 20-21 by approximately \$1.9M or (15.2)%, for a total of \$10.8M. Revenue from sales tax estimates have decreased due to the closing of retail stores during the COVID-19 Pandemic Shutdown which resulted in a decrease in taxable revenue.

Included in this category along with the State Sales Tax is the 2010 voter approved Measure E which added a 0.5% increase in sales tax for a period of five years and the subsequent passage of Measure A which continues the tax indefinitely. The FY 20-21 Sales Tax Budget is based on projections calculating different tax categories and creating estimates based on a recovery percentage using a forecast model provided by Muni Services, the City's sales tax consultant.

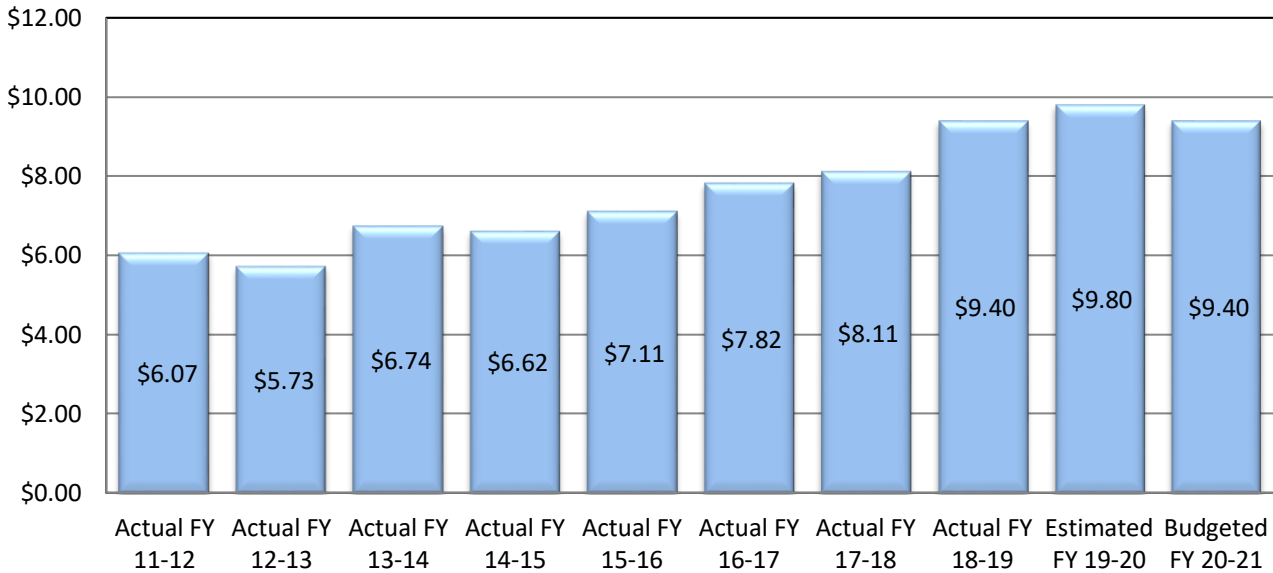
The following chart depicts the 10-year history of Sales Tax revenue, inclusive of Measure E and Measure A revenues.

PROPERTY TAX

Property Tax is the City’s second largest revenue source, providing 27.4% of the General Fund revenue. The City is estimating budgeted Property Tax revenue at an increase of \$253K or 2.8% over prior year budget. The City projects a \$200,000 increase Lieu Motor Vehicle License Fees (MVLFF), for Secured Property Tax revenue the City projects a \$110,000 increase, with the remaining increases being the net of Redevelopment Property Tax Trust Fund (RPTTF) and Real Property Transfer.

The following chart depicts the 10-year history of Property Tax revenue and reflects a recent reclassification of MVLFF revenue from the Intergovernmental & Grants classification to Property Tax revenue. MVLFF replaces a revenue stream that was part of a state-mandated shift of monies for schools in exchange for these vehicle license fee revenues and is projected at \$4.1M.

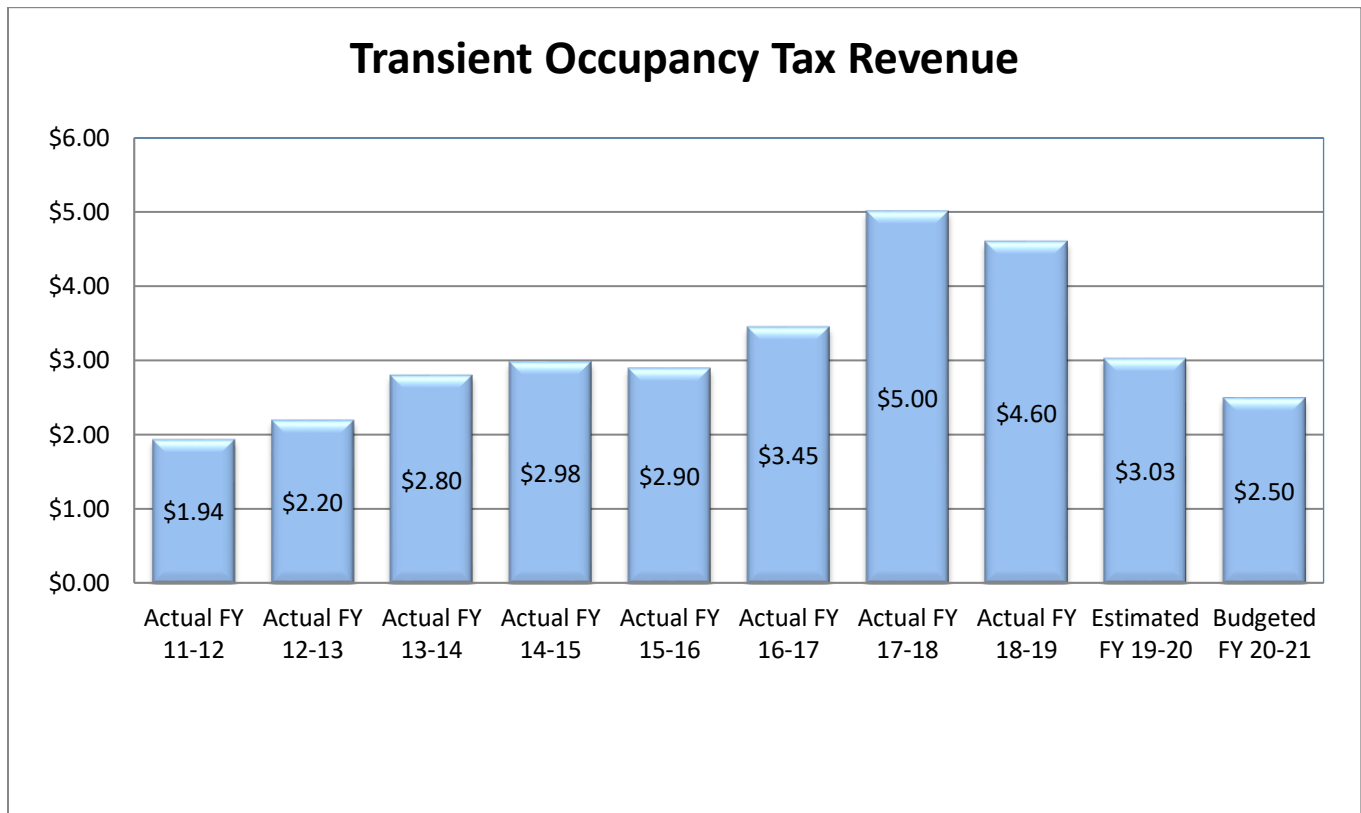
Property Tax Revenue



TRANSIENT OCCUPANCY TAX

Transient Occupancy Tax (TOT) revenue is the City’s third largest revenue source, during the COVID-19 Pandemic Shutdown this particular revenue stream dropped dramatically in the latter half of the prior year. This drop is expected to continue as estimated revenues only providing approximately 7.2% of General Fund revenue. FY 20-21 TOT revenue is projected to decrease from prior year budget by \$1.7 million, for a total of \$2.5M. This is primarily due to a projected slow recovery after an extended shutdown. Actual TOT revenue for FY 18-19 shows a decrease of \$400K from prior actuals due to the drop of booked rooms due to the completion of work over the October 2017 fires on hotel occupancy. This created an increase that was well above trend and the drop was expected for that year.

The following chart depicts the 10-year history of Transient Occupancy Tax (TOT) revenue:



LICENSES & PERMITS

License and Permit revenue is projected at \$2.5M for FY 20-21. This projection reflects a decrease of \$1.1M from the FY 19-20 budget. This is mostly due to a projected decrease of \$469,000 for Building permit fees, a decrease in \$303,000 in Building Plan Check fees, a decrease of \$196,000 for Engineering Permit fees, and \$117,000 decrease of Business License fees.

FRANCHISE FEES

Franchise fees are paid to the City by Gas and Electric, Cable Television, and Refuse operators for the use of public streets. Franchise Fee revenue is projected to decrease by \$215,000 for FY 20-21. Franchise Fee revenue provides approximately 7.2% of General Fund revenue.

The projected Franchise Fee revenue from Pacific Gas & Electric is projected relatively flat for the FY 20-21 with only dropping \$18,000. The City receives 1% of the gross gas revenue and 1% of the gross electric revenue and is therefore subject to the fluctuations in energy rates and usage. As PG&E costs rise, the City revenue increases accordingly.

The projected Franchise Fee revenue from Pacific Bell Telephone Company/AT&T California (AT&T) and Comcast Cable Communications Group is \$528,000. Comcast Cable Communications Group and AT&T have entered into a State Video Service Franchise Agreement whereby the City receives Franchise Fee revenue of 5% of gross receipts per the California Public Utility Code Section 5840(q)(1). The fee is subject to fluctuations in cable rates and subscriptions.

The City has an exclusive franchise agreement with Recology Sonoma Marin for refuse hauling service (garbage, recycling, compost and street sweeping). The Recology Sonoma Marin contract provides for a 15% franchise fee based on gross receipts. The franchise fee is estimated at \$1.49M.

Additionally, the City has non-exclusive agreements with Recology Sonoma Marin, M&M Services, and N Leasing (Republic Services) to provide and haul debris boxes. The City receives a 15% Franchise Fee based on gross receipts for these services.

The total projected Franchise Fee revenue from Recology Sonoma Marin, M&M Services, and N Leasing (Republic Services) is approximately \$1.5M for FY 20-21.

CHARGES FOR SERVICES

Charges for Services is projected at \$1.5M for FY 20-21. The projection reflects a decrease of \$700,000 from the FY19-20 budget. This is primarily due to a projected decrease of \$260,000 in developer services revenue, decrease of \$60,000 in cost recovery charges for planning and building.

COST ALLOCATION PLAN

Cost Allocation Plan revenue is estimated at \$ 2.8M and is based upon FY 18-19 costs plus a COLA for FY 19-20 and also includes a true up of 18-19 costs that rolled forward into the allocation. This revenue is collected from Enterprise and Internal Service Funds for their fair share of City costs such as the City Manager's Office, Finance and Human Resources.

COMMUNITY SERVICES

Community Services revenue is projected at \$766,000 a decrease of \$664,000 from FY 19-20 budget. This is mainly due to the COVID-19 Pandemic Shutdown which has projected revenue slowly recovering in the FY 20-21 for revenue from Sport Center classes and memberships.

INTEREST & RENTS

The City's cash is primarily invested with the Sonoma County Investment Pool, and the State's Local Agency Investment Fund (LAIF). These investment pools meets the City's investment policy and provide for the security of principal and liquidity. The City also maintains other investments such as Certificates of Deposit. Projected Revenue for FY 20-21 interest is approximately \$234,000.

Rental revenue is generated from various leases of City property such as the digital billboard, cell tower land leases, and other items. Projected revenue for FY 20-21 rentals is approximately \$655,000 with a slight decrease from FY 19-20 budget.

INTERGOVERNMENTAL & GRANTS

This category represents funds received from federal, state, and other local governments in the form of grants or other/shared revenues. The projected revenue is approximately \$377,000, a decrease of \$55,000 from the FY 19-20 budget. The City does not typically budget for grants until there is an executed grant agreement.

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CITY COUNCIL

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Intergovernmental	\$ 2,550	\$ 5,000	\$ 0	\$ (5,000)
Cost Allocation Plan Revenue	15,424	15,752	15,017	(735)
General Fund	110,606	156,101	150,957	(5,144)
TOTAL SOURCES	\$ 128,580	\$ 176,853	\$ 165,974	\$ (10,879)
<u>EXPENDITURES</u>				
Salaries	\$ 27,063	\$ 29,044	\$ 29,044	\$ 0
Benefits	47,687	55,894	53,700	(2,194)
Operational Expense	68,187	89,227	93,669	4,442
Contractual/Professional Svc	0	16,900	20,500	3,600
Information Technology	9,073	8,670	5,734	(2,936)
Reimbursement	(23,431)	(22,882)	(36,673)	(13,791)
TOTAL EXPENDITURES	\$ 128,580	\$ 176,853	\$ 165,974	\$ (10,879)
	\$ 0	\$ 0	\$ 0	\$ 0

City Council

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
1100	City Council					
001-1100-300-3592	Mayor & Council Member Rev- CC	2,550	5,000	0	(5,000)	(100.00%)
	320 Intergovernmental	2,550	5,000	0	(5,000)	(100.00%)
001-1100-300-3622	CAP Revenue - CC	15,424	15,752	15,017	(735)	(4.67%)
	341 CAP Revenue	15,424	15,752	15,017	(735)	(4.67%)
001-1100-400-4101	Salaries - CC	27,063	29,044	29,044	0	0.00%
	400 Salaries	27,063	29,044	29,044	0	0.00%
001-1100-400-4901	PERS Employer - CC	7,382	9,682	7,463	(2,219)	(22.92%)
001-1100-400-4905	Alt Bene Nationwide - CC	4,200	4,200	4,200	0	0.00%
001-1100-400-4906	Alt Bene ICMA - CC	12,600	12,600	12,600	0	0.00%
001-1100-400-4908	RHSA Plan - CC	5,900	6,000	6,000	0	0.00%
001-1100-400-4920	REMIF Health Ins - CC	12,030	12,360	12,720	360	2.91%
001-1100-400-4923	Eye Care - CC	736	1,186	770	(416)	(35.08%)
001-1100-400-4924	Dental - CC	3,434	5,872	5,133	(739)	(12.59%)
001-1100-400-4925	Medicare - CC	389	421	422	1	0.24%
001-1100-400-4930	Life Ins - CC	0	1,156	1,156	0	0.00%
001-1100-400-4931	LTD Disability - CC	0	94	172	78	82.98%
001-1100-400-4932	STD Disability - CC	0	94	95	1	1.06%
001-1100-400-4933	EAP - CC	162	163	171	8	4.91%
001-1100-400-4950	Workers Comp - CC	853	2,066	2,798	732	35.43%
	450 Benefits	47,687	55,894	53,700	(2,194)	(3.93%)
001-1100-400-5210	Spec Dept Exp - CC	90	200	200	0	0.00%
001-1100-400-5212	Mayor & Council Member Exp- CC	4,930	5,000	0	(5,000)	(100.00%)
001-1100-400-5240	Advertising - CC	30	0	0	0	N/A
001-1100-400-5260	Dues & Subscription - CC	53,485	54,000	61,600	7,600	14.07%
001-1100-400-5330	Equipment under 5k-CC	3,323	2,500	2,500	0	0.00%
001-1100-400-5332	Softwr License & Maint - CC	0	18,200	18,700	500	2.75%
001-1100-400-6423	Liability Ins Premium - CC	655	627	1,069	442	70.49%
001-1100-400-6600	Meetings & Travel-CC	369	300	600	300	100.00%
001-1100-400-6601	City Representation Jul-Dec	105	450	750	300	66.67%
001-1100-400-6602	City Representation Jan-June	130	450	750	300	66.67%
001-1100-400-6606	Exp Stafford - CC	588	1,500	1,500	0	0.00%
001-1100-400-6611	Exp - Mackenzie - CC	1,949	1,500	1,500	0	0.00%
001-1100-400-6612	Exp Belforte - CC	570	1,500	1,500	0	0.00%
001-1100-400-6613	Exp Callinan - CC	510	1,500	1,500	0	0.00%
001-1100-400-6614	Exp Ahanotu - CC	175	0	0	0	N/A
001-1100-400-6615	Exp Hollingsworth Adams	1,278	1,500	1,500	0	0.00%
	500 Operational Expense	68,187	89,227	93,669	4,442	4.98%
001-1100-400-6101	Contract Svcs- CC	0	16,900	20,500	3,600	21.30%
	510 Contract-Profess Services	0	16,900	20,500	3,600	21.30%
001-1100-400-6424	IT Services - CC	9,073	8,670	5,734	(2,936)	(33.86%)
	520 Information Technology	9,073	8,670	5,734	(2,936)	(33.86%)

City Council

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-1100-400-6899	Reimb fr Gen Fund-CC	(23,431)	(22,882)	(36,673)	(13,791)	60.27%
	689 Reimb fr GF	(23,431)	(22,882)	(36,673)	(13,791)	60.27%
Revenue Total		17,974	20,752	15,017	(5,735)	(27.64%)
Expenditure Total		128,580	176,853	165,974	(10,879)	(6.15%)
General Fund Net Cost		110,606	156,101	150,957	(5,144)	(3.30%)

CITY MANAGER'S OFFICE

DEPARTMENT SERVICES MODEL

MANDATED

- Serve as administrative head of the City under the direction of the City Council
- Implement all policy decisions and directives of the City Council
- Enforce all laws and ordinances of the City
- Ensure all franchises, contracts, permits and privileges granted by the City Council are faithfully observed
- Appoint and oversee all executive management positions
- Oversee all operations of the City

CORE

- Coordinate the preparation of agenda for City Council meetings
- In consultation with City Council, develop City's annual budget
- Oversee preparation of City's long term capital improvement plans and financing strategy
- Develop and manage programs to assure economic development and financial vitality of the City
- Represent City Council with employees, community groups, individual members of the public, and other governmental agencies
- Oversee negotiation and management of service contracts and leasing agreements
- Serve as City's representative on a variety of boards and commissions
- Evaluate City operations to maximize delivery of City services
- Implement long-term Strategic Plan
- Oversee public communications including website, social media, press releases, and community meetings

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2019-20

- ✓ Conducted fifth community survey with positive ratings, and used results to set priorities and respond to residents.
- ✓ Completed first class of Leadership Rohnert Park.
- ✓ Paid off \$12 million in pension liabilities from in pension trust fund, saving \$2 million/year for next seven years.
- ✓ Offered classes and other support to continue making The Leadership Challenge the core management philosophy for the City.
- ✓ Led response to Public Safety Power Shut-offs and wildfire threats.
- ✓ Increased City's response to homelessness, including addressing encampments funding services, and working with private property owners. Established a

community-based Homelessness Roundtable for community members to take actions. Represented Rohnert Park and other small cities in the county in regional homeless policy making and funding decisions.

- ✓ Selected contractor and initiated replacement of Springbrook, the City's outdated financial management system.
- ✓ Completed initial phase of improving capacity to respond to disasters.

MAJOR GOALS FOR FISCAL YEAR 2020-21

GOAL 1: Develop City Council protocols for operating with Council districts.

GOAL 2: Initiate review of public engagement practices, including outreach to younger residents and Spanish-speaking residents.

GOAL 3: Complete initial phases of new Human Resources and Finance systems, including Human Resources and Payroll modules.

GOAL 4: Complete second class of Leadership Rohnert Park.

GOAL 5: Expand response to homelessness, focused on best practices that lead to long-term housing.

CITY CLERK

DEPARTMENT SERVICES MODEL

MANDATED

- Serve as Clerk of the City Council and Secretary to the Successor Agency to the Community Development Commission, Rohnert Park Financing Authority, Rohnert Park District, Rohnert Park Civic Commission, and City of Rohnert Park Foundation
- Record and maintain proceedings of City Council meetings
- Attest, index, and file resolutions, ordinances, minutes, and contracts
- Post and publish legal notices
- Administer Oaths of Office
- Serve as Elections Official
- Custodian of city records and provide certification of copies
- Serve as filing officer and filing official under the Political Reform Act (FPPC filing official/City filing officer)
- Maintain Local Appointments List and conduct recruitment in accordance with the Maddy Act for City commissions, committees, and boards
- Maintain Council Chamber calendar and process requests for use
- Accept, process, and track tort claims, subpoenas, and other documents related to litigation matters
- Process Protests and Appeals to City Council and City Manager and calendar hearings (i.e. administrative citation; Planning Commission, City Manager, City Engineer decisions, and Director of Public Safety; Prop 218 protests)

CORE

- Assist City Manager with planning, preparation, and posting of agendas in compliance with the Ralph M. Brown Act
- Prepare and coordinate proclamations and certificates of recognition on behalf of the Mayor and City Council
- Develop and maintain records management program including managing ACT (agreement contract tracking system)
- Maintain City Council and City Manager Policies
- Notarize city documents
- Respond to staff and community inquiries
- Log, coordinate, and respond to requests for records under Public Records Act
- Maintain and distribute updates to the Municipal Code
- Records Manager – City policy, retention schedule, staff training
- Open competitive bids
- Process civilian complaints
- Provide administrative support to City Council, City Manager, City of Rohnert Park Foundation, and City Council Committees
- Mayors' and Councilmembers' Association contact
- Prepare the City Manager's Weekly Update communication to City Council
- Emergency Management EOC team members
- Assist with maintaining and troubleshooting city website, intranet, Laserfiche, and social media tools
- Participation on City staff committees and taskforces
- Manage Coordinate City Hall building repair and maintenance issues
- Event Management (town hall meetings, farmers' market, Founders Day, Employee Appreciation lunch, etc.)

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2019-20

- ✓ Implementation of Records Management Program:
 - Records Disposition - coordinated destruction of 200 boxes of records for Finance, Performing Arts Center, City Manager/City Clerk, and Housing Departments
 - Coordinated warehousing 107 boxes of records
 - All Housing records inventoried, prepped for disposition or scanning
 - Updated Records Retention Schedule for implementation of E-Records Program
- ✓ Provided Brown Act Refresher training for City commissions, committees, and boards
- ✓ Restaffed the City Clerk's Office
- ✓ Completed City Clerk's Office manual for declaring a local emergency
- ✓ Implemented agenda management program – Peak Agenda
- ✓ Conducted November 2019 Special Municipal Election for Urban Growth Boundary Renewal
- ✓ Transitioned form at-large to district based elections
- ✓ Hosted Sonoma Water's EOC, Mike Hauser Algebra Academy, and various outside agency board meetings

MAJOR GOALS FOR FISCAL YEAR 2020-21

- GOAL 1: Produce a procedure/process manual for the City Clerk's Office
- GOAL 2: Continue overhaul of the Records Management Program which includes updating Records Management Policy, assist departments with implementing department file plans, and process to make records readily available and eventually eliminate many paper records
- GOAL 3: Implement District Election including updating website, processes, policies and procedures
- GOAL 4: Continued to develop staff knowledge and cross training of the City Clerk's Office staff to ensure a consistent and reliable level of service

CITY MANAGER'S OFFICE

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Cost Allocation Plan Revenue	\$ 537,498	\$ 493,636	\$ 561,336	\$ 67,700
Donations and Miscellaneous	28,423	70,000	80,000	10,000
General Fund	471,357	649,864	566,608	(83,256)
TOTAL SOURCES	\$ 1,037,278	\$ 1,213,500	\$ 1,207,944	\$ (5,556)
<u>EXPENDITURES</u>				
Salaries	\$ 659,987	\$ 711,209	\$ 760,024	\$ 48,815
Benefits	321,975	356,793	364,685	7,892
Operational Expense	38,548	63,110	55,557	(7,553)
Contractual/Professional Svc	49,348	94,000	75,000	(19,000)
Information Technology	51,462	55,341	58,571	3,230
Utilities	1,187	1,295	1,295	0
Reimbursement	(85,227)	(68,248)	(107,188)	(38,940)
TOTAL EXPENDITURES	\$ 1,037,278	\$ 1,213,500	\$ 1,207,944	\$ (5,556)
	\$ 0	\$ 0	\$ 0	\$ 0

City Manager

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
1200	City Manager					
001-1200-300-3622	CAP Revenue - CM	537,498	493,636	561,336	67,700	13.71%
	341 CAP Revenue	537,498	493,636	561,336	67,700	13.71%
001-1200-300-3928	RPF Donations - CM	28,300	70,000	80,000	10,000	14.29%
001-1200-300-3930	Donation & Scholarship - CM	124	0	0	0	N/A
	370 Donations and Misc	28,423	70,000	80,000	10,000	14.29%
001-1200-400-4101	Salaries - CM	644,350	710,009	759,424	49,415	6.96%
001-1200-400-4201	1000 hr NonPersable - CM	12,888	0	0	0	N/A
001-1200-400-4401	OT Salaries - CM	1,674	0	0	0	N/A
001-1200-400-4512	Education Stipend - CM	1,075	1,200	600	(600)	(50.00%)
	400 Salaries	659,987	711,209	760,024	48,815	6.86%
001-1200-400-4511	Residency Allowance - CM	570	720	0	(720)	(100.00%)
001-1200-400-4520	Admin Payoff - CM	14,872	7,267	7,809	542	7.46%
001-1200-400-4901	PERS Employer - CM	199,169	240,363	236,676	(3,687)	(1.53%)
001-1200-400-4904	Def Comp/City - CM	11,342	12,044	12,044	0	0.00%
001-1200-400-4906	Alt Bene ICMA - CM	12,339	12,600	12,600	0	0.00%
001-1200-400-4908	RHSA Plan - CM	4,525	3,000	5,400	2,400	80.00%
001-1200-400-4920	REMIF Health Ins - CM	3,500	0	0	0	N/A
001-1200-400-4921	Kaiser Hlth Ins - CM	17,108	23,580	24,360	780	3.31%
001-1200-400-4923	Eye Care - CM	1,137	1,304	847	(457)	(35.05%)
001-1200-400-4924	Dental - CM	5,301	6,459	5,647	(812)	(12.57%)
001-1200-400-4925	Medicare - CM	10,345	10,313	11,038	725	7.03%
001-1200-400-4928	Sutter Hlth Ins - CM	6,530	6,180	12,720	6,540	105.83%
001-1200-400-4930	Life Ins - CM	1,805	1,271	1,964	693	54.52%
001-1200-400-4931	LTD Disability - CM	3,793	2,308	4,336	2,028	87.87%
001-1200-400-4932	STD Disability - CM	2,093	2,311	2,393	82	3.55%
001-1200-400-4933	EAP - CM	162	180	188	8	4.44%
001-1200-400-4935	Auto Allowance - CM	15,090	15,475	15,734	259	1.67%
001-1200-400-4950	Workers Comp - CM	12,295	11,418	10,929	(489)	(4.28%)
	450 Benefits	321,975	356,793	364,685	7,892	2.21%
001-1200-400-5100	Office Supplies - CM	2,187	3,250	3,250	0	0.00%
001-1200-400-5135	Printing Services - CM	357	0	0	0	N/A
001-1200-400-5140	Books/Pamphlets - CM	7	0	0	0	N/A
001-1200-400-5210	Spec Dept Exp - CM	300	18,800	10,253	(8,547)	(45.46%)
001-1200-400-5215	License Permit & Fees - CM	168	250	180	(70)	(28.00%)
001-1200-400-5240	Advertising - CM	21	0	0	0	N/A
001-1200-400-5260	Dues & Subscription - CM	3,413	5,453	3,445	(2,008)	(36.82%)
001-1200-400-5332	Softwr License & Maint - CM	336	664	900	236	35.54%
001-1200-400-5340	Office Equip - CM	44	0	0	0	N/A
001-1200-400-6423	Liability Ins Premium - CM	16,061	15,535	27,141	11,606	74.71%
001-1200-400-6600	Meetings & Travel - CM	4,016	3,450	2,000	(1,450)	(42.03%)
001-1200-400-6610	Training & Travel - CM	8,270	11,388	8,388	(3,000)	(26.34%)
001-1200-400-6710	Community Promo - CM	3,369	4,320	0	(4,320)	(100.00%)
	500 Operational Expense	38,548	63,110	55,557	(7,553)	(11.97%)

City Manager

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
001-1200-400-6101	Contract Svcs - CM	47,260	94,000	75,000	(19,000)	(20.21%)
001-1200-400-6210	Recruitment - CM	2,087	0	0	0	N/A
	510 Contract-Profess Services	49,348	94,000	75,000	(19,000)	(20.21%)
001-1200-400-6424	IT Services -CM	51,462	55,341	58,571	3,230	5.84%
	520 Information Technology	51,462	55,341	58,571	3,230	5.84%
001-1200-400-5231	Cell Phone - CM	1,187	1,295	1,295	0	0.00%
	550 Utilities	1,187	1,295	1,295	0	0.00%
001-1200-400-6899	Reimb fr General Fund-CM	(85,227)	(68,248)	(107,188)	(38,940)	57.06%
	689 Reimb fr GF	(85,227)	(68,248)	(107,188)	(38,940)	57.06%
Revenue Total		565,921	563,636	641,336	77,700	13.79%
Expenditure Total		1,037,278	1,213,500	1,207,944	(5,556)	(0.46%)
General Fund Net Cost		471,357	649,864	566,608	(83,256)	(12.81%)

ECONOMIC DEVELOPMENT

DEPARTMENT SERVICES MODEL

CORE

- Achieve objectives of the Economic Development Framework
- Emphasize economic development in all City programs
- Business Retention and Expansion/Outreach: Attend meetings with existing businesses arranged by the Chamber and assist them in finding capital, managing their business, expanding their markets and creating jobs
- Business Attraction/Marketing the City: Maintain marketing web site. Host events to promote a positive image of the City to prospective businesses, commercial real estate brokers, and bankers
- Business Attraction/Connecting Businesses with Sites: Recruit businesses for specific sites, and assist businesses in finding appropriate sites
- Tourism/Regional Marketing: Maintain presence in regional tourism marketing efforts in collaboration with Sonoma County Tourism. Promote Rohnert Park as a desired destination point for visitors to Sonoma County by showcasing our community's special qualities and amenities
- Tourism/Events: Attract and market tourist and community-focused events in partnership with other community organizations
- Tourism/Additional Venues: Encourage development of additional venues attractive to tourists, such as restaurants and hotels

MAJOR ACCOMPLISHMENTS COMPLETED IN FY 2019-20

- ✓ Built significant amounts of infrastructure to support the future downtown.
- ✓ Increased the supply of housing, which is essential to moderate rising prices and allow businesses to attract and retain employees.
- ✓ Conducted analysis of reasons for high office vacancy rates in Rohnert Park, particularly in the central area, and identified strategies which might help to fill these vacancies.
- ✓ With the Chamber of Commerce, continued the 'Welcome to Rohnert Park' goody bag project for residents of new developments to promote local businesses.
- ✓ In collaboration with the United Way and Rohnert Park Health Center, continued the Earn It, Keep It, Save It program to promote access to Federal tax credits for low and moderate income families.

MAJOR GOALS FOR FISCAL YEAR 2020-21

- GOAL 1: Fill at least one large vacant retail space.
- GOAL 2: Open two new hotels (Cambria and Fairfield Inn).
- GOAL 3: Continue building housing to retain and attract employees.

GOAL 4: Advocate for expansion of health and human services in Rohnert Park, when there are significant opportunities for leveraging City staff time.

ECONOMIC DEVELOPMENT

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
General Fund	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
EXPENDITURES				
Salaries	\$ 49,972	\$ 61,796	\$ 66,338	\$ 4,542
Benefits	21,883	29,413	29,392	(21)
Operational Expense	17,535	39,523	31,990	(7,533)
Contractual/Professional Svc	10,419	11,562	-	(11,562)
Information Technology	0	0	6,782	6,782
Cost Allocation Plan	3,530	7,534	(2,316)	(9,850)
Reimbursement	(103,339)	(149,828)	(132,186)	17,642
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	FY 19-20	FY 20-21	\$ INCREASE/ (DECREASE)
Informational Purposes Only:			
Reimbursement from Casino Funds	\$ 149,828	\$ 132,186	\$ (17,642)
Total Resources Provided for Economic Development	<u>\$ 149,828</u>	<u>\$ 132,186</u>	<u>\$ (17,642)</u>

Economic Development

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
1250	Economic Development					
001-1250-400-4101	Salaries - ED	49,972	61,796	66,338	4,542	7.35%
	400 Salaries	49,972	61,796	66,338	4,542	7.35%
001-1250-400-4520	Admin Payoff - ED	0	100	0	(100)	(100.00%)
001-1250-400-4901	PERS Employer - ED	15,419	20,726	21,307	581	2.80%
001-1250-400-4906	Alt Bene ICMA - ED	3,150	3,150	3,150	0	0.00%
001-1250-400-4908	RHSA Plan - ED	900	1,020	900	(120)	(11.76%)
001-1250-400-4920	REMIF Health Ins - ED	0	0	636	636	N/A
001-1250-400-4921	Kaiser Hlth Ins - ED	0	1,236	0	(1,236)	(100.00%)
001-1250-400-4923	Eye Care - ED	0	202	131	(71)	(35.15%)
001-1250-400-4924	Dental - ED	834	998	873	(125)	(12.53%)
001-1250-400-4925	Medicare - ED	721	896	962	66	7.37%
001-1250-400-4930	Life Ins - ED	139	196	197	1	0.51%
001-1250-400-4931	LTD Disability - ED	294	201	380	179	89.05%
001-1250-400-4932	STD Disability - ED	162	201	210	9	4.48%
001-1250-400-4933	EAP - ED	28	28	29	1	3.57%
001-1250-400-4950	Workers Comp - ED	236	459	617	158	34.42%
	450 Benefits	21,883	29,413	29,392	(21)	(0.07%)
001-1250-400-5100	Office Supplies - ED	0	0	1,000	1,000	N/A
001-1250-400-5110	Paper Supplies - ED	613	500	1,000	500	100.00%
001-1250-400-5135	Printing Services - EcDev	0	300	1,000	700	233.33%
001-1250-400-5210	Spec Dept Exp - ED	(101)	0	0	0	N/A
001-1250-400-5240	Advertising - ED	3,457	10,000	8,524	(1,476)	(14.76%)
001-1250-400-5260	Dues & Subscription - ED	4,982	5,150	2,000	(3,150)	(61.17%)
001-1250-400-5332	Softwr License & Maint - ED	1,447	2,346	3,992	1,646	70.16%
001-1250-400-6423	Liability Ins Premium - ED	829	1,027	1,974	947	92.21%
001-1250-400-6600	Meetings & Travel - ED	1,782	3,200	5,600	2,400	75.00%
001-1250-400-6610	Training & Travel - ED	1,182	7,000	1,900	(5,100)	(72.86%)
001-1250-400-6710	Community Promo - ED	3,344	10,000	5,000	(5,000)	(50.00%)
	500 Operational Expense	17,535	39,523	31,990	(7,533)	(19.06%)
001-1250-400-6101	Contract Svcs - ED	10,419	11,562	0	(11,562)	(100.00%)
	510 Contract-Profess Services	10,419	11,562	0	(11,562)	(100.00%)
001-1250-400-6424	IT Services - ED	0	0	6,782	6,782	N/A
	520 Information Technology	0	0	6,782	6,782	N/A
001-1250-400-6425	CAP Expense - Ec Dev	3,530	7,534	(2,316)	(9,850)	(130.74%)
	600 Cost Allocation Plan	3,530	7,534	(2,316)	(9,850)	(130.74%)
001-1250-400-6983	Reimb Fr RPSC SRF	(103,339)	(149,828)	(132,186)	17,642	(11.77%)
	699 Reimbursements	(103,339)	(149,828)	(132,186)	17,642	(11.77%)
Revenue Total		0	0	0	0	0.00%
Expenditure Total		0	0	0	0	0.00%
General Fund Net Cost		0	0	0	0	0.00%

CITY ATTORNEY

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Cost Allocation Plan Revenue	\$ 292,200	\$ 220,112	\$ 639,137	\$ 419,025
General Fund	946,106	249,657	(148,424)	(398,081)
TOTAL SOURCES	\$ 1,238,306	\$ 469,769	\$ 490,713	\$ 20,944
<u>EXPENDITURES</u>				
Operational Expense	\$ 23	\$ 200	\$ 2,700	\$ 2,500
Contractual/Professional Svc	1,282,957	500,000	600,000	100,000
Reimbursement	(44,674)	(30,431)	(111,987)	(81,556)
TOTAL EXPENDITURES	\$ 1,238,306	\$ 469,769	\$ 490,713	\$ 20,944
	\$ 0	\$ 0	\$ 0	\$ 0

City Attorney

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
1500	City Attorney					
001-1500-300-3622	CAP Rev - Legal	292,200	220,112	639,137	419,025	190.37%
	341 CAP Revenue	292,200	220,112	639,137	419,025	190.37%
001-1500-400-5130	Postage & Shipping - Legal	23	200	200	0	0.00%
001-1500-400-6610	Training & Travel- Legal	0	0	2,500	2,500	N/A
	500 Operational Expense	23	200	2,700	2,500	1250.00%
001-1500-400-6110	Legal Svcs - Legal	1,282,957	500,000	500,000	0	0.00%
001-1500-400-6111	Labor Negotiation Attorney Fees	0	0	100,000	100,000	N/A
	510 Contract-Profess Services	1,282,957	500,000	600,000	100,000	20.00%
001-1500-400-6899	Reimb fr General Fund-Legal	(44,674)	(30,431)	(111,987)	(81,556)	268.00%
	689 Reimb fr GF	(44,674)	(30,431)	(111,987)	(81,556)	268.00%
	Revenue Total	292,200	220,112	639,137	419,025	190.37%
	Expenditure Total	1,238,306	469,769	490,713	20,944	4.46%
	General Fund Net Cost	946,106	249,657	(148,424)	(398,081)	(159.45%)

CASINO WILFRED JEP A MAINTENANCE SPECIAL REVENUE FUND

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals	\$ 10,083	\$ 4,500	\$ 12,000	\$ 7,500
Donations and Miscellaneous	338,927	350,338	356,215	5,877
TOTAL SOURCES	\$ 349,010	\$ 354,838	\$ 368,215	\$ 13,377
EXPENDITURES				
Salaries	\$ 29,894	\$ 80,246	\$ 73,995	\$ (6,251)
Benefits	15,638	42,996	47,841	4,845
Operational Expense	4,515	27,863	22,581	(5,282)
Contractual/Professional Svc	16,616	36,300	13,300	(23,000)
Information Technology	0	0	1,204	1,204
Vehicle Expenses	9,056	8,962	8,973	11
Utilities	6,845	4,000	9,036	5,036
Cost Allocation Plan	(1,817)	9,447	32,759	23,312
Non-Capital Outlay	14,532	313,074	0	(313,074)
TOTAL EXPENDITURES	\$ 95,279	\$ 522,888	\$ 209,689	\$ (313,199)
Net Increase (Decrease)	\$ 253,731	\$ (168,050)	\$ 158,526	\$ 326,576
 Projected Fund Balance, End of Year			 \$ 452,830	

Casino Wilfred JEP A Maintenance Special Revenue Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
177	Wilfred Widening Maintenc JEP A					
177-0000-300-3410	Interest Alloc-Wilfred JEP A	10,083	4,500	12,000	7,500	166.67%
	330 Interest & Rentals	10,083	4,500	12,000	7,500	166.67%
177-0000-300-3930	Donations-Wilfred JEP A	338,927	350,338	356,215	5,877	1.68%
	370 Donations and Misc	338,927	350,338	356,215	5,877	1.68%
177-0000-400-4101	Salaries - Wilfred JEP A	111	0	0	0	N/A
177-0000-400-4110	Longevity - Wilfred JEP A	11	0	0	0	N/A
177-0000-400-4151	Standby Wknight - Wilfred JEP A	0	22,695	0	(22,695)	(100.00%)
177-0000-400-4201	1000 hr NonPersa -Wilfred JEP A	11,597	0	0	0	N/A
177-0000-400-4401	OT Salaries - Wilfred JEP A	91	1,000	0	(1,000)	(100.00%)
177-3300-400-4101	Salaries - Wilfred JEP A	16,544	55,962	56,131	169	0.30%
177-3300-400-4110	Longevity - Wilfred JEP A	574	589	664	75	12.73%
177-3300-400-4201	1000Hr NonPersable-WilfredJEP A	0	0	16,750	16,750	N/A
177-3300-400-4401	OT Salaries - Wilfred JEP A	730	0	450	450	N/A
177-3300-400-4512	Education Stipend-Wilfred JEP A	236	0	0	0	N/A
	400 Salaries	29,894	80,246	73,995	(6,251)	(7.79%)
177-0000-400-4901	PERS Employer - Wilfred JEP A	38	0	0	0	N/A
177-0000-400-4906	Alt Benefit - Wilfred JEP A	5	0	0	0	N/A
177-0000-400-4925	Medicare - Wilfred JEP A	171	0	0	0	N/A
177-0000-400-4930	Life Ins - Wilfred JEP A	1	0	0	0	N/A
177-0000-400-4931	LTDIsability - Wilfred JEP A	1	0	0	0	N/A
177-0000-400-4935	Auto Allowance-Wilfred JEP A	11	0	0	0	N/A
177-3300-400-4520	Admin Payoff- Wilfred JEP A	432	71	88	17	23.94%
177-3300-400-4901	PERS Employer - Wilfred JEP A	5,359	16,386	18,242	1,856	11.33%
177-3300-400-4906	Alt Ben ICMA - Wilfred JEP A	206	210	210	0	0.00%
177-3300-400-4908	RHSA Plan - Wilfred JEP A	300	1,260	1,200	(60)	(4.76%)
177-3300-400-4921	Kaiser Hlth Ins - Wilfred JEP A	2,530	12,360	18,000	5,640	45.63%
177-3300-400-4923	Eye Care - Wilfred JEP A	73	249	162	(87)	(34.94%)
177-3300-400-4924	Dental - Wilfred JEP A	338	1,233	1,078	(155)	(12.57%)
177-3300-400-4925	Medicare - Wilfred JEP A	268	820	824	4	0.49%
177-3300-400-4930	Life Ins - Wilfred JEP A	80	243	255	12	4.94%
177-3300-400-4931	LTDIsability - Wilfred JEP A	96	182	321	139	76.37%
177-3300-400-4932	STDIsability - Wilfred JEP A	52	184	178	(6)	(3.26%)
177-3300-400-4933	EAP - Wilfred JEP A	34	34	36	2	5.88%
177-3300-400-4935	Auto Allowance- Wilfred JEP A	243	258	263	5	1.94%
177-3300-400-4950	Workers Comp - Wilfred JEP A	5,403	9,506	6,984	(2,522)	(26.53%)
	450 Benefits	15,638	42,996	47,841	4,845	11.27%
177-0000-400-5210	Supplies - Wilfred JEP A	1,947	18,900	13,900	(5,000)	(26.46%)
177-0000-400-5222	Contingency - Wilfred JEP A	0	7,500	7,500	0	0.00%
177-0000-400-5330	Equipment under 5K - JEP A	565	0	0	0	N/A
177-0000-400-6423	Liability Ins Prem-Wlfrd JEP A	2,002	1,463	1,181	(282)	(19.28%)
	500 Operational Expense	4,515	27,863	22,581	(5,282)	(18.96%)

Casino Wilfred JEPA Maintenance Special Revenue Fund

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
177-0000-400-6101	Contractual Svcs -Wilfred JEPA	15,237	36,000	13,000	(23,000)	(63.89%)
177-0000-400-6210	Recruitment - Wilfred JEPA	157	300	300	0	0.00%
177-3300-400-6210	Recruitment - Wilfred JEPA	1,223	0	0	0	N/A
	510 Contract-Profess Services	16,616	36,300	13,300	(23,000)	(63.36%)
177-0000-400-6424	IT Svcs - Wilfred JEPA	0	0	1,204	1,204	N/A
	520 Information Technology	0	0	1,204	1,204	N/A
177-0000-400-5270	Gas & Oil - Wilfred JEPA	1,780	2,000	2,000	0	0.00%
177-0000-400-6421	Auto Ins - Wilfred JEPA	195	177	121	(56)	(31.64%)
177-0000-400-6426	Fleet Svcs - Wilfred JEPA	2,753	2,457	2,524	67	2.73%
177-0000-400-6428	Vehicle Rplcmnt Chrg-WlfrdJEPA	4,328	4,328	4,328	0	0.00%
	530 Vehicle Expenses	9,056	8,962	8,973	11	0.12%
177-0000-400-5220	PG&E - Wilfred JEPA	6,845	4,000	9,036	5,036	125.90%
	550 Utilities	6,845	4,000	9,036	5,036	125.90%
177-0000-400-6425	CAP Expense - Wilfred JEPA	(1,817)	9,447	32,759	23,312	246.77%
	600 Cost Allocation Plan	(1,817)	9,447	32,759	23,312	246.77%
177-0000-400-5901	CTS Tunnel Maint - JEPA	14,532	0	0	0	N/A
	615 Non-Capital Outlay	14,532	0	0	0	N/A
177-1722-400-8310	Trans Out Sdwlk/Crkpth Rplcmnt	0	313,074	0	(313,074)	(100.00%)
	800 Transfers Out	0	313,074	0	(313,074)	(100.00%)
Revenue Total		349,010	354,838	368,215	13,377	3.77%
Expenditure Total		95,279	522,888	209,689	(313,199)	(59.90%)
Net Increase (Decrease) Fund Balance		253,731	(168,050)	158,526	326,576	(194.33%)

CASINO MITIGATION NON-GUARANTEED SPECIAL REVENUE FUNDS

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADPOTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals	\$ 33,508	\$ 17,000	\$ 13,000	\$ (4,000)
Charges for Services	45,778	36,775	24,390	(12,385)
Donations and Miscellaneous	3,801,728	3,872,157	0	(3,872,157)
TOTAL SOURCES	\$ 3,881,015	\$ 3,925,933	\$ 37,390	\$ (3,888,543)
EXPENDITURES				
Salaries	\$ 52,457	\$ 99,105	\$ 103,079	\$ 3,974
Benefits	31,831	57,981	48,653	(9,328)
Operational Expense	1,891,012	2,714,123	98,037	(2,616,086)
Contractual/Professional Svc	350	113,300	125,000	11,700
Information Technology	0	0	1,147	1,147
Vehicle Expenses	0	2,900	5,871	2,971
Utilities	190	0	1,891	1,891
Transfers Out	546,194	1,147,000	0	(1,147,000)
TOTAL EXPENDITURES	\$ 2,522,034	\$ 4,134,409	\$ 383,678	\$ (3,750,731)
Net Increase (Decrease) Fund Balance	\$ 1,358,980	\$ (208,476)	\$ (346,288)	\$ (137,812)
Projected Fund Balances, End of Year				
Casino Neighborhood Upgrade Work Force Housing			\$ 207,915	
Rohnert Park Foundation			193,973	
Total			\$ 401,888	

Casino Mitigation Non-Guaranteed Contributions Special Revenue Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
176	CRPUSD Recur Non-Guarantee Fnc					
176-0000-300-3930	CRPUSD Non-Guarantee Revenue	1,149,335	1,176,399	0	(1,176,399)	(100.00%)
	370 Donations and Misc	1,149,335	1,176,399	0	(1,176,399)	(100.00%)
176-0000-400-5450	Casino CRPUSD NonGuarnt Dstrb	1,149,335	1,176,399	0	(1,176,399)	(100.00%)
	500 Operational Expense	1,149,335	1,176,399	0	(1,176,399)	(100.00%)
Revenue Total		1,149,335	1,176,399	0	(1,176,399)	(100.00%)
Expenditure Total		1,149,335	1,176,399	0	(1,176,399)	(100.00%)
Net Increase (Decrease) Fund Balance		0	0	0	0	N/A

Casino Mitigation Non-Guaranteed Contributions Special Revenue Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
188	Tribe Charity Recur Non-Grnt F					
188-0000-300-3930	Tribe Charity Recur Non-Grnt	1,149,335	1,176,399	0	(1,176,399)	(100.00%)
	370 Donations and Misc	1,149,335	1,176,399	0	(1,176,399)	(100.00%)
188-0000-400-5450	Tribe Charity Non-Guar Distrib	570,155	1,176,399	0	(1,176,399)	(100.00%)
	500 Operational Expense	570,155	1,176,399	0	(1,176,399)	(100.00%)
Revenue Total		1,149,335	1,176,399	0	(1,176,399)	(100.00%)
Expenditure Total		570,155	1,176,399	0	(1,176,399)	(100.00%)
Net Increase (Decrease) Fund Balance		579,180	0	0	0	N/A

Casino Mitigation Non-Guaranteed Contributions Special Revenue Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
189	Neighbrhd Upgrd WkFrce Hsng					
189-0000-300-3410	Interest Allocation - NUWH	25,401	13,500	9,000	(4,500)	(33.33%)
	330 Interest & Rentals	25,401	13,500	9,000	(4,500)	(33.33%)
189-0000-300-3930	Neighbrhd Upgrd Wkf Hsng	1,149,334	1,176,399	0	(1,176,399)	(100.00%)
	370 Donations and Misc	1,149,334	1,176,399	0	(1,176,399)	(100.00%)
189-1600-400-4101	Salaries - NUWH	52,457	99,105	102,079	2,974	3.00%
189-1600-400-4401	OT Salaries - NUWF	0	0	1,000	1,000	N/A
	400 Salaries	52,457	99,105	103,079	3,974	4.01%
189-1600-400-4901	PERS Employer - NUWH	16,178	27,994	25,881	(2,113)	(7.55%)
189-1600-400-4908	RHSA Plan - NUWH	800	1,200	1,200	0	0.00%
189-1600-400-4921	Kaiser Hlth Ins - NUWH	4,000	12,360	12,720	360	2.91%
189-1600-400-4923	Eye Care - NUWH	158	237	154	(83)	(35.02%)
189-1600-400-4924	Dental - NUWH	737	1,174	1,027	(147)	(12.52%)
189-1600-400-4925	Medicare - NUWH	761	1,437	1,481	44	3.06%
189-1600-400-4930	Life Ins - NUWH	154	231	232	1	0.43%
189-1600-400-4931	LT Disability- NUWH	309	322	584	262	81.37%
189-1600-400-4932	STD Disability - NUWH	170	322	323	1	0.31%
189-1600-400-4933	EAP - NUWH	32	33	35	2	6.06%
189-1600-400-4950	Worker Comp - NUWH	8,531	12,671	5,016	(7,655)	(60.41%)
	450 Benefits	31,831	57,981	48,653	(9,328)	(16.09%)
189-0000-400-5330	Equipment under 5k- NUWH	801	0	0	0	N/A
189-1600-400-5100	Office Supplies - NUWH	0	200	200	0	0.00%
189-1600-400-5135	Printing Services - NUWH/DS	0	0	1,500	1,500	N/A
189-1600-400-5210	Spec Dept Exp-NUWH Code Cmplnc	61	500	0	(500)	(100.00%)
189-1600-400-5222	Contingeny - NUWH	0	50,000	50,000	0	0.00%
189-1600-400-5250	Uniform Purchases - NUWH	0	750	200	(550)	(73.33%)
189-1600-400-5260	Dues & Subscription - NUWH	0	200	200	0	0.00%
189-1600-400-5330	Equipment under \$5k - NUWH	(20)	3,900	0	(3,900)	(100.00%)
189-1600-400-5332	Softwr License & Maint-NUWH	0	39,520	3,000	(36,520)	(92.41%)
189-1600-400-6423	Liability Ins- NUWH	0	0	2,072	2,072	N/A
189-1600-400-6600	Meetings & Travel - NUWH	0	500	250	(250)	(50.00%)
189-1600-400-6610	Training & Travel - NUWH	0	7,500	2,000	(5,500)	(73.33%)
	500 Operational Expense	841	103,070	59,422	(43,648)	(42.35%)
189-1600-400-6101	Contract Svcs - NUWH DS	0	112,300	0	(112,300)	(100.00%)
189-1600-400-6210	Recruitment - NUWH	150	0	0	0	N/A
189-4020-400-6101	Contract Svcs- NUWH Hmlss	0	0	125,000	125,000	N/A
	510 Contract-Profess Services	150	112,300	125,000	12,700	11.31%
189-0000-400-6424	IT Services- NUWH	0	0	1,147	1,147	N/A
	520 Information Technology	0	0	1,147	1,147	N/A
189-1600-400-5270	Gas & Oil - NUWH	0	2,500	2,500	0	0.00%

Casino Mitigation Non-Guaranteed Contributions Special Revenue Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
189-1600-400-5320	Veh Repair & Maint - NUWH	0	400	400	0	0.00%
189-1600-400-6421	Auto Insurance - NUWH	0	0	103	103	N/A
189-1600-400-6428	Vehicle Rplcmt Charges- NUWH	0	0	2,868	2,868	N/A
	530 Vehicle Expenses	0	2,900	5,871	2,971	102.45%
189-1600-400-5231	Cell Phone - DS/NUWH	190	0	1,891	1,891	N/A
	550 Utilities	190	0	1,891	1,891	N/A
189-1722-400-8310	TransferOutTo Sw/Crk Pth Rplct	347,708	805,000	0	(805,000)	(100.00%)
189-1818-400-8310	Trans Out to Court S&F Golis	330	0	0	0	N/A
189-1819-400-8310	Trans Out to Crk Srfcs Alicia	198	0	0	0	N/A
189-1826-400-8310	TransOutTo Wd Pole Light Rplcm	192,366	0	0	0	N/A
189-1837-400-8310	Trans Out to CC Monument Signs	5,592	0	0	0	N/A
189-1924-400-8310	TransOut LdyBg Pool Bldng Demo	0	60,000	0	(60,000)	(100.00%)
189-1926-400-8310	TransOut Roberts Lake Entryway	0	150,000	0	(150,000)	(100.00%)
	800 Transfers Out	546,194	1,015,000	0	(1,015,000)	(100.00%)
Revenue Total		1,174,735	1,189,899	9,000	(1,180,899)	(99.24%)
Expenditure Total		631,663	1,390,356	345,063	(1,045,293)	(75.18%)
Net Increase (Decrease) Fund Balance		543,072	(200,457)	(336,063)	(135,606)	67.65%

Casino Mitigation Non-Guaranteed Contributions Special Revenue Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
710	RP Fountation Trust Fund					
710-0000-300-3410	Interest Alloc - RP Fnd	8,107	3,500	4,000	500	14.29%
	330 Interest & Rentals	8,107	3,500	4,000	500	14.29%
710-6210-300-3890	Concessions-Non Taxabe -RPF	24,663	17,000	12,332	(4,668)	(27.46%)
710-6210-300-3891	Concessions-Taxable Sales RPF	21,115	18,275	10,558	(7,717)	(42.23%)
710-6210-300-3892	Taxable Sales - PAC/RPF	0	1,500	1,500	0	0.00%
	340 Charges for Services	45,778	36,775	24,390	(12,385)	(33.68%)
710-0000-300-3941	Graton Contributions-RPF	346,086	342,961	0	(342,961)	(100.00%)
710-6210-300-3918	Donations-Non Cash Revenue RPF	7,638	0	0	0	N/A
	370 Donations and Misc	353,724	342,961	0	(342,961)	(100.00%)
710-0000-400-5211	Specific Expenses - RPF	0	70,000	0	(70,000)	(100.00%)
710-0000-400-5215	License, Permits & Fees - RPF	110	0	0	0	N/A
710-0000-400-6116	Fee Waiver Program Grants RPF	13,193	50,000	0	(50,000)	(100.00%)
710-0000-400-6117	Small Grants Program - RPF	94,400	100,000	0	(100,000)	(100.00%)
710-1200-400-6118	Donation Exp to CM - RPF	28,300	0	0	0	N/A
710-1816-400-6118	Donation to Ladybug Courts	542	0	0	0	N/A
710-1817-400-6118	Donation to Rainbow Courts	330	0	0	0	N/A
710-6210-400-5150	Bank Charges PAC - RPFnd	0	480	480	0	0.00%
710-6210-400-5210	Spec Dept Exp for PAC - RPF	372	0	250	250	N/A
710-6210-400-5215	Lic Permits & Fees PAC-RP Foud	4,805	0	1,000	1,000	N/A
710-6210-400-5218	Donations-Non Cash Expense RPF	7,638	1,000	0	(1,000)	(100.00%)
710-6210-400-5280	Concessions Purchases PAC- RPF	10,278	14,000	15,000	1,000	7.14%
710-6210-400-5281	Souvenir Exp - PAC/RPF	508	1,500	1,500	0	0.00%
710-6210-400-5330	Equipment under 5K - RPF	0	0	2,000	2,000	N/A
710-6210-400-6118	Donations to PAC - RPF	10,204	21,275	18,385	(2,890)	(13.58%)
	500 Operational Expense	170,681	258,255	38,615	(219,640)	(85.05%)
710-0000-400-6110	Legal Svcs - RPF	200	1,000	0	(1,000)	(100.00%)
	510 Contract-Profess Services	200	1,000	0	(1,000)	(100.00%)
710-1925-400-8310	TransOut Community Cntr Upgrds	0	132,000	0	(132,000)	(100.00%)
	800 Transfers Out	0	132,000	0	(132,000)	(100.00%)
Revenue Total		407,609	383,236	28,390	(354,846)	(92.59%)
Expenditure Total		170,881	391,255	38,615	(352,640)	(90.13%)
Net Increase (Decrease) Fund Balance		236,728	(8,019)	(10,225)	(2,206)	27.51%
Casino Mitigation Non-Guaranteed Contributions SRF						
Revenue Total		3,881,015	3,925,933	37,390	(3,888,543)	(99.05%)
Expenditure Total		2,522,034	4,134,409	383,678	(3,750,731)	(90.72%)
Net Increase (Decrease) Fund Balance		1,358,980	(208,476)	(346,288)	(137,812)	66.10%

CASINO MITIGATION NON-RECURRING CONTRIBUTION FUNDS

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest and Rentals	\$ 46,677	\$ 120	\$ 0	\$ (120)
Donations and Miscellaneous	0	0	0	0
Transfers In	31,764	0	0	0
TOTAL SOURCES	\$ 78,441	\$ 120	\$ 0	\$ (120)
EXPENDITURES				
Operational Expense	\$ 47,661	\$ 0	\$ 0	\$ 0
Capital Outlay	111,561	0	0	0
Transfers Out	112,830	71,164	0	(71,164)
TOTAL EXPENDITURES	\$ 272,051	\$ 71,164	\$ 0	\$ (71,164)
Net Increase (Decrease) Fund Balance	\$ (193,610)	\$ (71,044)	\$ 0	\$ 71,044

Projected Fund Balances, End of Year
 Casino City Vehicle Contribution Fund
 Total

\$	9,872
\$	9,872

Casino Mitigation Non-Recurring Contribution Special Revenue Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
178	Public Safety Bldg Contrib Fnd					
178-0000-300-3410	Interest Alloc - PS Bldg Cntrb	45,199	0	0	0	N/A
	330 Interest & Rentals	45,199	0	0	0	N/A
178-0413-400-8310	Trans Out Westside PS Building	107,665	68,572	0	(68,572)	(100.00%)
	800 Transfers Out	107,665	68,572	0	(68,572)	(100.00%)
Revenue Total		45,199	0	0	0	N/A
Expenditure Total		107,665	68,572	0	(68,572)	(100.00%)
Net Increase (Decrease) Fund Balance		(62,466)	(68,572)	0	68,572	(100.00%)

Casino Mitigation Non-Recurring Contribution Special Revenue Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
186	Casino City Veh Contr Fund					
186-0000-300-3410	Interest Alloc - CVC	1,477	120	0	(120)	(100.00%)
	330 Interest & Rentals	1,477	120	0	(120)	(100.00%)
186-2300-400-5330	Equipment under 5K - CVC	47,661	0	0	0	N/A
	500 Operational Expense	47,661	0	0	0	N/A
186-1600-400-9610	Vehicles Dev- CVC	26,170	0	0	0	N/A
186-2200-400-9610	Vehicles-Police - CVC	52,803	0	0	0	N/A
186-2300-400-9510	Equipment Over 5K- CVC	30,119	0	0	0	N/A
186-2300-400-9610	Vehicles-Fire-CVC	2,468	0	0	0	N/A
	620 Capital Outlay	111,561	0	0	0	N/A
186-0000-300-7183	Transfer In fr RPSC F183	31,764	0	0	0	N/A
	700 Transfers In	31,764	0	0	0	N/A
186-2200-400-8001	Trans Out to GF PS	5,164	0	0	0	N/A
186-2300-400-8001	Transfer Out to GF Fire	0	2,592	0	(2,592)	(100.00%)
	800 Transfers Out	5,164	2,592	0	(2,592)	(100.00%)
Revenue Total		33,241	120	0	(120)	(100.00%)
Expenditure Total		164,386	2,592	0	(2,592)	(100.00%)
Net Increase (Decrease) Fund Balance		(131,144)	(2,472)	0	2,472	(100.00%)
Total Casino Mitigation Non-Recurring Contribution SRF						
Revenue Total		78,441	120	0	(120)	(100.00%)
Expenditure Total		272,051	71,164	0	(71,164)	(100.00%)
Net Increase (Decrease) Fund Balance		(193,610)	(71,044)	0	71,044	(100.00%)

CASINO MITIGATION RECURRING CONTRIBUTION FUNDS

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest & Rentals	\$ 92,089	\$ 40,250	\$ 42,300	\$ 2,050
Donations and Miscellaneous	9,695,238	9,421,877	7,268,955	(2,152,922)
Transfers In	314,343	1,172,808	3,413,931	2,241,123
TOTAL SOURCES	\$ 10,101,670	\$ 10,634,935	\$ 10,725,186	\$ 90,251
EXPENDITURES				
Salaries	\$ 1,334,658	\$ 1,945,763	\$ 2,341,006	\$ 395,243
Benefits	941,054	1,467,467	1,100,024	(367,443)
Operational Expenses	39,668	93,832	95,970	2,138
Contractual/Professional Svcs	233,406	252,600	254,900	2,300
Information Technology	6,121	6,535	28,688	22,153
Vehicle Expenses	174,314	174,870	173,644	(1,226)
Utility Expenses	1,318	200	0	(200)
Cost Allocation Plan	478,846	317,325	495,166	177,841
Capital Outlay	0	100,000	0	(100,000)
Reimbursement Expenditure	1,296,847	1,617,638	1,320,929	(296,709)
Transfers Out	5,113,791	6,172,808	5,638,931	(533,877)
TOTAL EXPENDITURES	\$ 9,620,022	\$ 12,149,038	\$ 11,449,258	\$ (699,781)
Net Increase (Decrease) Fund Balance	\$ 481,648	\$ (1,514,103)	\$ (724,072)	\$ 790,031

Projected Fund Balances, End of Year

Casino Law Enforcement Fund	\$ 587
Casino Problem Gambling Fund	264,988
Casino Waterway Fund	101,485
Casino Public Services Contribution Fund	71,182
Casino Supplemental Contribution Fund	1,174,783
Casino Mitigation Reserve Fund	248,481
Total	\$ 1,861,506

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
175	Casino LERC Fund					
175-0000-300-3410	Interest Alloc- LERC	(44)	0	300	300	N/A
	330 Interest & Rentals	(44)	0	300	300	N/A
175-0000-300-3930	Donations - LERC	574,665	583,986	451,824	(132,162)	(22.63%)
	370 Donations and Misc	574,665	583,986	451,824	(132,162)	(22.63%)
175-2100-400-4101	Salaries - LERC	223,452	230,023	236,424	6,401	2.78%
175-2100-400-4102	Personnel Shift Diff - LERC	69	0	3,074	3,074	N/A
175-2100-400-4124	Personnel Stiped - LERC	1,561	0	5,347	5,347	N/A
175-2100-400-4127	Personnel POST - LERC	18,084	18,616	18,477	(139)	(0.75%)
175-2100-400-4128	Uniform Allowance- LERC	2,160	2,290	2,290	0	0.00%
175-2100-400-4132	Motorcycle Stipend- LERC	11,172	11,501	11,822	321	2.79%
175-2100-400-4401	OT Salaries - LERC	12,690	12,000	0	(12,000)	(100.00%)
175-2100-400-4501	Holiday Pay - LERC	16,392	16,884	17,659	775	4.59%
	400 Salaries	285,579	291,314	295,093	3,779	1.30%
175-2100-400-4901	PERS Employer - LERC	248,103	158,294	222,761	64,467	40.73%
175-2100-400-4908	RHSA Plan - LERC	0	1,200	0	(1,200)	(100.00%)
175-2100-400-4920	REMIF Health Ins - LERC	29,498	34,800	18,000	(16,800)	(48.28%)
175-2100-400-4923	Eye Care- LERC	438	474	308	(166)	(35.02%)
175-2100-400-4924	Dental - LERC	2,043	2,349	2,054	(295)	(12.56%)
175-2100-400-4925	Medicare - LERC	3,868	4,106	4,279	173	4.21%
175-2100-400-4928	Sutter Hlth - LERC	1,450	0	18,000	18,000	N/A
175-2100-400-4930	Life Ins - LERC	416	462	463	1	0.22%
175-2100-400-4932	STD Disability - LERC	887	920	746	(174)	(18.91%)
175-2100-400-4933	EAP - LERC	65	65	69	4	6.15%
175-2100-400-4950	Workers Comp - LERC	20,896	20,457	21,965	1,508	7.37%
	450 Benefits	307,664	223,127	288,645	65,518	29.36%
175-2200-400-6423	Liability Ins Premium - LERC	6,223	6,976	11,281	4,305	61.71%
	500 Operational Expense	6,223	6,976	11,281	4,305	61.71%
175-2200-400-6424	IT Services - LERC	0	0	2,294	2,294	N/A
	520 Information Technology	0	0	2,294	2,294	N/A
175-2200-400-5320	Vehicle Repair & Maint - LERC	0	3,000	3,000	0	0.00%
175-2200-400-6421	Auto Ins - LERC	556	504	345	(159)	(31.55%)
175-2200-400-6428	Vehicle Rplcmnt Charges-SEA	15,833	15,833	15,833	0	0.00%
	530 Vehicle Expenses	16,389	19,337	19,178	(159)	(0.82%)
175-2200-400-5231	Cell Phone - LERC	549	0	0	0	N/A
	550 Utilities	549	0	0	0	N/A
175-2200-400-6425	CAP Expense - LERC	126,975	60,056	100,469	40,413	67.29%
	600 Cost Allocation Plan	126,975	60,056	100,469	40,413	67.29%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
175-1900-400-6999	Reimb to LERC PS Overhead	187,308	0	0	0	N/A
175-2200-400-6999	Reimb to PS Overhead LERC	0	195,708	169,821	(25,887)	(13.23%)
	699 Reimbursements	187,308	195,708	169,821	(25,887)	(13.23%)
175-0000-300-7183	Transfer In fr F183- LERC	57,000	0	0	0	N/A
175-0000-300-7184	Trans In fr F184- LERC	257,343	215,538	426,538	211,000	97.89%
	700 Transfers In	314,343	215,538	426,538	211,000	97.89%
Revenue Total		888,964	799,524	878,662	79,138	9.90%
Expenditure Total		930,686	796,518	886,781	90,263	11.33%
Net Increase (Decrease) Fund Balance		(41,723)	3,006	(8,119)	(11,125)	(370.09%)

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
181	Casino Problem Gambling Fund					
181-0000-300-3410	Interest Alloc-Casino Prob Gam	4,355	2,000	3,000	1,000	50.00%
	330 Interest & Rentals	4,355	2,000	3,000	1,000	50.00%
181-0000-300-3930	Contributions from FIGR	143,664	145,996	112,950	(33,046)	(22.63%)
	370 Donations and Misc	143,664	145,996	112,950	(33,046)	(22.63%)
181-0000-400-6101	Contract Svcs - Casino Prob Ga	123,822	134,000	134,000	0	0.00%
	510 Contract-Profess Services	123,822	134,000	134,000	0	0.00%
Revenue Total		148,019	147,996	115,950	(32,046)	(21.65%)
Expenditure Total		123,822	134,000	134,000	0	0.00%
Net Increase (Decrease) Fund Balance		24,196	13,996	(18,050)	(32,046)	(228.97%)

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
182	Casino Waterway Fund					
182-0000-300-3410	Interest Alloc-Casino WtrWay	2,065	750	500	(250)	(33.33%)
	330 Interest & Rentals	2,065	750	500	(250)	(33.33%)
182-0000-300-3930	Graton Contrib Waterway Recurr	57,464	58,398	45,180	(13,218)	(22.63%)
	370 Donations and Misc	57,464	58,398	45,180	(13,218)	(22.63%)
182-3300-400-4101	Salaries - PW WRC	8,779	8,990	9,395	405	4.51%
	400 Salaries	8,779	8,990	9,395	405	4.51%
182-3300-400-4520	Admin Payoff - PW WRC	0	86	91	5	5.81%
182-3300-400-4901	PERS Employer - PW WRC	2,710	2,539	2,382	(157)	(6.18%)
182-3300-400-4908	RHSA Plan- PW WRC	120	120	120	0	0.00%
182-3300-400-4921	Kaiser HealthIns - PW WRC	1,685	1,740	1,800	60	3.45%
182-3300-400-4923	Eye Care - PW WRC	24	24	16	(8)	(33.33%)
182-3300-400-4924	Dental - PW WRC	111	117	103	(14)	(11.97%)
182-3300-400-4925	Medicare - PW WRC	122	130	137	7	5.38%
182-3300-400-4930	Life Insurance - PW WRC	23	23	24	1	4.35%
182-3300-400-4931	LT Disability - PW WRC	52	29	54	25	86.21%
182-3300-400-4932	ST Disability - PW WRC	29	29	30	1	3.45%
182-3300-400-4933	EAP - PW WRC	3	3	4	1	33.33%
182-3300-400-4950	Workers Comp - PW WRC	810	1,205	943	(262)	(21.74%)
	450 Benefits	5,689	6,045	5,704	(341)	(5.64%)
182-0000-400-5210	Spec Dept Exp - WRC	1,173	14,000	3,750	(10,250)	(73.21%)
182-0000-400-6423	Liability Ins Premium - WRC	177	296	0	(296)	(100.00%)
	500 Operational Expense	1,350	14,296	3,750	(10,546)	(73.77%)
182-0000-400-6101	Contract Svcs - WRC	31,632	40,000	40,000	0	0.00%
	510 Contract-Profess Services	31,632	40,000	40,000	0	0.00%
182-0000-400-6424	IT Services - WRC	0	0	115	115	N/A
	520 Information Technology	0	0	115	115	N/A
Revenue Total		59,529	59,148	45,680	(13,468)	(22.77%)
Expenditure Total		47,450	69,331	58,964	(10,367)	(14.95%)
Net Increase (Decrease) Fund Balance		12,079	(10,183)	(13,284)	(3,101)	30.45%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
183	Casino Public Service Fund					
183-0000-300-3410	Interest Alloc - Casino PS	6,273	6,500	6,500	0	0.00%
	330 Interest & Rentals	6,273	6,500	6,500	0	0.00%
183-0000-300-3930	Graton Cont Public Services	2,722,773	2,766,305	2,140,749	(625,556)	(22.61%)
	370 Donations and Misc	2,722,773	2,766,305	2,140,749	(625,556)	(22.61%)
183-0000-400-4101	Salaries - RPSC	129,273	130,622	145,589	14,967	11.46%
183-0000-400-4102	Personnel Shift Diff - RPSC	1	0	0	0	N/A
183-0000-400-4110	Longevity - RPSC	11	0	0	0	N/A
183-0000-400-4128	Uniform Allowance - RPSC	225	0	0	0	N/A
183-0000-400-4201	1000 hr NonPersable - RPSC	21,271	0	0	0	N/A
183-0000-400-4202	PT Persable - RPSC	2,320	0	0	0	N/A
183-0000-400-4401	OT Salaries - RPSC	483	0	0	0	N/A
183-0000-400-4501	Holiday Pay - RPSC	792	0	0	0	N/A
183-0000-400-4512	Education Stipend - RPSC	600	600	600	0	0.00%
183-1600-400-4101	Salaries DS -RPSC	6,903	142,842	134,309	(8,533)	(5.97%)
183-2100-400-4101	Salaries PS -RPSC	740,120	1,155,577	1,352,801	197,224	17.07%
183-2100-400-4102	Personnel Shift Diff PS-RPSC	13,324	15,710	16,049	339	2.16%
183-2100-400-4124	Personnel Stiped PS-RPSC	5,539	18,708	20,804	2,096	11.20%
183-2100-400-4127	Personnel POST PS -RPSC	18,101	26,197	29,715	3,518	13.43%
183-2100-400-4128	Uniform Allowance PS -RPSC	5,760	14,345	14,280	(65)	(0.45%)
183-2100-400-4130	Court Time PS-RPSC	730	1,500	0	(1,500)	(100.00%)
183-2100-400-4138	Detective Pay "COPS" Unit	9,700	0	9,760	9,760	N/A
183-2100-400-4401	OT - Casino	19,203	25,000	200,000	175,000	700.00%
183-2100-400-4501	Holiday Pay - PS	54,323	72,172	84,171	11,999	16.63%
183-2100-400-4512	Education Stipend - RPSC	575	600	600	0	0.00%
183-3300-400-4101	Salaries PW -RPSC	11,094	19,308	22,488	3,180	16.47%
183-3300-400-4110	Longevity PW-RPSC	574	589	664	75	12.73%
183-3300-400-4201	1000 hr NonPersable PW-RPSC	0	23,189	4,188	(19,002)	(81.94%)
183-3300-400-4401	OT - Casino	109	0	500	500	N/A
	400 Salaries	1,041,031	1,646,959	2,036,518	389,559	23.65%
183-0000-400-4520	Admin Payoff - RPSC	990	1,021	1,163	142	13.91%
183-0000-400-4901	PERS Employer - RPSC	40,312	37,066	37,065	(1)	(0.00%)
183-0000-400-4906	Alt Ben ICMA - RPSC	5	0	0	0	N/A
183-0000-400-4908	RHSA Plan - RPSC	1,878	1,800	1,800	0	0.00%
183-0000-400-4921	Kaiser Hlth Ins - RPSC	3,530	6,180	6,360	180	2.91%
183-0000-400-4923	Eye Care - RPSC	373	356	231	(125)	(35.11%)
183-0000-400-4924	Dental - RPSC	1,742	1,761	1,540	(221)	(12.55%)
183-0000-400-4925	Medicare - RPSC	2,156	1,903	2,120	217	11.40%
183-0000-400-4930	Life Ins - RPSC	362	347	347	0	0.00%
183-0000-400-4931	LTDisability - RPSC	640	425	833	408	96.00%
183-0000-400-4932	STDIsability - RPSC	425	426	460	34	7.98%
183-0000-400-4933	EAP - RPSC	32	49	52	3	6.12%
183-0000-400-4935	Auto Allowance-RPSC	11	0	0	0	N/A
183-0000-400-4950	Workers Comp - RPSC	465	879	1,154	275	31.29%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
183-1600-400-4520	Admin Payoff DS -RPSC	0	1,000	0	(1,000)	(100.00%)
183-1600-400-4901	PERS Employer DS RPSC	2,135	42,820	37,079	(5,741)	(13.41%)
183-1600-400-4908	RHSA Plan - DS	100	1,800	1,800	0	0.00%
183-1600-400-4921	Kaiser Hlth Ins - DS	507	15,450	3,180	(12,270)	(79.42%)
183-1600-400-4923	Eye Care - DS	20	356	231	(125)	(35.11%)
183-1600-400-4924	Dental DS -RPSC	95	1,761	1,540	(221)	(12.55%)
183-1600-400-4925	Medicare DS -RPSC	100	2,071	1,948	(123)	(5.94%)
183-1600-400-4928	Sutter Hlth Ins DS - RPSC	0	0	6,360	6,360	N/A
183-1600-400-4930	Life Ins DS - RPSC	22	347	347	0	0.00%
183-1600-400-4931	LTDIsability DS - RPSC	41	464	769	305	65.73%
183-1600-400-4932	STDIsability DS - RPSC	22	464	424	(40)	(8.62%)
183-1600-400-4933	EAP DS - RPSC	0	49	52	3	6.12%
183-1600-400-4950	Workers Comp - DS RPSC	0	17,175	2,189	(14,986)	(87.25%)
183-2100-400-4901	PERS Employer PS RPSC	361,213	776,507	318,803	(457,704)	(58.94%)
183-2100-400-4905	Alt Ben - RPSC	2,926	4,200	0	(4,200)	(100.00%)
183-2100-400-4906	Alt Ben ICMA - RPSC	2,062	4,200	0	(4,200)	(100.00%)
183-2100-400-4908	RHSA Plan - PS	8,855	14,400	17,400	3,000	20.83%
183-2100-400-4920	REMIF Health Ins - PS	0	3,090	3,180	90	2.91%
183-2100-400-4921	Kaiser Hlth Ins - PS	68,964	114,810	155,160	40,350	35.15%
183-2100-400-4923	Eye Care - PS	1,768	3,320	2,233	(1,087)	(32.74%)
183-2100-400-4924	Dental PS -RPSC	8,242	16,440	14,886	(1,554)	(9.45%)
183-2100-400-4925	Medicare PS -RPSC	12,366	18,741	22,198	3,457	18.45%
183-2100-400-4928	Sutter Hlth Ins - PS/RPSC	0	12,360	12,720	360	2.91%
183-2100-400-4930	Life Ins PS - RPSC	1,855	3,236	3,352	116	3.58%
183-2100-400-4931	LTDIsability PS - RPSC	587	252	662	410	162.70%
183-2100-400-4932	STDIsability PS - RPSC	2,734	4,201	4,261	60	1.43%
183-2100-400-4933	EAP PS - RPSC	406	457	495	38	8.32%
183-2100-400-4950	Workers Comp - PS RPSC	92,092	111,869	128,687	16,818	15.03%
183-3300-400-4520	Admin Payoff - PW RPSC	0	71	88	17	23.94%
183-3300-400-4901	PERS Employer PW RPSC	3,601	6,045	6,364	319	5.28%
183-3300-400-4906	Alt Ben ICMA - PW RPSC	205	210	210	0	0.00%
183-3300-400-4908	RHSA Plan - PW RPSC	140	420	360	(60)	(14.29%)
183-3300-400-4921	Kaiser Hlth Ins - PW RPSC	703	1,854	1,908	54	2.91%
183-3300-400-4923	Eye Care - PW RPSC	40	83	54	(29)	(34.94%)
183-3300-400-4924	Dental - PW RPSC	186	411	360	(51)	(12.41%)
183-3300-400-4925	Medicare - PW RPSC	175	289	336	47	16.26%
183-3300-400-4930	Life Ins - PW RPSC	52	127	93	(34)	(26.77%)
183-3300-400-4931	LTDIsability - PW RPSC	69	63	129	66	104.76%
183-3300-400-4932	STDIsability - PW RPSC	39	65	71	6	9.23%
183-3300-400-4933	EAP - PW RPSC	8	11	12	1	9.09%
183-3300-400-4935	Auto Allow - PW RPSC	242	258	263	5	1.94%
183-3300-400-4950	Workers Comp - PW RPSC	1,477	2,835	2,346	(489)	(17.25%)
	450 Benefits	626,971	1,236,795	805,675	(431,120)	(34.86%)
183-0000-400-5100	Office Supplies - RPSC	0	500	500	0	0.00%
183-0000-400-5210	Supplies - RPSC	2,881	10,000	7,500	(2,500)	(25.00%)
183-0000-400-5222	Contingency - RPSC	0	20,000	20,000	0	0.00%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
183-0000-400-5240	Advertising - RPSC	0	0	888	888	N/A
183-0000-400-5260	Dues & Suddscriptions - RPSC	0	75	109	34	45.33%
183-0000-400-6423	Liability Ins Premium - RPSC	20,000	30,985	41,442	10,457	33.75%
183-0000-400-6600	Meetings & Travel - RPSC	0	500	500	0	0.00%
183-0000-400-6610	Training & Travel - RPSC	21	500	2,500	2,000	400.00%
183-2200-400-5100	Office Supplies - PS -RPSC	394	450	0	(450)	(100.00%)
183-2200-400-5210	Supplies - PS-RPSC	209	3,000	50	(2,950)	(98.33%)
183-2200-400-5260	Dues & Subscription - RPSC	50	50	1,250	1,200	2400.00%
183-2200-400-5330	Equipment under 5K PS - RPSC	492	1,000	0	(1,000)	(100.00%)
183-2200-400-5332	Softwr License & Maint PS-RPSC	4,225	500	3,700	3,200	640.00%
183-2200-400-6610	Training & Travel- RPSC	3,823	5,000	2,500	(2,500)	(50.00%)
	500 Operational Expense	32,095	72,560	80,939	8,379	11.55%
183-0000-400-6101	Contract Svcs - RPSC	9,234	0	0	0	N/A
183-0000-400-6110	Legal Svcs - RPSC	19,282	10,000	12,000	2,000	20.00%
183-0000-400-6210	Recruitment - RPSC	75	0	300	300	N/A
183-2100-400-6210	Recruitment- PS RPSC	1,661	3,000	3,000	0	0.00%
183-2200-400-6101	Contracted Svcs PS- RPSC	300	600	600	0	0.00%
183-3420-400-6101	Contract Srvc - RPSC	47,400	65,000	65,000	0	0.00%
	510 Contract-Profess Services	77,952	78,600	80,900	2,300	2.93%
183-0000-400-6424	IT Services - RPSC	6,121	6,535	26,279	19,744	302.13%
	520 Information Technology	6,121	6,535	26,279	19,744	302.13%
183-0000-400-5270	Gas & Oil- RPSC	3,238	4,000	3,500	(500)	(12.50%)
183-0000-400-6421	Auto Ins - RPSC	1,606	1,456	999	(457)	(31.39%)
183-0000-400-6426	Fleet Services - RPSC	12,263	0	0	0	N/A
183-2200-400-6426	Fleet Exp - Casino	0	7,222	7,113	(109)	(1.51%)
183-2200-400-6428	Vehicle Rplcmnt Charges-RPSC	140,819	142,855	142,854	(1)	(0.00%)
	530 Vehicle Expenses	157,925	155,533	154,466	(1,067)	(0.69%)
183-0000-400-5230	Telephone & Internet - RPSC	0	200	0	(200)	(100.00%)
183-2200-400-5231	Cell Phone - PS	769	0	0	0	N/A
	550 Utilities	769	200	0	(200)	(100.00%)
183-0000-400-6425	CAP Expense -	351,871	257,269	394,697	137,428	53.42%
	600 Cost Allocation Plan	351,871	257,269	394,697	137,428	53.42%
183-2300-400-9610	Vehicles - Fire	0	100,000	0	(100,000)	(100.00%)
	620 Capital Outlay	0	100,000	0	(100,000)	(100.00%)
183-1250-400-6999	Reimb to RPSC ED	103,339	149,828	132,186	(17,642)	(11.77%)
183-1600-400-6999	Reimb to RPSC Dev Srvc	69,660	0	0	0	N/A
183-1900-400-6999	Reimb to RPSC NonDept	0	0	1,018,922	1,018,922	N/A
183-2200-400-6984	Reimb fr 184 for PS OH	(936,540)	(1,272,102)	(1,018,922)	253,180	(19.90%)
183-2200-400-6999	Police Overhead Expense - RPSC	936,540	1,272,102	0	(1,272,102)	(100.00%)
	699 Reimbursements	172,999	149,828	132,186	(17,642)	(11.77%)

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
183-0000-300-7184	Trans In fr F184- RPSC	0	457,270	1,635,593	1,178,323	257.69%
	700 Transfers In	0	457,270	1,635,593	1,178,323	257.69%
183-0000-400-8175	Transfer Out to LERC F175	57,000	0	0	0	N/A
183-0000-400-8186	Transfer Out to CVC F186	31,764	0	0	0	N/A
	800 Transfers Out	88,764	0	0	0	N/A
Revenue Total		2,729,045	3,230,075	3,782,842	552,767	17.11%
Expenditure Total		2,556,497	3,704,279	3,711,660	7,381	0.20%
Net Increase (Decrease) Fund Balance		172,548	(474,204)	71,183	545,387	(115.01%)

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
184	Casino Mitigation Supplemntl					
184-0000-300-3410	Interest Alloc - CasinoSuppl	13,541	6,000	11,000	5,000	83.33%
	330 Interest & Rentals	13,541	6,000	11,000	5,000	83.33%
184-0000-300-3930	Donations-Mitigation Supplmntl	6,196,673	5,867,192	4,518,252	(1,348,940)	(22.99%)
	370 Donations and Misc	6,196,673	5,867,192	4,518,252	(1,348,940)	(22.99%)
184-2200-400-6999	Reimb to CasinoSupp PSOVerhead	936,540	1,272,102	1,018,922	(253,180)	(19.90%)
	699 Reimbursements	936,540	1,272,102	1,018,922	(253,180)	(19.90%)
184-0000-300-7187	Transfer In frm - CAS Resrv	0	0	1,351,800	1,351,800	N/A
	700 Transfers In	0	0	1,351,800	1,351,800	N/A
184-0000-400-8001	Transfer Out to GF	4,000,000	0	0	0	N/A
184-0000-400-8175	Transfer out to F175	257,343	215,538	426,538	211,000	97.89%
184-0000-400-8183	Transfer Out to F183	0	457,270	1,635,593	1,178,323	257.69%
184-0000-400-8187	Trans Out to FIGR Resr-RPSC	0	500,000	0	(500,000)	(100.00%)
184-1607-400-8310	Trans Out Traffic Signal Sys	569,250	400,000	0	(400,000)	(100.00%)
184-1707-400-8310	Trans Out Com Blvd & SW Blvd	0	0	560,000	560,000	N/A
184-1722-400-8310	Trans Out Sdwlk/Crkpth Rplcmnt	0	350,000	650,000	300,000	85.71%
184-1829-400-8310	TransOutTo Emrgncy Preemp Impl	29,675	100,000	0	(100,000)	(100.00%)
184-1830-400-8310	Trans Out P/P Sgnl Head Conv	21,249	150,000	0	(150,000)	(100.00%)
184-1832-400-8310	Trans Out To GC/Redwd Reconfig	147,509	0	0	0	N/A
184-1900-400-8001	Transfer Out to GF NonDept	0	2,000,000	0	(2,000,000)	(100.00%)
184-1928-400-8310	TransOut Traffic Sgnl Sys Rplc	0	0	175,000	175,000	N/A
184-2019-400-8310	TransOut ATMS Signal Integratn	0	0	100,000	100,000	N/A
184-2025-400-8310	TransOut Traffic Sgnl Infrstrc	0	0	150,000	150,000	N/A
184-2026-400-8310	TranOut Video Detection Rplcmn	0	0	60,000	60,000	N/A
184-2027-400-8310	TranOut Battery Backup/Rplcmnt	0	0	30,000	30,000	N/A
184-2028-400-8310	TranOut RPX/Cmmrce Ped Safety	0	0	500,000	500,000	N/A
	800 Transfers Out	5,025,027	4,172,808	4,287,131	114,323	2.74%
Revenue Total		6,210,214	5,873,192	5,881,052	7,860	0.13%
Expenditure Total		5,961,567	5,444,910	5,306,053	(138,857)	(2.55%)
Net Increase (Decrease) Fund Balance		248,647	428,282	574,999	146,717	34.26%

Casino Mitigation Recurring Contributions Special Revenue Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
187	Casino Reserve Fund					
187-0000-300-3410	Interest Income -Casino Resrve	65,900	25,000	21,000	(4,000)	(16.00%)
	330 Interest & Rentals	65,900	25,000	21,000	(4,000)	(16.00%)
187-0000-300-7184	Trans In fr RPSC-FIGR Reserve	0	500,000	0	(500,000)	(100.00%)
	700 Transfers In	0	500,000	0	(500,000)	(100.00%)
187-0000-400-8184	Transfer Out to CAS Resrv	0	0	1,351,800	1,351,800	N/A
187-0413-400-8310	Transf Out to Westside PS Bldg	0	2,000,000	0	(2,000,000)	(100.00%)
	800 Transfers Out	0	2,000,000	1,351,800	(648,200)	(32.41%)
Revenue Total		65,900	525,000	21,000	(504,000)	(96.00%)
Expenditure Total		0	2,000,000	1,351,800	(648,200)	(32.41%)
Net Increase (Decrease) Fund Balance		65,900	(1,475,000)	(1,330,800)	144,200	(9.78%)
Total Casino Mitigation Recurring Contributions SRF						
Revenue Total		10,101,670	10,634,935	10,725,186	90,251	0.85%
Expenditure Total		9,620,022	12,149,038	11,449,258	(699,781)	(5.76%)
Net Increase (Decrease) Fund Balance		481,648	(1,514,103)	(724,072)	790,032	(52.18%)

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FINANCE DEPARTMENT

DEPARTMENT SERVICES MODEL

MANDATED

- Prepare Annual City Budget
- Prepare Audited Financial Reports
- Comply with Federal and State Regulations
- Respond to Public Records Requests
- Prepare Federal, State & County Reports
- Prepare Bi-weekly Payroll
- Administer Bond Requirements
- Administer Animal & Business Licensing

CORE

- Ensure that internal controls are in place, regularly monitored for compliance, and are strong enough to protect the assets of the City
- Maintain the City's financial systems and structure for accuracy and efficiency of reporting
- Comply with Federal, State, and Local regulations
- Administer and monitor the annual budget
- Ensure all financial transactions are made in accordance with GAAP
- Review new programs and contracts and identify fiscal impacts
- Prepare Long-Range Financial Plans
- Prepare Cost Allocation Plans
- Administer Utility Billing Operation and provide excellent customer service
- Process Accounts Payable/Receivable
- Process Cash Receipts
- Perform Treasury Management including monthly reconciliation of bank statements
- Administer Purchasing Function
- Perform Financial Analysis
- Prepare regular reports for Council on the financial condition of the City

DISCRETIONARY

- Perform Internal/External Audits
- Perform Feasibility and Cost-Benefit Studies

REVENUE OPPORTUNITIES

- Review business and animal license fee compliance
- Audit or review leased assets and franchise contracts
- Audit or review Transient Occupancy Taxes
- Continue to Develop Cost Allocation Plans City-wide and within Departments so that the full cost of providing services can be identified

- Review cost reimbursement agreements to ensure that administrative costs are included in the cost to provide service
- Monitor sales tax reports for accuracy

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2019-20

- ✓ Selected and began set-up of a new finance software, Munis
- ✓ Completed three additional audits on Hotels to confirm compliance with the Transient Occupancy Tax ordinance

MAJOR GOALS FOR FISCAL YEAR 2020-21

GOAL 1: Finalize set-up and begin transitioning City's finance operations to Munis

GOAL 2: Monitor and implement the Financial Crisis Response Plan

FINANCE

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Charges for Services	\$ 34,058	\$ 34,002	\$ 23,940	\$ (10,062)
Cost Allocation Plan Revenue	1,204,335	1,094,447	995,516	(98,931)
License, Permit Fees	545,888	555,000	400,839	(154,161)
General Fund	(134,374)	224,251	626,437	402,186
TOTAL SOURCES	\$ 1,649,907	\$ 1,907,700	\$ 2,046,732	\$ 139,032
<u>EXPENDITURES</u>				
Salaries	\$ 1,091,241	\$ 1,170,800	\$ 1,266,516	\$ 95,716
Benefits	523,525	565,173	553,828	(11,345)
Operational Expense	95,481	128,605	108,708	(19,897)
Contractual/Professional Svc	102,822	194,200	115,100	(79,100)
Information Technology	94,310	101,082	96,896	(4,186)
Reimbursement	(257,472)	(252,160)	(94,316)	157,844
TOTAL EXPENDITURES	\$ 1,649,907	\$ 1,907,700	\$ 2,046,732	\$ 139,032
	\$ 0	\$ 0	\$ 0	\$ 0

Finance

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
1300	Finance					
001-1300-300-3621	Chgs for Svc REMIF- FIN	15,757	17,502	14,040	(3,462)	(19.78%)
001-1300-300-3623	BIA Chgs for Svc - FIN	18,301	16,500	9,900	(6,600)	(40.00%)
	340 Charges for Services	34,058	34,002	23,940	(10,062)	(29.59%)
001-1300-300-3622	CAP Rev - FIN	1,204,335	1,094,447	995,516	(98,931)	(9.04%)
	341 CAP Revenue	1,204,335	1,094,447	995,516	(98,931)	(9.04%)
001-1300-300-3210	Business License Rev - FIN	417,235	425,000	300,000	(125,000)	(29.41%)
001-1300-300-3211	Bus Lic-Landlord-Rental Prop	109,505	115,000	90,839	(24,161)	(21.01%)
001-1300-300-3215	Bus License Penalties-FIN	19,148	15,000	10,000	(5,000)	(33.33%)
	350 License Permits & Fees	545,888	555,000	400,839	(154,161)	(27.78%)
001-1300-400-4101	Salaries - FIN	1,070,482	1,141,446	1,241,614	100,168	8.78%
001-1300-400-4110	Longevity - FIN	7,960	8,154	8,942	788	9.66%
001-1300-400-4401	OT Salaries - FIN	12,024	20,000	15,000	(5,000)	(25.00%)
001-1300-400-4512	Education Stipend - FIN	775	1,200	960	(240)	(20.00%)
	400 Salaries	1,091,241	1,170,800	1,266,516	95,716	8.18%
001-1300-400-4520	Admin Payoff - FIN	17,802	3,625	2,155	(1,470)	(40.55%)
001-1300-400-4901	PERS Employer - FIN	329,735	355,380	341,694	(13,686)	(3.85%)
001-1300-400-4905	Alt Bene Nationwide - FIN	16,787	16,800	12,600	(4,200)	(25.00%)
001-1300-400-4906	Alt Bene ICMA - FIN	10,597	10,500	10,920	420	4.00%
001-1300-400-4908	RHSA Plan - FIN	14,700	14,400	15,120	720	5.00%
001-1300-400-4920	REMIF Health Ins - FIN	15,400	17,400	0	(17,400)	(100.00%)
001-1300-400-4921	Kaiser Hlth Ins - FIN	39,890	66,840	68,880	2,040	3.05%
001-1300-400-4923	Eye Care - FIN	3,041	3,320	2,094	(1,226)	(36.93%)
001-1300-400-4924	Dental - FIN	14,734	16,440	13,962	(2,478)	(15.07%)
001-1300-400-4925	Medicare - FIN	16,086	16,713	18,165	1,452	8.69%
001-1300-400-4928	Sutter Health Ins- Fin	18,300	17,400	36,000	18,600	106.90%
001-1300-400-4930	Life Ins - FIN	3,286	3,236	3,375	139	4.30%
001-1300-400-4931	LTD Disability - FIN	6,268	3,703	7,094	3,391	91.57%
001-1300-400-4932	STD Disability - FIN	3,458	3,746	3,914	168	4.48%
001-1300-400-4933	EAP - FIN	455	457	464	7	1.53%
001-1300-400-4935	Auto Allowance - FIN	5,065	5,158	5,245	87	1.69%
001-1300-400-4950	Workers Comp - FIN	7,921	10,055	12,146	2,091	20.80%
	450 Benefits	523,525	565,173	553,828	(11,345)	(2.01%)
001-1300-400-5100	Office Supplies - Finance	2,683	2,500	2,500	0	0.00%
001-1300-400-5130	Postage & Shipping - FIN	4,148	2,200	200	(2,000)	(90.91%)
001-1300-400-5135	Printing Services - Finance	11,157	8,000	8,000	0	0.00%
001-1300-400-5150	Bank Charges - FIN	10,271	13,000	13,000	0	0.00%
001-1300-400-5152	Cash Long or Short - FIN	86	0	0	0	N/A
001-1300-400-5210	Spec Dept Exp - FIN	5,913	4,500	4,500	0	0.00%
001-1300-400-5240	Advertising - Fin	0	0	1,000	1,000	N/A
001-1300-400-5260	Dues & Subscription - FIN	605	1,375	1,400	25	1.82%
001-1300-400-5330	Equipment under 5K - FIN	2,239	2,200	0	(2,200)	(100.00%)

Finance

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-1300-400-5332	Softwr License & Maint - FIN	28,979	53,000	30,000	(23,000)	(43.40%)
001-1300-400-5340	Office Equip - FIN	1,577	0	0	0	N/A
001-1300-400-6423	Liability Ins Premium - FIN	23,966	26,137	43,108	16,971	64.93%
001-1300-400-6600	Meetings & Travel - FIN	0	2,700	0	(2,700)	(100.00%)
001-1300-400-6610	Training & Travel - FIN	3,857	12,993	5,000	(7,993)	(61.52%)
	500 Operational Expense	95,481	128,605	108,708	(19,897)	(15.47%)
001-1300-400-6101	Contract Svcs - FIN	99,999	193,400	114,300	(79,100)	(40.90%)
001-1300-400-6110	Legal Svcs - FIN	389	0	0	0	N/A
001-1300-400-6210	Recruitment - FIN	2,434	800	800	0	0.00%
	510 Contract-Profess Services	102,822	194,200	115,100	(79,100)	(40.73%)
001-1300-400-6424	IT Services -FIN	94,310	101,082	96,896	(4,186)	(4.14%)
	520 Information Technology	94,310	101,082	96,896	(4,186)	(4.14%)
001-1300-400-6899	Reimb fr General Fund-Fin	(134,348)	(116,811)	39,608	156,419	(133.91%)
	689 Reimb fr GF	(134,348)	(116,811)	39,608	156,419	(133.91%)
001-1300-400-6964	Reimb fr 3% PFF Admin SRF-FIN	(123,124)	(135,349)	(133,924)	1,425	(1.05%)
	699 Reimbursements	(123,124)	(135,349)	(133,924)	1,425	(1.05%)
	Revenue Total	1,784,281	1,683,449	1,420,295	(263,154)	(15.63%)
	Expenditure Total	1,649,907	1,907,700	2,046,732	139,032	7.29%
	General Fund Net Cost	(134,374)	224,251	626,437	402,186	179.35%

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HUMAN RESOURCES

DEPARTMENT SERVICES MODEL

MANDATED

- Ensure compliance with federal and state-mandated requirements
- Administer City's labor and employee relations program
- Administer employee medical leaves
- Administer compensation and benefits
- Administer hiring processes

CORE

- Design and conduct recruitment and selection procedures
- Provide notice to employees of medical leave and benefits rights under law
- Resolve return to work, risk management, and safety issues with supervisors and managers
- Coordinate with oversight and benefit administration organizations
- Design and maintain classification and compensation structures
- Provide direction to payroll staff
- Coordinate the provision of mandatory supervisory training, and of non-mandatory supervisory and managerial training related to legal compliance in employment practices
- Confer with and coach employees at all levels to identify and resolve workplace concerns
- Conduct formal investigations into alleged violations of employee rights, report findings, recommend and implement resolutions
- Coordinate activities and communications related to formal grievance or discipline processing
- Compile and maintain official personnel records for all employees
- Maintain, update and disseminate employment-related City policies and procedures
- Administer and maintain records for health and safety programs

DISCRETIONARY

- Administer fringe benefits programs for employees
- General risk management policy formulation, training and medical exam notification
- Act as the City's California Public Employees' Retirement System elections official
- Perform a variety of HR and compensation administration services for Redwood Empire Municipal Insurance Fund (REMIF)

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2019-2020

- ✓ Conducted Classification and Compensation Study
- ✓ Classification and Compensation Implementation Completed with Rohnert Park Public Safety Organization, Management and Confidential Employees
- ✓ Began Implementation of Tyler/Munis Human Capital Management Modules
- ✓ Transitioned Human Resources and Payroll to Virtual Model in Response to COVID-19 Pandemic

MAJOR GOALS FOR FISCAL YEAR 2020-2021

- GOAL 1: Conclude Classification and Compensation Implementation with Rohnert Park Employees Association and S.E.I.U.
- GOAL 2: Conclude Implementation of Tyler/Munis Human Capital Management Modules
- GOAL 3: Conclude Labor Negotiations for 2020-2021 Prior to FY21/22

HUMAN RESOURCES

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Cost Allocation Plan Revenue	\$ 212,578	\$ 188,650	\$ 226,438	\$ 37,788
General Fund	445,923	516,807	480,498	(36,309)
TOTAL SOURCES	<u>\$ 658,501</u>	<u>\$ 705,457</u>	<u>\$ 706,936</u>	<u>\$ 1,479</u>
<u>EXPENDITURES</u>				
Salaries	\$ 412,554	\$ 419,886	\$ 486,316	\$ 66,430
Benefits	220,025	230,527	229,660	(867)
Operational Expense	36,600	34,182	37,297	3,115
Contractual/Professional Svc	19,037	50,150	9,650	(40,500)
Information Technology	30,606	32,672	34,483	1,811
Utilities	916	1,000	1,000	0
Reimbursement	(61,237)	(62,960)	(91,470)	(28,510)
TOTAL EXPENDITURES	<u>\$ 658,501</u>	<u>\$ 705,457</u>	<u>\$ 706,936</u>	<u>\$ 1,479</u>
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Human Resources

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
1700	Human Resources					
001-1700-300-3622	CAP Rev - HR	212,578	188,650	226,438	37,788	20.03%
	341 CAP Revenue	212,578	188,650	226,438	37,788	20.03%
001-1700-400-4101	Salaries - HR	405,568	413,337	484,716	71,379	17.27%
001-1700-400-4110	Longevity - HR	6,392	6,549	0	(6,549)	(100.00%)
001-1700-400-4401	OT Salaries - HR	594	0	1,000	1,000	N/A
001-1700-400-4512	Education Stipend - HR	0	0	600	600	N/A
	400 Salaries	412,554	419,886	486,316	66,430	15.82%
001-1700-400-4511	Residency Allowance - HR	360	720	720	0	0.00%
001-1700-400-4520	Admin Payoff - HR	0	2,668	3,091	423	15.85%
001-1700-400-4901	PERS Employer - HR	126,062	133,079	135,151	2,072	1.56%
001-1700-400-4908	RHSA Plan - HR	3,300	5,700	4,500	(1,200)	(21.05%)
001-1700-400-4921	Kaiser Hlth Ins - HR	47,533	48,990	56,940	7,950	16.23%
001-1700-400-4923	Eye Care - HR	1,133	1,126	732	(394)	(34.99%)
001-1700-400-4924	Dental - HR	5,281	5,578	4,877	(701)	(12.57%)
001-1700-400-4925	Medicare - HR	6,342	6,088	7,038	950	15.60%
001-1700-400-4926	Hearing Aid - HR	3,000	0	0	0	N/A
001-1700-400-4928	Sutter Hlth Ins - HR	12,030	12,360	0	(12,360)	(100.00%)
001-1700-400-4930	Life Ins - HR	1,213	1,329	1,329	0	0.00%
001-1700-400-4931	LTD Disability - HR	2,423	1,343	2,772	1,429	106.40%
001-1700-400-4932	STD Disability - HR	1,337	1,365	1,530	165	12.09%
001-1700-400-4933	EAP - HR	154	155	162	7	4.52%
001-1700-400-4935	Auto Allowance - HR	5,065	5,158	5,245	87	1.69%
001-1700-400-4950	Workers Comp - HR	4,791	4,868	5,573	705	14.48%
	450 Benefits	220,025	230,527	229,660	(867)	(0.38%)
001-1700-400-5210	Spec Dept Exp - HR	6,683	1,250	1,250	0	0.00%
001-1700-400-5260	Dues & Subscription - HR	425	750	375	(375)	(50.00%)
001-1700-400-5332	Softwr License & Maint - HR	12,729	14,375	14,375	0	0.00%
001-1700-400-5340	Office Equip - HR	384	0	0	0	N/A
001-1700-400-6423	Liability Ins Premium - HR	8,761	9,407	16,297	6,890	73.24%
001-1700-400-6600	Meetings & Travel - HR	33	3,400	2,000	(1,400)	(41.18%)
001-1700-400-6610	Training & Travel - HR	7,586	5,000	3,000	(2,000)	(40.00%)
	500 Operational Expense	36,600	34,182	37,297	3,115	9.11%
001-1700-400-6101	Contract Svcs - HR	18,887	49,650	9,650	(40,000)	(80.56%)
001-1700-400-6210	Recruitment- HR	150	500	0	(500)	(100.00%)
	510 Contract-Profess Services	19,037	50,150	9,650	(40,500)	(80.76%)
001-1700-400-6424	IT Services -HR	30,606	32,672	34,483	1,811	5.54%
	520 Information Technology	30,606	32,672	34,483	1,811	5.54%
001-1700-400-5231	Cell Phone - HR	916	1,000	1,000	0	0.00%
	550 Utilities	916	1,000	1,000	0	0.00%
001-1700-400-6899	Reimb fr General Fund-HR	(61,237)	(62,960)	(91,470)	(28,510)	45.28%
	689 Reimb fr GF	(61,237)	(62,960)	(91,470)	(28,510)	45.28%

Human Resources

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
	Revenue Total	212,578	188,650	226,438	37,788	20.03%
	Expenditure Total	658,501	705,457	706,936	1,479	0.21%
	General Fund Net Cost	445,923	516,807	480,498	(36,309)	(7.03%)

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DEVELOPMENT SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Comply with state and federal laws
- Ensure safe buildings
- Build safe and usable streets
- Keep water and sewer systems working
- Move traffic and people safely
- Ensure adequate water supply
- Ensure adequate sewer treatment
- Prevent future flooding

CORE

- Create and maintain attractive neighborhoods
- Assist in the creation of economically vibrant development
- Protect property rights & enhance property values
- Keep city financially viable
- Issue permits on time
- Respond to community
- Bring amenities to benefit citizens and businesses
- Customer service

DISCRETIONARY

- Extra assistance to help with incomplete permit applications
- Extra research and response to informal developer inquiries
- Response to public inquiries and requests beyond core and mandated services
- Other regional coordination and partnerships

REVENUE OPPORTUNITIES

- New and amended Development Agreements
- Update and maintenance of fee schedules to capture service costs adequately and appropriately
- Deliver capital projects from water, sewer, roads funding and grants

MAJOR TASKS COMPLETED IN FISCAL YEAR 2019-20

- ✓ Completed Downtown Utility Project which provides water and sewer capacity for Station Avenue
- ✓ Implemented the Automated Traffic Management System (ATSM) on the Rohnert Park Expressway and Golf Course Drive corridors
- ✓ Completed the all-weather soccer field at S Park and Water Tank 8
- ✓ Provided strategic leadership and facilitation for the community-wide Homeless Round Table and the internal Homelessness Task Force
- ✓ Completed a substantial update of the City's Telecommunication Ordinance to better incorporate regulation of this technology consistent with federal law.

- ✓ Enhanced Code Enforcement tools with updates to Nuisance Abatement provisions of the Municipal Code, the Alcohol Offense/Loud Party Ordinance and the Shopping Cart Ordinance
- ✓ Successfully renewed the City's Urban Growth Boundary
- ✓ Processed the modified entitlements for Sonoma Mountain Village

MAJOR GOALS FOR FISCAL YEAR 2020-21

GOAL 1: Continue to improve flow of traffic

GOAL 2: Update the City's Public Facilities Finance Plan

GOAL 3: Complete the update of the City's General Plan

DEVELOPMENT SERVICES

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services	\$ 1,005,459	\$ 1,030,000	\$ 880,000	\$ (150,000)
Planning Cost Recovery Fees	152,064	159,000	100,000	(59,000)
Engineering Cost Recovery Fees	230,821	250,000	145,000	(105,000)
Zoning & Subdivision Fees	66,929	70,000	60,000	(10,000)
Home Occupancy Planning Clearance	19,296	18,000	18,000	0
Plan Check Fees	582,883	321,240	280,000	(41,240)
Building Permits	1,472,310	1,454,719	1,003,490	(451,229)
Engineering Permit Fees	396,180	440,000	200,000	(240,000)
Fines & Forfeitures	1,513	1,000	0	(1,000)
Other Income	142,633	0	0	0
General Fund	(179,172)	346,964	940,463	593,499
TOTAL SOURCES	\$ 3,890,917	\$ 4,090,923	\$ 3,626,953	\$ (463,970)
EXPENDITURES				
Salaries	\$ 1,264,782	\$ 1,451,829	\$ 1,592,765	\$ 140,936
Benefits	542,657	720,164	698,236	(21,928)
Operational Expense	214,433	284,750	281,714	(3,036)
Contractual/Professional Svc	1,827,549	1,604,000	1,144,000	(460,000)
Information Technology	164,813	182,158	204,015	21,857
Vehicle Expenses	25,604	20,807	25,647	4,840
Utilities	4,034	5,400	4,000	(1,400)
Cost Allocation Plan	635,821	533,748	618,620	84,872
Capital Outlay	26,913	0	0	0
Reimbursement	(815,689)	(711,933)	(942,044)	(230,111)
TOTAL EXPENDITURES	\$ 3,890,917	\$ 4,090,923	\$ 3,626,953	\$ (463,970)
	\$ 0	\$ 0	\$ 0	\$ 0

Informational Purposes Only:	FY 19-20	FY 20-21	\$ INCREASE/ (DECREASE)
Development Services Budget	\$ 4,090,923	\$ 3,626,953	\$ (463,970)
Labor Reimbursement from Other Funds	630,000	850,000	220,000
Reimbursement from Gas Tax Admin	12,000	6,000	(6,000)
Reimbursement from Public Facility Financing Plan Admin Fee	69,933	86,044	16,111
	\$ 4,802,856	\$ 4,568,997	\$ (233,859)

Development Services

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
1600	Development Services					
001-1600-300-3297	2297 Revenue - DS	984,087	1,000,000	850,000	(150,000)	(15.00%)
001-1600-300-3611	Cost Recovery - Planning	152,064	140,000	100,000	(40,000)	(28.57%)
001-1600-300-3612	Cost Recovery - Building	0	19,000	0	(19,000)	(100.00%)
001-1600-300-3621	Charges for Services-RAB	21,372	30,000	30,000	0	0.00%
001-1600-300-3644	Cost Recovery Engineering - DS	230,821	250,000	145,000	(105,000)	(42.00%)
	340 Charges for Services	1,388,345	1,439,000	1,125,000	(314,000)	(21.82%)
001-1600-300-3230	Bldg Permit Fees - DS	1,472,310	1,452,909	1,002,790	(450,119)	(30.98%)
001-1600-300-3231	Strong Motion Fees Cat 1 - DS	0	1,550	400	(1,150)	(74.19%)
001-1600-300-3232	Strong Motion Cat 2 - DS	0	260	300	40	15.38%
001-1600-300-3235	Building Plan Check Fees - DS	582,883	321,240	280,000	(41,240)	(12.84%)
001-1600-300-3610	Zoning & Subv Fees - DS	66,929	70,000	60,000	(10,000)	(14.29%)
001-1600-300-3617	Home Occ Clr & Bus Lic Res-DS	19,296	18,000	18,000	0	0.00%
001-1600-300-3640	Eng. Permit Fees - DS	396,180	440,000	200,000	(240,000)	(54.55%)
	350 License Permits & Fees	2,537,599	2,303,959	1,561,490	(742,469)	(32.23%)
001-1600-300-3693	Building-Violations&Correct-DS	1,013	1,000	0	(1,000)	(100.00%)
001-1600-300-3981	Code Compliance Fine Rev - DS	500	0	0	0	N/A
	360 Fines Forfeits Penalties	1,513	1,000	0	(1,000)	(100.00%)
001-1600-300-3940	Other Income	142,633	0	0	0	N/A
	370 Donations and Misc	142,633	0	0	0	N/A
001-1600-400-4101	Salaries - DS	1,092,861	1,277,725	1,516,609	238,884	18.70%
001-1600-400-4201	1000 hr NonPersable - DS	104,858	154,104	64,000	(90,104)	(58.47%)
001-1600-400-4202	PT Persable- DS	47,261	0	0	0	N/A
001-1600-400-4401	OT Salaries - DS	19,503	20,000	11,556	(8,444)	(42.22%)
001-1600-400-4512	Education Stipend - DS	300	0	600	600	N/A
	400 Salaries	1,264,782	1,451,829	1,592,765	140,936	9.71%
001-1600-400-4520	Admin Payoff - DS	3,012	7,749	8,500	751	9.69%
001-1600-400-4802	Tuition Reimburse - DS	1,168	0	6,000	6,000	N/A
001-1600-400-4901	PERS Employer - DS	330,702	419,752	417,458	(2,294)	(0.55%)
001-1600-400-4905	Alt Bene Nationwide - DS	5,436	3,780	7,896	4,116	108.89%
001-1600-400-4906	Alt Bene ICMA - DS	5,888	4,200	16,800	12,600	300.00%
001-1600-400-4908	RHSA Plan - DS	9,582	15,432	13,368	(2,064)	(13.37%)
001-1600-400-4920	REMIF Health Ins- DS	13,229	12,360	18,444	6,084	49.22%
001-1600-400-4921	Kaiser Hlth Ins - DS	45,140	84,853	52,781	(32,072)	(37.80%)
001-1600-400-4923	Eye Care - DS	3,046	3,500	2,442	(1,058)	(30.23%)
001-1600-400-4924	Dental - DS	14,202	17,333	16,282	(1,051)	(6.06%)
001-1600-400-4925	Medicare - DS	18,655	21,793	23,891	2,098	9.63%
001-1600-400-4928	Sutter Hlth Ins - DS	37,371	39,881	25,822	(14,059)	(35.25%)
001-1600-400-4930	Life Ins - DS	3,662	3,411	4,520	1,109	32.51%
001-1600-400-4931	LTD Disability - DS	6,356	4,871	8,666	3,795	77.91%
001-1600-400-4932	STD Disability - DS	3,508	4,159	4,782	623	14.98%
001-1600-400-4933	EAP - DS	445	482	541	59	12.24%
001-1600-400-4935	Auto Allowance - DS	16,802	18,312	19,405	1,093	5.97%

Development Services

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-1600-400-4950	Workers Comp - DS	24,454	58,296	50,638	(7,658)	(13.14%)
	450 Benefits	542,657	720,164	698,236	(21,928)	(3.04%)
001-1600-400-5100	Office Supplies - DS	5,233	6,000	6,000	0	0.00%
001-1600-400-5130	Postage & Shipping - DS	5,634	5,000	5,000	0	0.00%
001-1600-400-5135	Printing Services	25	500	1,000	500	100.00%
001-1600-400-5140	Books/Pamphlets - DS	2,559	2,500	2,500	0	0.00%
001-1600-400-5150	Bank Charges - DS	103,138	130,000	100,000	(30,000)	(23.08%)
001-1600-400-5210	Spec Dept Exp -DS	1,403	0	0	0	N/A
001-1600-400-5240	Advertising - DS	2,594	1,500	1,500	0	0.00%
001-1600-400-5250	Uniform Purchases- DS	1,045	500	500	0	0.00%
001-1600-400-5251	Uniform Laundry Svcs - DS	538	700	0	(700)	(100.00%)
001-1600-400-5260	Dues & Subscription - DS	2,782	2,000	3,000	1,000	50.00%
001-1600-400-5332	Softwr License & Maint - DS	41,747	78,750	80,000	1,250	1.59%
001-1600-400-5340	Office Equip - DS	6,880	7,000	7,000	0	0.00%
001-1600-400-6310	Equip Lease - DS	0	7,000	1,000	(6,000)	(85.71%)
001-1600-400-6320	Property Closing Costs-DS	924	0	0	0	N/A
001-1600-400-6420	Self Insured Losses - DS	1,346	1,500	1,500	0	0.00%
001-1600-400-6423	Liability Ins Premium - DS	29,198	31,800	52,714	20,914	65.77%
001-1600-400-6600	Meetings & Travel - DS	533	5,000	5,000	0	0.00%
001-1600-400-6610	Training & Travel - DS	8,855	5,000	15,000	10,000	200.00%
	500 Operational Expense	214,433	284,750	281,714	(3,036)	(1.07%)
001-1600-400-6101	Contract Svcs - DS	838,216	600,000	290,000	(310,000)	(51.67%)
001-1600-400-6110	Legal Svcs - DS	2,237	1,000	1,000	0	0.00%
001-1600-400-6210	Recruitment - DS	3,008	3,000	3,000	0	0.00%
001-1600-400-6297	2297 Expenses - DS	984,087	1,000,000	850,000	(150,000)	(15.00%)
	510 Contract-Profess Services	1,827,549	1,604,000	1,144,000	(460,000)	(28.68%)
001-1600-400-6424	IT Services - DS	164,813	182,158	204,015	21,857	12.00%
	520 Information Technology	164,813	182,158	204,015	21,857	12.00%
001-1600-400-5270	Gas & Oil - DS	4,114	4,000	4,500	500	12.50%
001-1600-400-5320	Vehicle Rep & Maint - DS	157	500	150	(350)	(70.00%)
001-1600-400-6421	Auto Insurance- DS	372	338	334	(4)	(1.18%)
001-1600-400-6426	Fleet Services - DS	17,630	12,638	14,536	1,898	15.02%
001-1600-400-6428	Vehicle Rplcmnt Charges-DS	3,331	3,331	6,127	2,796	83.94%
	530 Vehicle Expenses	25,604	20,807	25,647	4,840	23.26%
001-1600-400-5231	Cell Phone - DS	4,034	5,400	4,000	(1,400)	(25.93%)
	550 Utilities	4,034	5,400	4,000	(1,400)	(25.93%)
001-1600-400-6425	CAP Expense	635,821	533,748	618,620	84,872	15.90%
	600 Cost Allocation Plan	635,821	533,748	618,620	84,872	15.90%
001-1600-400-9610	Vehicles - Dev Svc	26,913	0	0	0	N/A
	620 Capital Outlay	26,913	0	0	0	N/A

Development Services

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
001-1600-400-4999	Labor Reimbursement - DS	(740,029)	(630,000)	(850,000)	(220,000)	34.92%
001-1600-400-6931	Reimb fr Gas Tax Admin SRF -DS	(6,000)	(12,000)	(6,000)	6,000	(50.00%)
001-1600-400-6964	Reimb fr Fund 164 - DS	0	(69,933)	(86,044)	(16,111)	23.04%
001-1600-400-6983	Reimb fr PSRC fund 183 - DS	(69,660)	0	0	0	N/A
	699 Reimbursements	(815,689)	(711,933)	(942,044)	(230,111)	32.32%
Revenue Total		4,070,089	3,743,959	2,686,490	(1,057,469)	(28.24%)
Expenditure Total		3,890,917	4,090,923	3,626,953	(463,970)	(11.34%)
General Fund Net Cost		(179,172)	346,964	940,463	593,499	171.05%

PUBLIC SAFETY - POLICE SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Dispatch
- Patrol Services
- POST Training-Reporting
- Property / Evidence
- Records

CORE

- Abandoned Vehicles / Neighborhood Blight
- Animal Control
- Community Service Officers
- Investigations
- K9
- Sonoma County Public Safety Consortium (CAD – RMS)
- Traffic/Motors
- Volunteers-PSA
- Community Outreach Events/C-CORP, Bicycle Rodeo, Special Olympics

DISCRETIONARY

- Civilian Academy
- National Night Out

REVENUE OPPORTUNITIES

- Review and update department fee schedules

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2019-20

- ✓ Finalized agency re-organization
- ✓ Completed Strategic Plan
- ✓ Created acting sergeant position
- ✓ Continued partnership with COTS
- ✓ Decreased injury collisions by 21%
- ✓ Published all public safety training records online
- ✓ Hosted 15 community / neighborhood meetings

MAJOR GOALS FOR FISCAL YEAR 2020-21

GOAL 1 : Analyze current beat structure

GOAL 2: Increase and enhance Police Service Aide program

GOAL 3: Increase social media presence

GOAL 4: Develop staff through increased training

PUBLIC SAFETY - FIRE SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Fire Response/Suppression
- Medical Aid Response
- Fire Prevention
- Training
- Dispatch
- Records
- Auto-Aid

CORE

- Emergency Medical Services
- Fire Suppression
- Public Education
- HAZ-MAT
- Mutual Aid - In County Wild Land Fire Response

DISCRETIONARY

- Mutual Aid - Out of County Wild Land Fire Response

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2019-20

- ✓ Sent additional personnel to the truck academy
- ✓ Adopted the 2019 fire code with local amendments
- ✓ Implemented new fire RMS (ImageTrend)
- ✓ Took delivery of and outfitted the QRV
- ✓ Approved to provide EMT Expanded Scope

MAJOR GOALS FOR FISCAL YEAR 2020-21

- GOAL 1: Support construction of West Side station
- GOAL 2: Consider Alternative Service Model (ASM) utilizing the QRV and truck
- GOAL 3: Implement equipment accountability
- GOAL 4: Create an event for Fire Prevention week
- GOAL 5: Implement mobile/ paperless inspections
- GOAL 6: Continue improvements on emergency management

PUBLIC SAFETY

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
P.O.S.T. Reimbursement	\$ 30,202	\$ 20,000	\$ 40,000	\$ 20,000
Prop 172 Augmentation	290,376	295,000	280,000	(15,000)
State & Federal Grants	102,380	0	10,000	10,000
Public Safety Services	34,546	24,000	24,000	0
Plan Check Fees	892,302	650,000	454,300	(195,700)
Fines & Forfeitures	83,503	46,200	66,000	19,800
Donations and Miscellaneous	24,078	2,500	2,500	0
Other Financing	20,752	0	0	0
Transfers In	204,057	219,227	0	(219,227)
General Fund	17,583,292	17,346,704	17,331,834	(14,870)
TOTAL SOURCES	\$ 19,265,487	\$ 18,603,631	\$ 18,208,634	\$ (394,997)
EXPENDITURES				
Salaries	\$ 9,936,008	\$ 9,842,943	\$ 10,371,241	\$ 528,298
Benefits	5,899,406	6,504,820	5,680,002	(824,818)
Operational Expense	1,002,458	842,235	1,081,306	239,071
Contractual/Professional Svc	601,855	542,600	533,600	(9,000)
Information Technology	451,856	463,284	448,202	(15,082)
Vehicle Expenses	904,506	847,654	892,996	45,342
Facilities	103,142	99,572	130,610	31,038
Utilities	180,229	200,400	207,442	7,042
Capital Outlay	887,194	40,000	0	(40,000)
Debt Services	42,064	42,500	42,500	0
Reimbursement	(743,232)	(822,377)	(1,179,265)	(356,888)
Transfers Out	0	0	0	0
TOTAL EXPENDITURES	\$ 19,265,487	\$ 18,603,631	\$ 18,208,634	\$ (394,997)
	\$ 0	\$ 0	\$ 0	\$ 0

Informational Purposes Only:	FY 19-20	FY 20-21	\$ INCREASE/ (DECREASE)
Public Safety Budget	\$ 18,603,631	\$ 18,208,634	\$ (394,997)
Reimbursement from Measure M Fire	647,377	675,000	27,623
Reimbursement from Supplemental Law Enforcement Svc	175,000	100,000	(75,000)
State Asset Forfeiture	170,000	0	(170,000)
Traffic Safety - Vehicle Purchase	120,000	0	(120,000)
Casino City Vehicle Fund	2,592	0	(2,592)
Casino Mitigation Program	3,222,323	3,189,775	(32,548)
Total Resources Provided for Public Safety	\$ 22,940,923	\$ 22,173,409	\$ (767,514)

Public Safety

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
2100	Public Safety Salaries					
001-2100-400-4101	Salaries - PS	7,186,604	7,649,591	8,219,353	569,762	7.45%
001-2100-400-4102	Personnel Shift Diff - PS	76,582	86,521	79,623	(6,898)	(7.97%)
001-2100-400-4110	Longevity - PS	11,179	9,122	9,397	275	3.01%
001-2100-400-4121	Fire FLSA OT - PS	29,033	0	40,000	40,000	N/A
001-2100-400-4124	Personnel Stiped - PS	48,111	40,582	17,875	(22,707)	(55.95%)
001-2100-400-4127	Personnel POST - PS	251,687	280,437	287,767	7,330	2.61%
001-2100-400-4128	Uniform Allowance - PS	63,000	64,530	67,460	2,930	4.54%
001-2100-400-4129	Detective Pay - PS	25,053	39,246	26,683	(12,563)	(32.01%)
001-2100-400-4130	Court Time - PS	28,222	32,000	32,000	0	0.00%
001-2100-400-4131	Acting Watch - PS	61	0	0	0	N/A
001-2100-400-4134	Canine Handler - PS	1,755	3,129	3,209	80	2.56%
001-2100-400-4138	Detective Pay "COPS" Unit	169	0	0	0	N/A
001-2100-400-4201	1000 hr NonPersable - PS	156,146	15,000	15,450	450	3.00%
001-2100-400-4202	PT Persable - PS	35,306	41,500	41,500	0	0.00%
001-2100-400-4401	OT Salaries - PS	1,660,544	1,200,000	1,116,000	(84,000)	(7.00%)
001-2100-400-4501	Holiday Pay - PS	315,374	381,285	414,324	33,039	8.67%
001-2100-400-4512	Education Stipend - PS	575	0	600	600	N/A
	400 Salaries	9,889,400	9,842,943	10,371,241	528,298	5.37%
001-2100-400-4511	Residency Allowance - PS	0	1,440	0	(1,440)	(100.00%)
001-2100-400-4513	In-District Stipend - PS	6,750	10,800	9,000	(1,800)	(16.67%)
001-2100-400-4520	Admin Payoff - PS	213,494	28,003	17,401	(10,602)	(37.86%)
001-2100-400-4802	Tuition Reimburse - PS	3,153	0	0	0	N/A
001-2100-400-4901	PERS Employer - PS	3,698,585	4,506,219	3,615,528	(890,691)	(19.77%)
001-2100-400-4905	Alt Bene Nationwide - PS	20,105	21,000	12,600	(8,400)	(40.00%)
001-2100-400-4906	Alt Bene ICMA - PS	22,921	25,200	12,600	(12,600)	(50.00%)
001-2100-400-4908	RHSA Plan - PS	76,765	66,480	75,600	9,120	13.72%
001-2100-400-4920	REMIF Health Ins - PS	56,512	58,380	61,440	3,060	5.24%
001-2100-400-4921	Kaiser Hlth Ins - PS	771,054	818,784	831,480	12,696	1.55%
001-2100-400-4923	Eye Care - PS	21,376	19,539	12,779	(6,760)	(34.60%)
001-2100-400-4924	Dental - PS	93,347	96,764	85,208	(11,556)	(11.94%)
001-2100-400-4925	Medicare - PS	140,743	126,035	133,547	7,512	5.96%
001-2100-400-4928	Sutter Hlth Ins - PS	87,699	58,380	97,440	39,060	66.91%
001-2100-400-4930	Life Ins - PS	19,382	20,429	21,261	832	4.07%
001-2100-400-4931	LTDDisability - PS	8,710	7,063	11,939	4,876	69.04%
001-2100-400-4932	STDDisability - PS	24,744	27,447	25,914	(1,533)	(5.59%)
001-2100-400-4933	EAP - PS	2,502	2,690	2,829	139	5.17%
001-2100-400-4935	Auto Allowance - PS	0	15,475	5,245	(10,230)	(66.11%)
001-2100-400-4950	Workers Comp - PS	630,889	594,692	648,191	53,499	9.00%
	450 Benefits	5,898,730	6,504,820	5,680,002	(824,818)	(12.68%)
001-2100-400-5210	Spec Dept Exp - PS	75,000	0	0	0	N/A
	500 Operational Expense	75,000	0	0	0	N/A
001-2100-400-6210	Recruitment - PS	13,129	0	0	0	N/A
	510 Contract-Profess Services	13,129	0	0	0	N/A

Public Safety

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-2100-400-6972	Reimb fr SLESF	(125,000)	(175,000)	(100,000)	75,000	(42.86%)
	699 Reimbursements	(125,000)	(175,000)	(100,000)	75,000	(42.86%)
Revenue Total		0	0	0	0	0.00%
Expenditure Total		15,751,260	16,172,763	15,951,243	(221,520)	(1.37%)
2100	Public Safety Salaries, net	15,751,260	16,172,763	15,951,243	(221,520)	(1.37%)

Public Safety

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
2200	Police Services & Supplies					
001-2200-300-3534	Prop 172 PS Augmentation-PS	290,376	295,000	280,000	(15,000)	(5.08%)
001-2200-300-3541	PS- Fed Grant Revenue	8,543	0	10,000	10,000	N/A
001-2200-300-3550	State & POST Revenue-PS	30,202	20,000	40,000	20,000	100.00%
	320 Intergovernmental	329,121	315,000	330,000	15,000	4.76%
001-2200-300-3630	PS Chrg for Services	34,546	24,000	24,000	0	0.00%
	340 Charges for Services	34,546	24,000	24,000	0	0.00%
001-2200-300-3212	Alarm License Revenue - PS	0	0	4,000	4,000	N/A
001-2200-300-3217	Alarm License Penalty - PS	0	0	300	300	N/A
	350 License Permits & Fees	0	0	4,300	4,300	N/A
001-2200-300-3311	Parking Fines - PS	55,878	35,000	35,000	0	0.00%
001-2200-300-3320	Other Court Fines-PS	12,817	1,200	1,000	(200)	(16.67%)
001-2200-300-3980	DUI Cost Recovery-Police	14,808	10,000	10,000	0	0.00%
001-2200-300-3981	Fireworks Infraction	0	0	20,000	20,000	N/A
	360 Fines Forfeits Penalties	83,503	46,200	66,000	19,800	42.86%
001-2200-300-3930	Donation Revenue - Police	350	0	0	0	N/A
001-2200-300-3931	K-9 Donations - Police	0	2,500	2,500	0	0.00%
001-2200-300-3940	Other Income - Public Safety	21,622	0	0	0	N/A
001-2200-300-3983	Prior Year Revenue - PS	2,019	0	0	0	N/A
	370 Donations and Misc	23,991	2,500	2,500	0	0.00%
001-2200-400-5100	Office Supplies - Police	17,670	15,000	15,000	0	0.00%
001-2200-400-5130	Postage & Shipping - Police	4,681	6,000	6,000	0	0.00%
001-2200-400-5135	Printing Services - Police	1,693	1,500	1,500	0	0.00%
001-2200-400-5140	Books Pamphlets - Police	26	600	300	(300)	(50.00%)
001-2200-400-5150	Bank Charges - PS	45	0	0	0	N/A
001-2200-400-5210	Spec Dept Exp -Police	10,091	15,500	15,500	0	0.00%
001-2200-400-5211	Police ID - Police	1,561	3,200	2,500	(700)	(21.88%)
001-2200-400-5212	Police Armory - Police	45,684	47,000	47,000	0	0.00%
001-2200-400-5215	License Permits & Fees-Police	632	500	500	0	0.00%
001-2200-400-5250	Uniform Purchases - Police	104,445	50,500	50,500	0	0.00%
001-2200-400-5260	Dues & Subscription - Police	5,882	5,000	5,000	0	0.00%
001-2200-400-5312	Repair & Maint Equip - Police	962	1,000	1,000	0	0.00%
001-2200-400-5330	Equipment under 5K - Police	46,832	35,281	70,281	35,000	99.20%
001-2200-400-5332	Softw License & Maint- PS	36,103	50,500	47,250	(3,250)	(6.44%)
001-2200-400-5340	Office Equip - Police	3,054	1,500	12,000	10,500	700.00%
001-2200-400-6107	Son Cty Jail BookingFee-Police	0	6,000	6,000	0	0.00%
001-2200-400-6310	Equip Lease - Police	30,000	31,086	31,086	0	0.00%
001-2200-400-6420	Self Insured Losses - Police	5,331	0	0	0	N/A
001-2200-400-6423	Liability Ins Premium - Police	239,075	259,766	479,923	220,157	84.75%
001-2200-400-6600	Meetings & Travel - Police	6,724	3,000	3,000	0	0.00%
001-2200-400-6610	Training & Travel - Police	168,451	85,000	85,000	0	0.00%
	500 Operational Expense	728,944	617,933	879,340	261,407	42.30%

Public Safety

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-2200-400-6101	Contract Svcs - Police	382,382	436,000	408,000	(28,000)	(6.42%)
001-2200-400-6102	S A Exams - Police	14,700	21,600	18,600	(3,000)	(13.89%)
001-2200-400-6131	K-9 Vet Svcs - Police	0	2,500	2,500	0	0.00%
001-2200-400-6210	Recruitment - Police	132,327	25,000	20,000	(5,000)	(20.00%)
	510 Contract-Profess Services	529,409	485,100	449,100	(36,000)	(7.42%)
001-2200-400-6424	IT Services - Police	451,856	463,284	448,202	(15,082)	(3.26%)
	520 Information Technology	451,856	463,284	448,202	(15,082)	(3.26%)
001-2200-400-5270	Gas & Oil - Police	144,715	100,000	113,737	13,737	13.74%
001-2200-400-5320	Vehicle Rep & Maint - Police	37,461	4,000	4,000	0	0.00%
001-2200-400-6421	Auto Insurance- Police	14,969	13,163	10,820	(2,343)	(17.80%)
001-2200-400-6426	Fleet Services - Police	188,158	203,593	210,174	6,581	3.23%
001-2200-400-6428	Vehicle Rplcmnt Charges-PS	246,660	306,791	330,997	24,206	7.89%
	530 Vehicle Expenses	631,962	627,547	669,728	42,181	6.72%
001-2200-400-5231	Cell Phone - Police	23,089	39,000	42,700	3,700	9.49%
	550 Utilities	23,089	39,000	42,700	3,700	9.49%
001-2200-400-9510	Equip over 5K - Police	9,776	0	0	0	N/A
001-2200-400-9530	CO Communications-Police	81,177	0	0	0	N/A
001-2200-400-9610	Vehicles - Police	183,988	0	0	0	N/A
	620 Capital Outlay	274,941	0	0	0	N/A
001-2200-300-3920	Sale Of Real-Pers Prop-Police	20,752	0	0	0	N/A
	675 Other Fincng Sources&Uses	20,752	0	0	0	N/A
001-2200-400-6993	Reimb frm SESP CFD	0	0	(404,265)	(404,265)	N/A
	699 Reimbursements	0	0	(404,265)	(404,265)	N/A
001-2200-300-7102	Trans In fr Traff Sfty SRF	50,000	0	0	0	N/A
001-2200-300-7106	Trans In fr State Assets Forfe	50,000	0	0	0	N/A
001-2200-300-7186	Transfer In fr FIGR City Veh	5,164	0	0	0	N/A
001-2200-300-7193	Transfer in frm SESP CFD	0	216,635	0	(216,635)	(100.00%)
001-2200-300-7194	Transfer In frm SESP Addtl PS	64,908	0	0	0	N/A
001-2200-300-7315	Transfer In fr WDSP F315	13,338	0	0	0	N/A
	700 Transfers In	183,410	216,635	0	(216,635)	(100.00%)
	Revenue Total	675,322	604,335	426,800	(177,535)	(29.38%)
	Expenditure Total	2,640,201	2,232,864	2,084,805	(148,059)	(6.63%)
2200	Police Services & Supplies, net	1,964,879	1,628,529	1,658,005	29,476	1.81%

Public Safety

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
2300	Fire Services and Supplies					
001-2300-300-3550	State Reimbursements - Fire	35,332	0	0	0	N/A
	320 Intergovernmental	35,332	0	0	0	N/A
001-2300-300-3237	Plan Check Fire Inspection	892,302	650,000	450,000	(200,000)	(30.77%)
	350 License Permits & Fees	892,302	650,000	450,000	(200,000)	(30.77%)
001-2300-300-3983	Prior Year Revenue - Fire	87	0	0	0	N/A
	370 Donations and Misc	87	0	0	0	N/A
001-2300-400-5100	Office Supplies - Fire	2,177	1,500	1,500	0	0.00%
001-2300-400-5125	First Aid Supp - Fire	8,734	16,000	16,000	0	0.00%
001-2300-400-5130	Postage & Shipping - Fire	37	0	0	0	N/A
001-2300-400-5140	Books/Pamphlets - Fire	0	1,500	1,500	0	0.00%
001-2300-400-5210	Spec Dept Exp - Fire	3,604	7,500	7,500	0	0.00%
001-2300-400-5215	License, Permits & Fees-Fire	2,067	500	500	0	0.00%
001-2300-400-5250	Uniform Purchases - Fire	6,058	9,000	9,000	0	0.00%
001-2300-400-5260	Dues & Subscription - Fire	1,647	3,500	1,600	(1,900)	(54.29%)
001-2300-400-5312	Repair & Maint Equip - Fire	4,047	3,000	3,000	0	0.00%
001-2300-400-5314	Haz Material - Fire	344	1,500	1,500	0	0.00%
001-2300-400-5330	Equipment under 5K - Fire	81,442	71,250	75,250	4,000	5.61%
001-2300-400-5332	Softwr License & Maint - Fire	5,759	0	5,500	5,500	N/A
001-2300-400-5340	Office Equip - Fire	602	1,500	1,500	0	0.00%
001-2300-400-5350	SmTools & Equip - Fire	1,314	1,000	1,000	0	0.00%
001-2300-400-6410	Insurance Other - Fire	4,363	0	0	0	N/A
001-2300-400-6423	Liability Ins Premium-Fire	32	31	0	(31)	(100.00%)
001-2300-400-6600	Meetings & Travel - Fire	5,971	6,247	2,247	(4,000)	(64.03%)
001-2300-400-6610	Training & Travel - Fire	49,883	37,350	43,655	6,305	16.88%
	500 Operational Expense	178,080	161,378	171,252	9,874	6.12%
001-2300-400-6101	Contract Svcs - Fire	52,400	55,000	49,500	(5,500)	(10.00%)
	510 Contract-Profess Services	52,400	55,000	49,500	(5,500)	(10.00%)
001-2300-400-5270	Gas & Oil - Fire	28,399	22,000	28,500	6,500	29.55%
001-2300-400-5320	Vehicle Rep & Maint - Fire	55,677	0	0	0	N/A
001-2300-400-6421	Auto Ins- Fire	7,967	16,641	11,599	(5,042)	(30.30%)
001-2300-400-6426	Fleet Services - Fire	91,877	92,842	85,873	(6,969)	(7.51%)
001-2300-400-6428	Vehicle Rplcmnt Charges-Fire	88,624	88,624	97,296	8,672	9.79%
	530 Vehicle Expenses	272,544	220,107	223,268	3,161	1.44%
001-2300-400-5221	Water Costs-Fire	0	1,900	1,900	0	0.00%
001-2300-400-5231	Cell Phone - Fire	7,072	18,000	18,000	0	0.00%
	550 Utilities	7,072	19,900	19,900	0	0.00%
001-2300-400-9510	Equip over 5K - Fire	9,746	0	0	0	N/A
001-2300-400-9610	Vehicles - Fire	597,107	40,000	0	(40,000)	(100.00%)
	620 Capital Outlay	606,854	40,000	0	(40,000)	(100.00%)

Public Safety

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-2300-400-6970	Reimb fr Meas M Fire	(618,232)	(647,377)	(675,000)	(27,623)	4.27%
	699 Reimbursements	(618,232)	(647,377)	(675,000)	(27,623)	4.27%
001-2300-300-7186	Transfer In from CVC- Fire	0	2,592	0	(2,592)	(100.00%)
001-2300-300-7620	Transfer in fr VRF-Fire	20,647	0	0	0	N/A
	700 Transfers In	20,647	2,592	0	(2,592)	(100.00%)
Revenue Total		948,368	652,592	450,000	(202,592)	(31.04%)
Expenditure Total		498,717	(150,992)	(211,080)	(60,088)	39.80%
2300	Fire Services and Supplies, net	(449,651)	(803,584)	(661,080)	142,504	(17.73%)

Public Safety

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
2510	PS Bldg Main Station					
001-2510-400-5210	Supplies Exp- PS Main Station	5,611	3,500	3,500	0	0.00%
001-2510-400-5215	License Permit & Fees -PS Main	342	0	0	0	N/A
001-2510-400-5314	Haz Materials-PS Main	310	350	350	0	0.00%
001-2510-400-5330	Equipment under 5K - PS Main	12	0	0	0	N/A
	500 Operational Expense	6,275	3,850	3,850	0	0.00%
001-2510-400-6101	Contract Svcs - PS Main	6,917	2,500	5,000	2,500	100.00%
	510 Contract-Profess Services	6,917	2,500	5,000	2,500	100.00%
001-2510-400-5310	Repairs & Maint Routine-PSMain	15,165	11,500	11,500	0	0.00%
001-2510-400-5313	Rpr & Maint Non-Routine-PSMain	30,214	17,800	17,800	0	0.00%
001-2510-400-6106	Janitorial Svc-PS Main Station	27,929	26,500	26,500	0	0.00%
001-2510-400-6418	Property Ins Premium- PS Main	10,453	11,583	46,073	34,490	297.76%
	540 Facilities	83,761	67,383	101,873	34,490	51.19%
001-2510-400-5220	PG&E - PS Main Station	112,489	100,000	103,342	3,342	3.34%
001-2510-400-5221	Water Costs - PS Main	3,072	6,600	6,600	0	0.00%
001-2510-400-5230	Telephone & Interne- PS Main	13,737	14,400	14,400	0	0.00%
	550 Utilities	129,298	121,000	124,342	3,342	2.76%
001-2510-400-9000	Debt Svcs Principal - PS Main	42,064	42,500	42,500	0	0.00%
	646 Debt Service	42,064	42,500	42,500	0	0.00%
Revenue Total		0	0	0	0	0
Expenditure Total		268,315	237,233	277,565	40,332	17.00%
2510	PS Bldg Main Station, net	268,315	237,233	277,565	40,332	17.00%

Public Safety

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
2600	PS Bldg-North					
001-2600-400-5210	Spec Dept Exp - PS Bldg-North	5,532	4,000	5,600	1,600	40.00%
001-2600-400-5330	Equipment under 5K - PS Bldg-N	1,211	6,700	1,700	(5,000)	(74.63%)
	500 Operational Expense	6,743	10,700	7,300	(3,400)	(31.78%)
001-2600-400-5310	Repairs & Maint Routine - PS-N	4,731	5,250	4,775	(475)	(9.05%)
001-2600-400-5313	Rpr & Maint Non-Routine - PS N	3,878	4,650	9,650	5,000	107.53%
001-2600-400-6418	Property Ins Premium - PS Nort	1,347	1,419	3,847	2,428	171.11%
	540 Facilities	9,956	11,319	18,272	6,953	61.43%
001-2600-400-5220	PG&E - PS Bldg-North	13,157	13,000	13,000	0	0.00%
001-2600-400-5230	Telephone & Intern - PS Bldg-N	2,462	2,500	2,500	0	0.00%
	550 Utilities	15,618	15,500	15,500	0	0.00%
Revenue Total		0	0	0	0	0
Expenditure Total		32,317	37,519	41,072	3,553	9.47%
2600	PS Bldg-North, net	32,317	37,519	41,072	3,553	9.47%

Public Safety

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
2610	PS Bldg-South					
001-2610-400-5210	Spec Dept Exp - PS Bldg-South	2,568	4,500	4,500	0	0.00%
001-2610-400-5330	Equipment under 5K - PS Bldg-S	2,434	4,200	4,200	0	0.00%
	500 Operational Expense	5,002	8,700	8,700	0	0.00%
001-2610-400-5310	Repairs & Maint Routine - PS-S	760	3,000	3,000	0	0.00%
001-2610-400-5313	Rpr & Maint Non-Routine -PS S	5,346	14,650	5,590	(9,060)	(61.84%)
001-2610-400-6418	Property Ins Premium- PS South	3,319	3,220	1,875	(1,345)	(41.77%)
	540 Facilities	9,425	20,870	10,465	(10,405)	(49.86%)
001-2610-400-5220	PG&E - PS Bldg-South	3,081	3,000	3,000	0	0.00%
001-2610-400-5230	Telephone & Intern - PS Bldg-S	2,071	2,000	2,000	0	0.00%
	550 Utilities	5,152	5,000	5,000	0	0.00%
Revenue Total		0	0	0	0	0
Expenditure Total		19,579	34,570	24,165	(10,405)	(30.10%)
2610	PS Bldg-South, net	19,579	34,570	24,165	(10,405)	(30.10%)

Public Safety

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
2700	Civil Defense					
001-2700-400-5210	Spec Dept Exp - Civil Defense	1,213	31,574	3,000	(28,574)	(90.50%)
001-2700-400-5330	Equipment under 5K - Civil Def	0	5,100	4,864	(236)	(4.63%)
001-2700-400-6610	Training & Travel-CivilDefense	0	3,000	3,000	0	0.00%
	500 Operational Expense	1,213	39,674	10,864	(28,810)	(72.62%)
001-2700-400-6101	Contract Servs- Civil Defense	0	0	30,000	30,000	N/A
	510 Contract-Profess Services	0	0	30,000	30,000	N/A
Revenue Total		0	0	0	0	0.00%
Expenditure Total		1,213	39,674	40,864	1,190	3.00%
2700	Civil Defense, net	1,213	39,674	40,864	1,190	3.00%

Public Safety

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
P212	OTS STEP Grant FY17-18					
001-P212-300-3550	State Grant OTS-STEP PT-18125	20,364	0	0	0	N/A
	320 Intergovernmental	20,364	0	0	0	N/A
001-P212-400-4402	OT Salaries - OTS STEP Grant	13,494	0	0	0	N/A
	400 Salaries	13,494	0	0	0	N/A
001-P212-400-4925	Medicare-OTS Grant PT18125	196	0	0	0	N/A
	450 Benefits	196	0	0	0	N/A
001-P212-400-5210	Spec Dept Exp - OTS STEP Grant	706	0	0	0	N/A
	500 Operational Expense	706	0	0	0	N/A
Revenue Total		20,364	0	0	0	0.00%
Expenditure Total		14,396	0	0	0	0.00%
P212	OTS STEP Grant FY17-18, net	(5,968)	0	0	0	0.00%

Public Safety

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
P213	OTS STEP Grant FY18-19					
001-P213-300-3550	State Grants-OTS#PT19102	38,141	0	0	0	N/A
	320 Intergovernmental	38,141	0	0	0	N/A
001-P213-400-4402	OT Salaries-OTS STEP FY18-19	33,114	0	0	0	N/A
	400 Salaries	33,114	0	0	0	N/A
001-P213-400-4925	Medicare-OTS STEP FY18-19	480	0	0	0	N/A
	450 Benefits	480	0	0	0	N/A
001-P213-400-5210	Spec Dept Exp-OTS FY18-19	496	0	0	0	N/A
	500 Operational Expense	496	0	0	0	N/A
001-P213-400-9510	Equip over 5k - OTS-STEP	5,399	0	0	0	N/A
	620 Capital Outlay	5,399	0	0	0	N/A
Revenue Total		38,141	0	0	0	0.00%
Expenditure Total		39,489	0	0	0	0.00%
P213	OTS STEP Grant FY18-19, net	1,348	0	0	0	0.00%
Total Public Safety						
Revenue Total		1,682,196	1,256,927	876,800	(380,127)	(30.24%)
Expenditure Total		19,265,487	18,603,631	18,208,634	(394,997)	(2.12%)
General Fund Net Cost		17,583,292	17,346,704	17,331,834	(14,870)	(0.09%)

ANIMAL SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Animal Control/Sick/Injured/Stray Dogs
- Animal Licensing

CORE

- Animal Shelter Facility
- Low-Cost Spay/Neuter
- Adoptions/Redemptions
- Veterinary Services

DISCRETIONARY

- Foster Care Programs
- Microchipping
- Summer Camps
- Community Marketing Programs/Events

MAJOR ACCOMPLISHMENTS FOR FISCAL YEAR 2019-20

- ✓ Awarded bid for remodel of clinic/recovery room
- ✓ Installed new Animal Shelter management software program
- ✓ Purchased portals for rear cat cages

MAJOR GOALS FOR FISCAL YEAR 2020-21

- GOAL 1: Complete the clinic/recovery room remodel construction
- GOAL 2: Bring the Fix-it Clinic and Silver Paws programs into the remodeled clinic
- GOAL 3: Complete installation of portals in rear cat cages

ANIMAL SERVICES

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Animal Licenses	\$ 92,358	\$ 85,000	\$ 75,000	\$ (10,000)
Animal Shelter Fee	98,811	96,000	85,000	(11,000)
Animal Shelter Donations	5,758	5,000	18,500	13,500
General Fund	405,216	403,234	422,178	18,944
TOTAL SOURCES	\$ 602,143	\$ 589,234	\$ 600,678	\$ 11,444
EXPENDITURES				
Salaries	\$ 253,911	\$ 269,556	\$ 282,345	\$ 12,789
Benefits	132,999	96,565	103,492	6,927
Operational Expense	76,427	79,582	78,040	(1,542)
Contractual/Professional Svc	41,799	34,500	39,500	5,000
Information Technology	41,494	43,076	31,329	(11,747)
Vehicle Expenses	14,273	14,310	14,438	128
Facilities	18,801	30,895	30,048	(847)
Utilities	22,439	20,750	21,486	736
TOTAL EXPENDITURES	\$ 602,143	\$ 589,234	\$ 600,678	\$ 11,444
Net Increase/(Decrease)	\$ 0	\$ 0	\$ 0	\$ 0

	FY 19-20	FY 20-21	\$ INCREASE/ (DECREASE)
Informational Purposes Only:			
Animal Services Budget	\$ 589,234	\$ 600,678	\$ 11,444
Spay & Neuter Special Revenue Fund	45,000	13,000	(32,000)
Total Resources Provided for Animal Services	\$ 634,234	\$ 613,678	\$ (20,556)

Animal Services

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
2400	Animal Services					
001-2400-300-3631	Animal Shelter Fees - AS	98,811	96,000	85,000	(11,000)	(11.46%)
	340 Charges for Services	98,811	96,000	85,000	(11,000)	(11.46%)
					0	N/A
001-2400-300-3220	Animal License Revenue -AS	88,273	85,000	75,000	(10,000)	(11.76%)
001-2400-300-3632	Training Fees - AS	4,085	0	0	0	N/A
	350 License Permits & Fees	92,358	85,000	75,000	(10,000)	(11.76%)
001-2400-300-3918	Donations-Non Cash Revenue-AS	4,212	5,000	5,000	0	0.00%
001-2400-300-3937	Donations - AS	1,241	0	500	500	N/A
001-2400-300-3940	Other Income - AS	0	0	13,000	13,000	N/A
001-2400-300-3983	Prior Year Revenue - AS	304	0	0	0	N/A
	370 Donations and Misc	5,758	5,000	18,500	13,500	270.00%
001-2400-400-4101	Salaries - AS	131,270	134,122	146,745	12,623	9.41%
001-2400-400-4201	1000 hr NonPersable - AS	73,926	84,931	85,000	69	0.08%
001-2400-400-4202	PT Persable - AS	47,696	50,503	50,000	(503)	(1.00%)
001-2400-400-4401	OT Salaries - AS	444	0	0	0	N/A
001-2400-400-4512	Education Stipnd - AS	575	0	600	600	N/A
	400 Salaries	253,911	269,556	282,345	12,789	4.74%
001-2400-400-4520	Admin Payoff - AS	765	784	866	82	10.46%
001-2400-400-4901	PERS Employer - AS	55,464	46,419	47,326	907	1.95%
001-2400-400-4908	RHS - AS	0	2,400	0	(2,400)	(100.00%)
001-2400-400-4921	Kaiser Hlth Ins - AS	24,060	24,720	25,440	720	2.91%
001-2400-400-4923	Eye Care - AS	477	474	308	(166)	(35.02%)
001-2400-400-4924	Dental - AS	2,224	2,349	2,054	(295)	(12.56%)
001-2400-400-4925	Medicare - AS	3,612	1,945	4,108	2,163	111.21%
001-2400-400-4930	Life Ins - AS	463	462	463	1	0.22%
001-2400-400-4931	LTDIsability - AS	776	436	840	404	92.66%
001-2400-400-4932	STDIsability - AS	428	436	464	28	6.42%
001-2400-400-4933	EAP - AS	65	65	69	4	6.15%
001-2400-400-4936	Cell phone allowance - AS	600	0	0	0	N/A
001-2400-400-4950	Workers Comp - AS	44,065	16,075	21,554	5,479	34.08%
	450 Benefits	132,999	96,565	103,492	6,927	7.17%
001-2400-400-5100	Office Supplies - AS	916	1,200	1,200	0	0.00%
001-2400-400-5130	Postage & Shipping - AS	172	200	200	0	0.00%
001-2400-400-5150	Bank Charges - AS	1,837	1,500	1,500	0	0.00%
001-2400-400-5210	Spec Dept Exp - AS	13,062	11,000	11,000	0	0.00%
001-2400-400-5211	Shelter Food - AS	7,983	9,000	9,000	0	0.00%
001-2400-400-5212	Clinic expens NOT Sp&NtrElgble	34,735	30,000	33,700	3,700	12.33%
001-2400-400-5218	Donations-Non Cash Expense- AS	4,212	5,000	5,000	0	0.00%
001-2400-400-5260	Dues & Subscription - AS	305	160	50	(110)	(68.75%)
001-2400-400-5330	Equipment under 5K - AS	498	5,000	1,000	(4,000)	(80.00%)
001-2400-400-5332	Softwr License & Maint - AS	0	6,200	1,500	(4,700)	(75.81%)
001-2400-400-5340	Office Equip - AS	2,475	500	500	0	0.00%
001-2400-400-6310	Equip Lease - AS	3,973	3,360	3,360	0	0.00%

Animal Services

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-2400-400-6423	Liability Ins Premium - AS	6,174	6,162	10,030	3,868	62.77%
001-2400-400-6600	Meetings & Travel - AS	19	0	0	0	N/A
001-2400-400-6610	Training & Travel - AS	32	300	0	(300)	(100.00%)
	500 Operational Expense	76,396	79,582	78,040	(1,542)	(1.94%)
001-2400-400-6101	Contract Svcs - AS	39,971	33,500	38,500	5,000	14.93%
001-2400-400-6104	Community Outreach Exp - AS	483	0	0	0	N/A
001-2400-400-6210	Recruitment - AS	1,345	1,000	1,000	0	0.00%
	510 Contract-Profess Services	41,799	34,500	39,500	5,000	14.49%
001-2400-400-6424	IT Services -AS	41,494	43,076	31,329	(11,747)	(27.27%)
	520 Information Technology	41,494	43,076	31,329	(11,747)	(27.27%)
001-2400-400-5270	Gas & Oil - AS	700	500	500	0	0.00%
001-2400-400-6421	Auto Ins - AS	305	277	190	(87)	(31.41%)
001-2400-400-6426	Fleet Services - AS	8,758	9,023	9,237	214	2.37%
001-2400-400-6428	Vehicle Rplcmnt Charges-AS	4,510	4,510	4,511	1	0.02%
	530 Vehicle Expenses	14,273	14,310	14,438	128	0.89%
001-2400-400-5231	Cell Phone - AS	488	450	450	0	0.00%
	550 Utilities	488	450	450	0	0.00%
	Revenue Total	196,927	186,000	178,500	(7,500)	(4.03%)
	Expenditure Total	561,360	538,039	549,594	11,555	2.15%
2400	Animal Services, net	364,433	352,039	371,094	19,055	5.41%

Animal Services

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
2400	Animal Shelter Building					
001-2410-400-5210	Supplies - AS Bldg	31	0	0	0	N/A
	500 Operational Expense	31	0	0	0	N/A
001-2410-400-5310	Repairs & Maint Routine-ASBldg	1,820	6,000	4,000	(2,000)	(33.33%)
001-2410-400-5313	Rpr & Maint Non-Routine-ASBldg	6,175	14,600	13,100	(1,500)	(10.27%)
001-2410-400-6106	Janitorial Svcs - AS	7,446	6,915	7,715	800	11.57%
001-2410-400-6418	Property Ins Premium - AS	3,359	3,380	5,233	1,853	54.82%
	540 Facilities	18,801	30,895	30,048	(847)	(2.74%)
001-2410-400-5220	PGE - AS Bldg	17,874	17,600	17,936	336	1.91%
001-2410-400-5221	Water Costs - AS	2,696	1,900	1,900	0	0.00%
001-2410-400-5230	Telephone & Internet - AS Bldg	1,381	800	1,200	400	50.00%
	550 Utilities	21,951	20,300	21,036	736	3.63%
Revenue Total		0	0	0	0	0.00%
Expenditure Total		40,783	51,195	51,084	(111)	(0.22%)
2410	Animal Shelter Building, net	40,783	51,195	51,084	(111)	(0.22%)
Total Animal Services						
Revenue Total		196,927	186,000	178,500	(7,500)	(4.03%)
Expenditure Total		602,143	589,234	600,678	11,444	1.94%
General Fund Net Cost		405,216	403,234	422,178	18,944	4.70%

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PUBLIC WORKS

DEPARTMENT SERVICES MODEL

MANDATED

- Water Utility Services
 - Water Production
 - Water Treatment
 - Water Distribution
 - Meter Service
 - Quality Control
 - Sampling and Analysis
- Wastewater Utility Services
 - Sewer System Management Plan (SSMP)
 - Emergency Response/repair
 - System Improvement Projects
- Recycled Water
 - Contract Administration
 - Distribution System Operation
 - Meter Service
- Drainage
 - MS4 NPDES Permit
 - Best Management Practices (BMP's)
 - Storm drain system repair (emergency response)
 - Track 2 Trash Provision
- Streets
 - Traffic Signals
 - Street Lighting
 - Sidewalks
 - Asphalt
 - Signage
 - Striping
 - Streetscape (including medians & trees)
- Buildings
 - Preventative Maintenance and Repair of major building components including:
 - HVAC
 - Electrical
 - Plumbing
- Parks/Pools
 - Tree and Maintenance
 - Chemical Treatment
 - Pool Safety
 - Playground Maintenance & Inspections
 - Pedestrian Bridges
 - Herbicide Application
 - Restroom Maintenance

- Administration
 - Customer service response/tracking/follow-up
 - Cash handling
 - Injury & Illness Prevention Program
 - Reporting and Records Management
 - Warehouse
 - Service agreements
 - Purchasing

CORE

- Parks
 - Landscape
 - Lighting
 - Bike and Pedestrian Paths
 - Irrigation
 - Courts
- Citywide
 - Graffiti Abatement
 - Weed Abatement
 - Vandalism Repair

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2019-2020

- ✓ Completed alternative pesticide analysis
- ✓ Developed and implemented illicit discharge storm water enforcement plan
- ✓ Developed water distribution flushing program
- ✓ Completed Sewer System Management Plan (SSMP) update
- ✓ Piloted maintenance management program
- ✓ Installed stream gauge on Hinebaugh Creek
- ✓ Received Cal-OSHA Golden Gate Recognition Certificate for IIPP compliance
- ✓ Installed City Hall and Senior Center emergency power connection
- ✓ Implemented vegetation management program

MAJOR GOALS FOR FISCAL YEAR 2020-21

- GOAL 1: Complete resiliency plan for water system
- GOAL 2: Implement water distribution flushing program
- GOAL 3: Develop water meter replacement strategy
- GOAL 4: Complete roll-out of maintenance management solution
- GOAL 5: Complete refuse franchise agreement amendment to ensure compliance with SB 1383
- GOAL 6: Implement comprehensive City facility security improvements
- GOAL 7: Start the construction phase of the Honeybee Pool renovation project

PUBLIC WORKS

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Library Grounds Maintenance	\$ 8,382	\$ 8,382	\$ 0	\$ (8,382)
License, Permits and fees	1,980	0	333	333
Donations and Miscellaneous	10,780	15,000	11,000	(4,000)
General Fund	2,694,623	3,089,389	2,968,860	(120,529)
TOTAL SOURCES	\$ 2,715,764	\$ 3,112,771	\$ 2,980,193	\$ (132,578)
EXPENDITURES				
Salaries	\$ 1,054,903	\$ 1,355,138	\$ 1,468,425	\$ 113,287
Benefits	658,955	794,869	774,207	(20,662)
Operational Expense	351,027	317,272	322,383	5,111
Contractual/Professional Svc	441,234	316,005	302,987	(13,018)
Information Technology	89,779	114,584	155,353	40,769
Vehicle Expenses	269,979	292,995	315,763	22,768
Facilities	48,389	54,761	60,753	5,992
Utilities	303,442	334,140	330,450	(3,690)
Capital Outlay	0	14,500	5,000	(9,500)
Debt Services	137,136	153,507	153,507	0
Reimbursement	(643,837)	(645,000)	(913,635)	(268,635)
Transfers Out	4,758	10,000	5,000	(5,000)
TOTAL EXPENDITURES	\$ 2,715,764	\$ 3,112,771	\$ 2,980,193	\$ (132,578)
	\$ 0	\$ 0	\$ 0	\$ 0

	FY 19-20	FY 20-21	\$ INCREASE/ (DECREASE)
Informational Purposes Only:			
Public Works Budget	\$ 3,112,771	\$ 2,980,193	\$ (132,578)
Reimbursement from Gas Tax	580,000	650,000	70,000
Reimbursement from SESP CFD	0	178,635	178,635
Labor Reimbursement from CIP	65,000	85,000	20,000
Total Resources Provided for Public Works	\$ 3,757,771	\$ 3,893,828	\$ 136,057

Public Works

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
3300	Public Works					
001-3300-300-3640	Fee Revenue - PW	45	0	0	0	N/A
	350 License Permits & Fees	45	0	0	0	N/A
001-3300-300-3983	Prior Year Revenue - PW	411	0	0	0	N/A
	370 Donations and Misc	411	0	0	0	N/A
001-3300-400-4101	Salaries - PW	149,005	271,762	262,721	(9,041)	(3.33%)
001-3300-400-4110	Longevity - PW	614	589	664	75	12.73%
001-3300-400-4150	Standby Wkend - PW	27	500	0	(500)	(100.00%)
001-3300-400-4151	Standby Wknight - PW	349	600	600	0	0.00%
001-3300-400-4201	1000 hr NonPersable - PW	32,525	49,028	61,000	11,972	24.42%
001-3300-400-4202	PT Persable - PW	0	32,100	36,000	3,900	12.15%
001-3300-400-4401	OT Salaries - PW	995	2,000	2,000	0	0.00%
001-3300-400-4512	Education Stipend - PW	1,433	3,179	3,661	482	15.16%
	400 Salaries	184,947	359,758	366,646	6,888	1.91%
001-3300-400-4520	Admin Payoff - PW	1,478	432	522	90	20.83%
001-3300-400-4901	PERS Employer - PW	46,608	81,080	71,412	(9,668)	(11.92%)
001-3300-400-4906	Alt Bene ICMA - PW	205	210	210	0	0.00%
001-3300-400-4908	RHSA Plan - PW	2,519	3,240	3,420	180	5.56%
001-3300-400-4920	REMIF Health Ins - PW	6,739	6,960	7,200	240	3.45%
001-3300-400-4921	Kaiser Hlth Ins - PW	25,450	51,657	41,568	(10,089)	(19.53%)
001-3300-400-4923	Eye Care - PW	1,603	960	470	(490)	(51.04%)
001-3300-400-4924	Dental - PW	2,605	4,756	3,132	(1,624)	(34.15%)
001-3300-400-4925	Medicare - PW	2,568	4,363	4,672	309	7.08%
001-3300-400-4930	Life Ins - PW	556	982	717	(265)	(26.99%)
001-3300-400-4931	LTDDisability - PW	889	965	1,503	538	55.75%
001-3300-400-4932	STDDisability - PW	490	896	829	(67)	(7.48%)
001-3300-400-4933	EAP - PW	96	132	104	(28)	(21.21%)
001-3300-400-4935	Auto Allowance - PW	243	258	263	5	1.94%
001-3300-400-4950	Workers Comp - PW	52,865	33,169	24,442	(8,727)	(26.31%)
	450 Benefits	144,915	190,060	160,464	(29,596)	(15.57%)
001-3300-400-5100	Office Supplies - PW	2,229	1,400	1,500	100	7.14%
001-3300-400-5130	Postage & Shipping - PW	212	200	140	(60)	(30.00%)
001-3300-400-5135	Printing Services - PW	14	0	0	0	N/A
001-3300-400-5209	Janitorial Supplies - PW	0	36,700	28,000	(8,700)	(23.71%)
001-3300-400-5210	Spec Dept Exp - PW	11,378	10,000	8,000	(2,000)	(20.00%)
001-3300-400-5215	License, Permits & Fees - PW	196	200	292	92	46.00%
001-3300-400-5250	Uniform Purchases - PW	1,564	2,000	3,500	1,500	75.00%
001-3300-400-5251	Uniform Laundry Svcs-PW	2,814	2,000	2,200	200	10.00%
001-3300-400-5260	Dues & Subscription - PW	48	0	0	0	N/A
001-3300-400-5314	Haz Materials - PW	0	0	250	250	N/A
001-3300-400-5330	Equipment under 5K - PW	444	0	0	0	N/A
001-3300-400-5350	SmTools & Equip - PW	3,633	1,500	1,500	0	0.00%
001-3300-400-5370	Equipment Rental - PW	2,171	0	0	0	N/A

Public Works

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-3300-400-6310	Equip Lease - PW	4,496	4,200	4,500	300	7.14%
001-3300-400-6420	Self Insured Losses - PW	16,622	0	0	0	N/A
001-3300-400-6423	Liability Ins Premium - PW	10,447	11,871	13,904	2,033	17.13%
001-3300-400-6610	Training & Travel - PW	7,683	4,750	1,000	(3,750)	(78.95%)
	500 Operational Expense	63,950	74,821	64,786	(10,035)	(13.41%)
001-3300-400-6101	Contract Svcs - PW	5,460	9,300	4,085	(5,215)	(56.08%)
001-3300-400-6210	Recruitment - PW	1,752	500	0	(500)	(100.00%)
	510 Contract-Profess Services	7,212	9,800	4,085	(5,715)	(58.32%)
001-3300-400-6424	IT Services -PW	42,848	64,942	104,225	39,283	60.49%
	520 Information Technology	42,848	64,942	104,225	39,283	60.49%
001-3300-400-5270	Gas & Oil - PW	7,938	6,500	6,000	(500)	(7.69%)
001-3300-400-5320	Vehicle Rep & Maint - PW	202	500	500	0	0.00%
001-3300-400-6421	Auto Ins-PW	2,607	2,365	2,008	(357)	(15.10%)
001-3300-400-6426	Fleet Services - PW	15,901	18,441	18,612	171	0.93%
001-3300-400-6428	Vehicle Rplcmnt Charges-PW	0	6,535	13,070	6,535	100.00%
	530 Vehicle Expenses	26,648	34,341	40,190	5,849	17.03%
001-3300-400-5310	Repairs & Maint Routine - PW	8,135	3,500	2,000	(1,500)	(42.86%)
001-3300-400-5313	Rpr & Maint Non-Routine -PW	150	10,000	0	(10,000)	(100.00%)
001-3300-400-6106	Janitorial Svcs- PW	5,630	3,000	4,000	1,000	33.33%
001-3300-400-6418	Property Ins Premium- PW	3,462	3,628	9,481	5,853	161.33%
	540 Facilities	17,377	20,128	15,481	(4,647)	(23.09%)
001-3300-400-5220	PG&E - PW	20,418	12,000	22,930	10,930	91.08%
001-3300-400-5221	Water Costs - PW	988	1,500	1,500	0	0.00%
001-3300-400-5230	Telephone & Internet - PW	3,545	3,200	3,200	0	0.00%
001-3300-400-5231	Cell Phone - PW	1,879	2,880	3,600	720	25.00%
	550 Utilities	26,830	19,580	31,230	11,650	59.50%
001-3300-400-9510	Equip over 5k - PW	0	9,500	0	(9,500)	(100.00%)
	620 Capital Outlay	0	9,500	0	(9,500)	(100.00%)
001-3300-400-4999	Labor Reimbursement - PW	(63,837)	(65,000)	(85,000)	(20,000)	30.77%
001-3300-400-6993	Reimb frm SESP CFD	0	0	(178,635)	(178,635)	N/A
	699 Reimbursements	(63,837)	(65,000)	(263,635)	(198,635)	305.59%
Revenue Total		456	0	0	0	0.00%
Expenditure Total		450,890	717,930	523,472	(194,458)	(27.09%)
3300	Public Works, net	450,434	717,930	523,472	(194,458)	(27.09%)

Public Works

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
3420	Streets & Bike					
001-3420-400-4101	Salaries - Streets	344,453	482,118	526,865	44,747	9.28%
001-3420-400-4110	Longevity - Streets	2,521	2,507	3,465	958	38.21%
001-3420-400-4150	Standby Wkend - Streets	0	1,500	1,500	0	0.00%
001-3420-400-4151	Standby Wknight - Streets	1,117	1,500	6,500	5,000	333.33%
001-3420-400-4401	OT Salaries - Streets	4,814	4,000	7,400	3,400	85.00%
001-3420-400-4512	Education Stipend - Streets	3,941	4,761	7,277	2,516	52.85%
	400 Salaries	356,845	496,386	553,007	56,621	11.41%
001-3420-400-4520	Admin Payoff - Streets	1,438	441	625	184	41.72%
001-3420-400-4901	PERS Employer - Streets	108,283	155,397	161,717	6,320	4.07%
001-3420-400-4906	Alt Bene ICMA - Streets	3,780	3,780	3,990	210	5.56%
001-3420-400-4908	RHSA Plan - Streets	4,370	6,780	6,180	(600)	(8.85%)
001-3420-400-4921	Kaiser Hlth Ins - Streets	32,956	49,944	54,888	4,944	9.90%
001-3420-400-4923	Eye Care - Streets	1,516	1,624	1,063	(561)	(34.54%)
001-3420-400-4924	Dental - Streets	6,096	8,044	7,084	(960)	(11.93%)
001-3420-400-4925	Medicare - Streets	5,098	7,105	7,796	691	9.73%
001-3420-400-4928	Sutter Hlth Ins - Streets	2,707	2,781	2,862	81	2.91%
001-3420-400-4930	Life Ins - Streets	1,318	1,606	1,664	58	3.61%
001-3420-400-4931	LTD Disability - Streets	2,062	1,567	3,013	1,446	92.28%
001-3420-400-4932	STD Disability - Streets	1,138	1,592	1,663	71	4.46%
001-3420-400-4933	EAP - Streets	205	224	236	12	5.36%
001-3420-400-4935	Auto Allowance - Streets	1,266	1,290	1,574	284	22.02%
001-3420-400-4950	Workers Comp - Streets	45,855	54,367	55,014	647	1.19%
	450 Benefits	218,088	296,542	309,369	12,827	4.33%
001-3420-400-5100	Office Supplies - Streets	42	0	0	0	N/A
001-3420-400-5210	Spec Dept Exp - Streets	83,665	80,000	70,000	(10,000)	(12.50%)
001-3420-400-5215	License Permit & Fees -Streets	2,356	2,500	2,500	0	0.00%
001-3420-400-5250	Uniform Purchases - Streets	1,990	0	3,500	3,500	N/A
001-3420-400-5251	Uniform Laundry Svcs-Street	2,749	2,600	3,400	800	30.77%
001-3420-400-5312	Repair & Maint Equip - Streets	3,810	1,500	1,500	0	0.00%
001-3420-400-5314	Haz Materials - Streets	588	750	1,500	750	100.00%
001-3420-400-5330	Equipment under 5K - Streets	1,459	0	0	0	N/A
001-3420-400-5340	Office Equip - -Streets	22	0	0	0	N/A
001-3420-400-5350	SmTools & Equip - Street	6,599	5,000	5,000	0	0.00%
001-3420-400-5370	Equipment Rental - Streets	6,193	10,000	10,000	0	0.00%
001-3420-400-6420	Self Insured Losses -Streets	210	5,000	8,500	3,500	70.00%
001-3420-400-6423	Liability Ins Premium- Streets	9,196	9,238	17,812	8,574	92.81%
001-3420-400-6610	Training & Travel - Streets	202	500	1,000	500	100.00%
	500 Operational Expense	119,081	117,088	124,712	7,624	6.51%
001-3420-400-6101	Contract Svcs - Streets	298,565	155,000	170,000	15,000	9.68%
001-3420-400-6210	Recruitment - Streets	261	186	0	(186)	(100.00%)
	510 Contract-Profess Services	298,826	155,186	170,000	14,814	9.55%

Public Works

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-3420-400-6424	IT Services - Streets	30,606	32,672	25,335	(7,337)	(22.46%)
	520 Information Technology	30,606	32,672	25,335	(7,337)	(22.46%)
001-3420-400-5270	Gas & Oil - Streets	5,511	2,500	3,000	500	20.00%
001-3420-400-5320	Veh Rep & Maint- Streets	365	0	0	0	N/A
001-3420-400-6421	Auto Ins- Streets	981	1,139	781	(358)	(31.43%)
001-3420-400-6426	Fleet Services - Streets	23,311	32,381	37,153	4,772	14.74%
001-3420-400-6428	Vehicle Rplcmnt Charges-Street	18,797	34,483	30,413	(4,070)	(11.80%)
	530 Vehicle Expenses	48,965	70,503	71,347	844	1.20%
001-3420-400-5220	PG&E - Streets	128,985	143,000	132,500	(10,500)	(7.34%)
001-3420-400-5221	Water Costs- Streets	30,096	43,300	30,000	(13,300)	(30.72%)
001-3420-400-5231	Cell Phone - Streets	2,254	2,410	3,300	890	36.93%
	550 Utilities	161,334	188,710	165,800	(22,910)	(12.14%)
001-3420-400-9000	Debt Svcs Principal - Streets	91,329	107,700	107,700	0	0.00%
	646 Debt Service	91,329	107,700	107,700	0	0.00%
001-3420-400-6930	Reimb from Gas Tax SRF	(580,000)	(580,000)	(650,000)	(70,000)	12.07%
	699 Reimbursements	(580,000)	(580,000)	(650,000)	(70,000)	12.07%
Revenue Total		0	0	0	0	0.00%
Expenditure Total		745,074	884,787	877,270	(7,517)	(0.85%)
3420	Streets & Bike, net	745,074	884,787	877,270	(7,517)	(0.85%)

Public Works

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
3910	Storm Drains					
001-3910-300-3940	Misc Revenue	0	0	1,000	1,000	N/A
	370 Donations and Misc	0	0	1,000	1,000	N/A
001-3910-400-4101	Salaries - Storm Drains	57,274	58,120	65,812	7,692	13.23%
001-3910-400-4150	Standby Wkend - Storm Drains	45	90	100	10	11.11%
001-3910-400-4151	Standby Wknight - Storm Drains	115	90	100	10	11.11%
001-3910-400-4401	OT Salaries - Storm Drains	837	750	500	(250)	(33.33%)
001-3910-400-4512	Education Stipend Storm Drains	445	433	482	49	11.32%
	400 Salaries	58,715	59,483	66,994	7,511	12.63%
001-3910-400-4520	Admin Payoff - Storm Drains	161	346	395	49	14.16%
001-3910-400-4901	PERS Employer - Storm Drains	17,811	17,551	18,021	470	2.68%
001-3910-400-4906	Alt Bene ICMA-Storm Drain	210	210	210	0	0.00%
001-3910-400-4908	RHSA Plan - Storm Drains	940	900	900	0	0.00%
001-3910-400-4921	Kaiser Hlth Ins - Storm Drains	6,447	5,757	6,570	813	14.12%
001-3910-400-4923	Eye Care - Storm Drains	211	190	124	(66)	(34.74%)
001-3910-400-4924	Dental - Storm Drains	982	939	822	(117)	(12.46%)
001-3910-400-4925	Medicare - Storm Drains	850	850	962	112	13.18%
001-3910-400-4928	Sutter Health Ins-Storm Drains	550	618	0	(618)	(100.00%)
001-3910-400-4930	Life Ins - Storm Drains	204	185	197	12	6.49%
001-3910-400-4931	LTDisability - Storm Drains	340	189	377	188	99.47%
001-3910-400-4932	STDisability - Storm Drains	187	190	208	18	9.47%
001-3910-400-4933	EAP - Storm Drains	29	26	28	2	7.69%
001-3910-400-4935	Auto Allowance - Storm Drains	253	258	263	5	1.94%
001-3910-400-4950	Workers Comp - Storm Drains	5,196	5,829	4,731	(1,098)	(18.84%)
	450 Benefits	34,372	34,038	33,808	(230)	(0.68%)
001-3910-400-5210	Spec Dept Exp - Storm Drains	1,235	1,000	750	(250)	(25.00%)
001-3910-400-5215	License Permit & Fees-Strm Drn	0	14,525	14,525	0	0.00%
001-3910-400-5310	Repairs & Maint Routine-StormD	2,732	3,000	2,250	(750)	(25.00%)
001-3910-400-5312	Repair & Maint Equip - StromD	15	0	0	0	N/A
001-3910-400-5370	Equipment Renal - Storm Drains	0	1,500	500	(1,000)	(66.67%)
001-3910-400-6423	Liability Ins Premium - SW	1,006	887	2,319	1,432	161.44%
001-3910-400-6610	Training & Travel - StrmDrn	2,211	2,000	500	(1,500)	(75.00%)
	500 Operational Expense	7,198	22,912	20,844	(2,068)	(9.03%)
001-3910-400-6101	Contract Svcs - Storm Drains	45,104	66,579	47,000	(19,579)	(29.41%)
001-3910-400-6103	Monitoring Storm Wtr-Storm Dra	16,589	11,540	8,170	(3,370)	(29.20%)
001-3910-400-6110	Legal Svcs - Storm Drains	172	0	1,000	1,000	N/A
	510 Contract-Profess Services	61,865	78,119	56,170	(21,949)	(28.10%)
001-3910-400-6424	IT Services- Storm Drains	0	0	917	917	N/A
	520 Information Technology	0	0	917	917	N/A
001-3910-400-5270	Gas & Oil- Storm Drains	178	0	0	0	N/A

Public Works

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
001-3910-400-6426	Fleet Services - Storm Drains	2,503	3,436	5,430	1,994	58.03%
	530 Vehicle Expenses	2,681	3,436	5,430	1,994	58.03%
001-3910-400-5231	Cell Phone - Storm Drains	285	720	720	0	0.00%
	550 Utilities	285	720	720	0	0.00%
Revenue Total		0	0	1,000	1,000	N/A
Expenditure Total		165,116	198,708	184,883	(13,825)	(6.96%)
3910	Storm Drains, net	165,116	198,708	183,883	(14,825)	(7.46%)

Public Works

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
4001	Parks					
001-4001-300-3625	Tree Permit Clearance Fee-Park	1,935	0	333	333	N/A
	350 License Permits & Fees	1,935	0	333	333	N/A
001-4001-300-3626	Tree In Lieu Revenue - Parks	10,370	15,000	10,000	(5,000)	(33.33%)
	370 Donations and Misc	10,370	15,000	10,000	(5,000)	(33.33%)
001-4001-400-4101	Salaries - Parks	429,082	418,639	465,666	47,027	11.23%
001-4001-400-4110	Longevity - Parks	2,905	2,944	3,319	375	12.74%
001-4001-400-4150	Standby Wkend - Parks	0	1,500	850	(650)	(43.33%)
001-4001-400-4151	Standby Wknight - Parks	1,436	1,500	2,150	650	43.33%
001-4001-400-4201	1000 hr NonPersable - Parks	4,880	5,000	0	(5,000)	(100.00%)
001-4001-400-4202	PT Persable- Parks	4,882	1,500	0	(1,500)	(100.00%)
001-4001-400-4401	OT Salaries - Parks	5,705	5,000	5,000	0	0.00%
001-4001-400-4512	Education Stipend - Parks	5,507	3,428	4,793	1,365	39.82%
	400 Salaries	454,396	439,511	481,778	42,267	9.62%
001-4001-400-4520	Admin Payoff - Parks	390	831	1,018	187	22.50%
001-4001-400-4901	PERS Employer - Parks	136,584	134,908	137,261	2,353	1.74%
001-4001-400-4906	Alt Bene ICMA - Parks	5,240	5,250	5,250	0	0.00%
001-4001-400-4908	RHSA Plan - Parks	7,460	6,960	6,960	0	0.00%
001-4001-400-4921	Kaiser Hlth Ins - Parks	50,153	44,844	45,612	768	1.71%
001-4001-400-4923	Eye Care - Parks	2,004	1,541	994	(547)	(35.50%)
001-4001-400-4924	Dental - Parks	7,948	7,633	6,622	(1,011)	(13.25%)
001-4001-400-4925	Medicare - Parks	6,491	6,173	6,870	697	11.29%
001-4001-400-4928	Sutter Hlth Ins - Parks	4,308	3,399	3,498	99	2.91%
001-4001-400-4930	Life Ins - Parks	1,686	1,687	1,607	(80)	(4.74%)
001-4001-400-4931	LTD Disability - Parks	2,576	1,361	2,663	1,302	95.66%
001-4001-400-4932	STD Disability - Parks	1,421	1,384	1,470	86	6.21%
001-4001-400-4933	EAP - Parks	205	212	220	8	3.77%
001-4001-400-4935	Auto Allowance - Parks	2,332	2,579	2,623	44	1.71%
001-4001-400-4950	Workers Comp - Parks	32,781	55,467	47,898	(7,569)	(13.65%)
	450 Benefits	261,580	274,229	270,566	(3,663)	(1.34%)
001-4001-400-5100	Office Supplies - Parks	215	0	0	0	N/A
001-4001-400-5210	Spec Dept Exp - Parks	92,953	60,000	60,000	0	0.00%
001-4001-400-5215	License Permit & Fees - Parks	130	200	160	(40)	(20.00%)
001-4001-400-5250	Uniforms- Parks	3,412	7,500	7,000	(500)	(6.67%)
001-4001-400-5251	Uniform Laundry Svcs -Parks	7,824	6,500	6,500	0	0.00%
001-4001-400-5260	Dues & Subscription - Parks	1,451	750	1,776	1,026	136.80%
001-4001-400-5312	Repair & Maint Equip - Parks	8,382	4,000	4,000	0	0.00%
001-4001-400-5314	Haz Materials - Parks	1,011	1,000	1,000	0	0.00%
001-4001-400-5330	Equipment under 5K - Parks	4,188	0	0	0	N/A
001-4001-400-5340	Office Equip - Parks	563	0	0	0	N/A
001-4001-400-5350	SmTools & Equip - Parks	8,581	7,000	4,000	(3,000)	(42.86%)
001-4001-400-5370	Equipment Rental - Parks	3,745	500	1,000	500	100.00%
001-4001-400-6420	Self Insured Losses-Parks	11,472	2,000	5,000	3,000	150.00%

Public Works

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-4001-400-6423	Liability Ins Premium- Parks	10,863	12,001	20,559	8,558	71.31%
001-4001-400-6610	Training & Travel - Parks	5,743	1,000	1,046	46	4.60%
	500 Operational Expense	160,532	102,451	112,041	9,590	9.36%
001-4001-400-6101	Contract Svcs - Parks	72,074	72,400	72,400	0	0.00%
001-4001-400-6210	Recruitment - Parks	1,258	500	332	(168)	(33.60%)
	510 Contract-Profess Services	73,331	72,900	72,732	(168)	(0.23%)
001-4001-400-6424	IT Services -Parks	16,325	16,970	24,876	7,906	46.59%
	520 Information Technology	16,325	16,970	24,876	7,906	46.59%
001-4001-400-5270	Gas & Oil - Parks	35,875	30,000	30,000	0	0.00%
001-4001-400-5320	Vehicle Rep & Maint - Parks	8,083	0	500	500	N/A
001-4001-400-6421	Auto Ins - Parks	1,111	1,008	793	(215)	(21.33%)
001-4001-400-6426	Fleet Services - Parks	115,137	103,216	118,430	15,214	14.74%
001-4001-400-6428	Vehicle Rplcmnt Charges-Parks	31,479	50,491	49,073	(1,418)	(2.81%)
	530 Vehicle Expenses	191,685	184,715	198,796	14,081	7.62%
001-4001-400-5310	Repairs & Maint Routine -Parks	4,357	10,000	7,500	(2,500)	(25.00%)
001-4001-400-5313	Rpr & Maint Non-Routine -Parks	384	0	0	0	N/A
001-4001-400-6418	Property Ins Premium- Parks	16,733	16,339	17,749	1,410	8.63%
	540 Facilities	21,475	26,339	25,249	(1,090)	(4.14%)
001-4001-400-5220	PG&E - Parks	42,374	46,000	40,500	(5,500)	(11.96%)
001-4001-400-5221	Water Costs-Parks	65,290	75,000	85,000	10,000	13.33%
001-4001-400-5231	Cell Phone - Parks	7,329	4,130	7,200	3,070	74.33%
	550 Utilities	114,993	125,130	132,700	7,570	6.05%
001-4001-400-9000	Debt Svcs Principal - Parks	45,807	45,807	45,807	0	0.00%
	646 Debt Service	45,807	45,807	45,807	0	0.00%
001-4001-400-8560	Trans Out to Golf Course	4,758	10,000	5,000	(5,000)	(50.00%)
	800 Transfers Out	4,758	10,000	5,000	(5,000)	(50.00%)
	Revenue Total	12,304	15,000	10,333	(4,667)	(31.11%)
	Expenditure Total	1,344,882	1,298,052	1,369,545	71,493	5.51%
4001	Parks, net	1,332,577	1,283,052	1,359,212	76,160	5.94%

Public Works

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
4010	Library					
001-4010-300-3655	JPA Ground Main Rev - Library	8,382	8,382	0	(8,382)	(100.00%)
	320 Intergovernmental	8,382	8,382	0	(8,382)	(100.00%)
001-4010-400-5210	Spec Dept Exp - Library	266	0	0	0	N/A
	500 Operational Expense	266	0	0	0	N/A
001-4010-400-5310	Repairs & Maint Routine-Library	5,103	0	0	0	N/A
001-4010-400-5313	Rpr & Maint Non-Routin-Library	14	3,500	3,500	0	0.00%
001-4010-400-6418	Property Ins Premium - Library	4,421	4,794	16,523	11,729	244.66%
	540 Facilities	9,538	8,294	20,023	11,729	141.42%
001-4010-400-9300	Improvmnts over 5K - Library	0	5,000	5,000	0	0.00%
	620 Capital Outlay	0	5,000	5,000	0	0.00%
	Revenue Total	8,382	8,382	0	(8,382)	(100.00%)
	Expenditure Total	9,804	13,294	25,023	11,729	88.23%
4010	Library, net	1,422	4,912	25,023	20,111	409.43%
Total Public Works						
	Revenue Total	21,142	23,382	11,333	(12,049)	(51.53%)
	Expenditure Total	2,715,764	3,112,771	2,980,193	(132,578)	(4.26%)
	General Fund Net Cost	2,694,623	3,089,389	2,968,860	(120,529)	(3.90%)

COMMUNITY SERVICES

DEPARTMENT SERVICES MODEL

MANDATED

- Pool safety/water quality
- Risk assessment and avoidance
- ADA Compliance

CORE

- Recreation Centers
 - Sports Center
 - Public Pools
 - Community Center
 - Senior Center
 - Burton Ave, Gold Ridge, Ladybug Recreation Centers
- Recreation Programs
 - Programs, Classes and Services
 - Summer Camps and Programs
 - Community Events
- Parks
 - Athletic Fields and Amenities
 - Programs/Services
 - Volunteer Programs
 - Court and Picnic Rentals
- Administration
 - Customer Services
 - Cash Handling
 - Records Management
 - Service/Contractual Agreements
 - Revenue & Expense Allocation and Tracking
 - Performance Monitoring
 - Staff Recruitment and Training
 - Program Management
 - Oversight of Commissions/Committees
 - Grant Development/Administration

DISCRETIONARY

- Youth and Adult Sports Programs (adult and youth softball, baseball, football, cheerleading, soccer, lacrosse, basketball, volleyball, swimming)
- Specialty Recreation Classes (fitness, music, dance, sports, martial arts, cooking, crafting)
- Senior Center excursions and special events

REVENUE OPPORTUNITIES

- Enhanced marketing and promotion of programs and facilities
- Add new programs, classes, services and events
- Development of Sponsorship program to receive donations
- Pursue grant funding opportunities
- Adjust fees for facility use and programs to market rate
- Expansion of facility fees

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2019-20

- ✓ Implemented Sports Center Equipment Replacement Program
- ✓ Entered into a five-year lease for all new equipment in the Cardio Room
- ✓ Installed a functional training area in the Cardio Room
- ✓ Implemented a comprehensive wellness program at the Senior Center
- ✓ Installed new playground equipment at Magnolia Park
- ✓ Completed the manuscript phase for the History of Rohnert Park project

MAJOR GOALS FOR FISCAL YEAR 2020-21

- GOAL 1: Implement inventory controls at the Sports Center and Pools
- GOAL 2: Install new flooring in the cardio room at the Sports Center
- GOAL 3: Program Pickleball courts
- GOAL 4: Implement Senior Center SHARE program

COMMUNITY SERVICES

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Gold Ridge	\$ 37,428	\$ 36,000	\$ 20,500	\$ (15,500)
Senior Center	84,122	85,561	4,600	(80,961)
Swimming Pools	147,513	152,000	41,800	(110,200)
Sports Center	680,223	664,562	400,500	(264,062)
Community Centers	508,374	491,799	298,625	(193,174)
General Fund	1,030,855	1,210,122	1,434,160	224,038
TOTAL SOURCES	\$ 2,488,515	\$ 2,640,044	\$ 2,200,185	\$ (439,859)
EXPENDITURES				
Salaries	\$ 1,080,284	\$ 1,130,918	\$ 1,007,909	\$ (123,009)
Benefits	357,769	340,784	389,057	48,273
Operational Expense	285,084	239,872	187,030	(52,842)
Contractual/Professional Svc	247,506	218,808	142,146	(76,662)
Information Technology	77,761	83,212	83,062	(150)
Vehicle Expenses	21,727	21,991	21,225	(766)
Facilities	134,211	103,659	98,225	(5,434)
Utilities	284,171	279,800	271,531	(8,269)
Capital Outlay	0	15,000	0	(15,000)
One-Time Expenditures	0	206,000	0	(206,000)
TOTAL EXPENDITURES	\$ 2,488,515	\$ 2,640,044	\$ 2,200,185	\$ (439,859)
	\$ 0	\$ 0	\$ 0	\$ 0

	FY 19-20	FY 20-21	\$ INCREASE/ (DECREASE)
Informational Purposes Only:			
Community Service Budget	\$ 2,640,044	\$ 2,200,185	\$ (439,859)
Community Services Facility Fund	15,000	15,000	0
Sport Center Capital Facility Fund	80,000	62,350	(17,650)
Senior Center Bingo	47,700	46,700	(1,000)
Total Resources Provided for Community Services	\$ 2,782,744	\$ 2,324,235	\$ (458,509)

Community Services

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
5400	Gold Ridge					
001-5400-300-3821	Contract Classes - Gold Ridge	10,532	11,000	5,500	(5,500)	(50.00%)
001-5400-300-3825	Rentals - Gold Ridge	26,896	25,000	15,000	(10,000)	(40.00%)
	340 Charges for Services	37,428	36,000	20,500	(15,500)	(43.06%)
001-5400-400-4101	Salaries - Gold Ridge	25,510	25,814	24,674	(1,140)	(4.42%)
001-5400-400-4110	Longevity - Gold Ridge	585	589	664	75	12.73%
001-5400-400-4150	Standby Wkend - Gold Ridge	18	0	0	0	N/A
001-5400-400-4151	Standby Wknight - Gold Ridge	204	0	0	0	N/A
001-5400-400-4201	1000 hr NonPersa - Gold Ridge	1,207	250	0	(250)	(100.00%)
001-5400-400-4202	PT Persable - Gold Ridge	554	0	0	0	N/A
001-5400-400-4401	OT Salaries - Gold Ridge	175	1,800	1,800	0	0.00%
001-5400-400-4512	Education Stipend - Gold Ridge	292	274	288	14	5.11%
	400 Salaries	28,546	28,727	27,426	(1,301)	(4.53%)
001-5400-400-4520	Admin Payoff - Gold Ridge	0	132	168	36	27.27%
001-5400-400-4901	PERS Employer - Gold Ridge	8,331	9,238	8,231	(1,007)	(10.90%)
001-5400-400-4906	Alt Bene ICMA -Gold Ridge	421	420	420	0	0.00%
001-5400-400-4908	RHSA Plan - Gold Ridge	179	180	120	(60)	(33.33%)
001-5400-400-4921	Kaiser Hlth Ins - Gold Ridge	2,640	2,106	2,172	66	3.13%
001-5400-400-4923	Eye Care - Gold Ridge	72	71	39	(32)	(45.07%)
001-5400-400-4924	Dental - Gold Ridge	334	352	257	(95)	(26.99%)
001-5400-400-4925	Medicare - Gold Ridge	417	387	394	7	1.81%
001-5400-400-4930	Life Ins - Gold Ridge	85	69	81	12	17.39%
001-5400-400-4931	LTDDisability - Gold Ridge	155	84	142	58	69.05%
001-5400-400-4932	STDDisability - Gold Ridge	87	87	78	(9)	(10.34%)
001-5400-400-4933	EAP - Gold Ridge	10	10	9	(1)	(10.00%)
001-5400-400-4935	Auto Allowance- Gold Ridge	338	516	525	9	1.74%
001-5400-400-4950	Workers Comp - Gold Rdg	1,739	1,956	1,972	16	0.82%
	450 Benefits	14,807	15,608	14,608	(1,000)	(6.41%)
001-5400-400-5210	Spec Dept Exp - Gold Ridge	134	500	500	0	0.00%
001-5400-400-6420	Self Insured Losses-Gold Ridge	1,137	0	0	0	N/A
001-5400-400-6423	Liability Ins Premium-GR	776	673	1,128	455	67.61%
	500 Operational Expense	2,047	1,173	1,628	455	38.79%
001-5400-400-6101	Contract Svcs - Gold Ridge	0	0	500	500	N/A
001-5400-400-6103	Contract Instructors-Gold Ridg	6,887	7,150	7,150	0	0.00%
	510 Contract-Profess Services	6,887	7,150	7,650	500	6.99%
001-5400-400-5310	Repairs & Maint Routine-GldRdg	11,309	1,500	1,500	0	0.00%
001-5400-400-5313	Rpr & Maint Non-Routine-GoldR	79	0	0	0	N/A
001-5400-400-6418	Property Ins Premium - GR	1,934	1,990	4,696	2,706	135.98%
	540 Facilities	13,322	3,490	6,196	2,706	77.54%
001-5400-400-5220	PG&E - Gold Ridge	17,750	20,000	20,000	0	0.00%
001-5400-400-5221	Water Costs - Gold Ridge	3,104	4,000	9,000	5,000	125.00%

Community Services

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
	550 Utilities	20,854	24,000	29,000	5,000	20.83%
	Revenue Total	37,428	36,000	20,500	(15,500)	(43.06%)
	Expenditure Total	86,463	80,148	86,508	6,360	7.94%
5400	Gold Ridge, net	49,035	44,148	66,008	21,860	49.52%

Community Services

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
5501	Senior Center					
001-5501-300-3490	Rents & Royalties - SrC	39,974	54,000	0	(54,000)	(100.00%)
001-5501-300-3656	Memberships - SrC	3,595	3,500	0	(3,500)	(100.00%)
001-5501-300-3821	Contract Classes - SrC	10,441	6,024	0	(6,024)	(100.00%)
001-5501-300-3833	Excursions - SrC	1,990	2,000	0	(2,000)	(100.00%)
001-5501-300-3835	Special Activies - SrC	5,204	8,542	0	(8,542)	(100.00%)
001-5501-300-3902	Ad Revenue-SCAN - SrC	2,195	1,895	0	(1,895)	(100.00%)
001-5501-300-3905	Mini Bus - SrC	683	1,000	0	(1,000)	(100.00%)
	340 Charges for Services	64,081	76,961	0	(76,961)	(100.00%)
001-5501-300-3930	Donations - SrC	18,868	7,000	3,000	(4,000)	(57.14%)
001-5501-300-3960	Charges for services - SrC	762	1,600	1,600	0	0.00%
001-5501-300-3983	Prior Year Revenue - SrC	411	0	0	0	N/A
	370 Donations and Misc	20,041	8,600	4,600	(4,000)	(46.51%)
001-5501-400-4101	Salaries - SrC	63,927	67,981	93,515	25,534	37.56%
001-5501-400-4150	Standby Wkend - SrC	9	0	0	0	N/A
001-5501-400-4151	Standby Wknight - SrC	102	0	0	0	N/A
001-5501-400-4201	1000 hr NonPersable - SrC	43,414	37,000	0	(37,000)	(100.00%)
001-5501-400-4202	PT Persable - SrC	6,306	0	0	0	N/A
001-5501-400-4401	OT Salaries - SrC	1,034	1,300	1,300	0	0.00%
001-5501-400-4512	Education Stipend - SrC	133	96	100	4	4.17%
	400 Salaries	114,925	106,377	94,915	(11,462)	(10.77%)
001-5501-400-4520	Admin Payoff - SrC	0	122	160	38	31.15%
001-5501-400-4901	PERS Employer - SrC	21,720	20,122	24,908	4,786	23.78%
001-5501-400-4908	RHSA Plan - SrC	1,175	1,200	1,260	60	5.00%
001-5501-400-4921	Kaiser Hlth Ins - SrC	12,509	12,921	14,466	1,545	11.96%
001-5501-400-4923	Eye Care - SrC	246	249	170	(79)	(31.73%)
001-5501-400-4924	Dental - SrC	1,144	1,233	1,130	(103)	(8.35%)
001-5501-400-4925	Medicare - SrC	1,687	987	2,004	1,017	103.04%
001-5501-400-4930	Life Ins - SrC	245	243	278	35	14.40%
001-5501-400-4931	LTDDisability - SrC	377	221	535	314	142.08%
001-5501-400-4932	STDDisability - SrC	208	221	296	75	33.94%
001-5501-400-4933	EAP - SrC	34	34	38	4	11.76%
001-5501-400-4935	Auto Allowance - SrC	169	516	525	9	1.74%
001-5501-400-4950	Workers Comp - SrC	8,365	2,433	11,860	9,427	387.46%
	450 Benefits	47,878	40,502	57,630	17,128	42.29%
001-5501-400-5100	Office Supplies - SrC	557	1,000	800	(200)	(20.00%)
001-5501-400-5130	Postage & Shipping - SrC	790	1,250	1,250	0	0.00%
001-5501-400-5210	Spec Dept Exp - SrC	5,517	2,200	0	(2,200)	(100.00%)
001-5501-400-5216	Publicity - SrC	888	1,050	0	(1,050)	(100.00%)
001-5501-400-5217	Special Event - SrC	1,219	0	0	0	N/A
001-5501-400-5219	Excursions - SrC	1,554	0	0	0	N/A
001-5501-400-5260	Dues & Subscription - SrC	170	200	0	(200)	(100.00%)
001-5501-400-5330	Equipment under 5K - SrC	192	0	0	0	N/A

Community Services

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-5501-400-6310	Equip Lease - SrC	4,496	4,496	4,496	0	0.00%
001-5501-400-6423	Liability Ins Premium - SrC	2,480	2,374	4,540	2,166	91.24%
001-5501-400-6610	Training & Travel - SrC	957	1,500	0	(1,500)	(100.00%)
	500 Operational Expense	18,820	14,070	11,086	(2,984)	(21.21%)
001-5501-400-6101	Contract Svcs - SrC	5,452	4,500	0	(4,500)	(100.00%)
001-5501-400-6103	Contract Instructors - SrC	3,746	3,500	2,300	(1,200)	(34.29%)
001-5501-400-6210	Recruitment - SrC	206	200	200	0	0.00%
	510 Contract-Profess Services	9,403	8,200	2,500	(5,700)	(69.51%)
001-5501-400-6424	IT Services -SrC	14,057	14,803	12,876	(1,927)	(13.02%)
	520 Information Technology	14,057	14,803	12,876	(1,927)	(13.02%)
001-5501-400-5270	Gas & Oil - SrC	1,008	1,500	0	(1,500)	(100.00%)
001-5501-400-5320	Vehicle Rep & Maint - SrC	787	0	0	0	N/A
001-5501-400-6421	Auto Ins - Sr C	165	165	254	89	53.94%
001-5501-400-6426	Fleet Services - SrC	8,258	7,822	9,637	1,815	23.20%
001-5501-400-6428	Vehicle Rplcmnt Charges-SrC	3,785	3,785	3,786	1	0.03%
	530 Vehicle Expenses	14,002	13,272	13,677	405	3.05%
001-5501-400-5310	Repairs & Maint Routine - SrC	4,604	5,000	0	(5,000)	(100.00%)
001-5501-400-5313	Rpr & Maint Non-Routine - SrC	14,303	200	200	0	0.00%
001-5501-400-6106	Janitorial Svcs - SrC	3,320	2,000	0	(2,000)	(100.00%)
	540 Facilities	22,227	7,200	200	(7,000)	(97.22%)
001-5501-400-5220	PG&E - SrC	24,873	25,000	10,000	(15,000)	(60.00%)
001-5501-400-5221	Water Costs- SrC	6,856	6,000	4,000	(2,000)	(33.33%)
001-5501-400-5230	Telephone & Internet - SrC	895	1,650	641	(1,009)	(61.15%)
001-5501-400-5231	Cell Phone - SrC	261	280	280	0	0.00%
	550 Utilities	32,885	32,930	14,921	(18,009)	(54.69%)
Revenue Total		84,122	85,561	4,600	(80,961)	(94.62%)
Expenditure Total		274,198	237,354	207,805	(29,549)	(12.45%)
5501	Senior Center, net	190,075	151,793	203,205	51,412	33.87%

Community Services

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
5740	Aquatics					
001-5740-300-3810	Admissions - Lap Swim	159	0	2,300	2,300	N/A
001-5740-300-3811	Admissions - Rec Swim	33,450	35,000	7,000	(28,000)	(80.00%)
001-5740-300-3812	Concessions - Aquatics	4,890	5,000	1,500	(3,500)	(70.00%)
001-5740-300-3813	Rentals - Aquatics	24,211	26,000	11,000	(15,000)	(57.69%)
001-5740-300-3814	Lessons - Aquatics	83,452	85,000	20,000	(65,000)	(76.47%)
001-5740-300-3821	Contracted Classes - Aquatics	1,351	1,000	0	(1,000)	(100.00%)
	340 Charges for Services	147,513	152,000	41,800	(110,200)	(72.50%)
001-5740-400-4101	Salaries - Aquatics	122,957	123,819	76,663	(47,156)	(38.08%)
001-5740-400-4110	Longevity - Aquatics	1,171	1,178	1,328	150	12.73%
001-5740-400-4150	Standby Wkend - Aquatics	36	0	0	0	N/A
001-5740-400-4151	Standby Wknight - Aquatics	407	0	0	0	N/A
001-5740-400-4201	1000 hr NonPersable - Aquatics	192,670	230,580	167,000	(63,580)	(27.57%)
001-5740-400-4401	OT Salaries - Aquatics	4,637	4,400	4,400	0	0.00%
001-5740-400-4512	Education Stipend - Aquatics	1,099	952	1,098	146	15.34%
	400 Salaries	322,977	360,929	250,489	(110,440)	(30.60%)
001-5740-400-4520	Admin Payoff - Aquatics	0	325	415	90	27.69%
001-5740-400-4901	PERS Employer - Aquatics	38,638	40,813	25,402	(15,411)	(37.76%)
001-5740-400-4906	Alt Bene ICMA - Aquatics	420	420	420	0	0.00%
001-5740-400-4908	RHSA Plan - Aquatics	1,895	1,380	600	(780)	(56.52%)
001-5740-400-4921	Kaiser Hlth Ins - Aquatics	18,470	17,352	11,544	(5,808)	(33.47%)
001-5740-400-4923	Eye Care - Aquatics	448	439	124	(315)	(71.75%)
001-5740-400-4924	Dental - Aquatics	2,090	2,172	822	(1,350)	(62.15%)
001-5740-400-4925	Medicare - Aquatics	4,717	8,163	4,580	(3,583)	(43.89%)
001-5740-400-4930	Life Ins - Aquatics	469	508	243	(265)	(52.17%)
001-5740-400-4931	LTDDisability - Aquatics	737	1,823	439	(1,384)	(75.92%)
001-5740-400-4932	STDDisability - Aquatics	408	409	242	(167)	(40.83%)
001-5740-400-4933	EAP - Aquatics	60	60	28	(32)	(53.33%)
001-5740-400-4935	Auto Allowance- Aquatics	761	1,290	1,312	22	1.71%
001-5740-400-4950	Workers Comp - Aquatics	20,845	19,662	33,181	13,519	68.76%
	450 Benefits	89,957	94,816	79,352	(15,464)	(16.31%)
001-5740-400-5210	Spec Dept Exp - Aquatics	9,118	17,925	8,000	(9,925)	(55.37%)
001-5740-400-5212	Pool Chemicals - Aquatics	20,669	22,680	27,000	4,320	19.05%
001-5740-400-5215	License, Permits Fees-Aquatics	5,643	5,600	5,600	0	0.00%
001-5740-400-5216	Publicity - Aquatics	5,587	6,300	0	(6,300)	(100.00%)
001-5740-400-5280	Concession Purchases-Aquatics	1,498	2,500	1,000	(1,500)	(60.00%)
001-5740-400-5330	Equipment under 5K-Aquatics	760	10,500	1,700	(8,800)	(83.81%)
001-5740-400-6423	Liability Ins Premium-Aquatics	6,627	8,008	12,759	4,751	59.33%
001-5740-400-6610	Training & Travel - Aquatics	1,515	1,000	3,500	2,500	250.00%
	500 Operational Expense	51,417	74,513	59,559	(14,954)	(20.07%)
001-5740-400-6101	Contract Svcs - Aquatics	1,293	4,100	5,000	900	21.95%
001-5740-400-6210	Recruitment - Aquatics	1,812	1,400	1,400	0	0.00%
	510 Contract-Profess Services	3,105	5,500	6,400	900	16.36%

Community Services

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-5740-400-6424	IT Services - Aquatics	6,121	6,534	6,897	363	5.56%
	520 Information Technology	6,121	6,534	6,897	363	5.56%
001-5740-400-5310	Repairs & Maint Routine-Aquati	24,220	24,000	0	(24,000)	(100.00%)
001-5740-400-5313	Rpr & Maint Non-Routine-Aquati	0	1,600	18,000	16,400	1025.00%
001-5740-400-6418	Property Ins Premium- Aquatics	2,650	2,717	5,348	2,631	96.83%
	540 Facilities	26,871	28,317	23,348	(4,969)	(17.55%)
001-5740-400-5220	PG&E - Aquatics	70,622	55,000	55,000	0	0.00%
001-5740-400-5221	Water Costs - Aquatics	7,427	6,500	9,000	2,500	38.46%
001-5740-400-5230	Telephone & Interne-Aquatics	6,423	4,880	660	(4,220)	(86.48%)
	550 Utilities	84,471	66,380	64,660	(1,720)	(2.59%)
001-5740-400-9510	Equip over 5K - Aquatics	0	15,000	0	(15,000)	(100.00%)
	620 Capital Outlay	0	15,000	0	(15,000)	(100.00%)
	Revenue Total	147,513	152,000	41,800	(110,200)	(72.50%)
	Expenditure Total	584,919	651,989	490,705	(161,284)	(24.74%)
5740	Aquatics, net	437,406	499,989	448,905	(51,084)	(10.22%)

Community Services

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
5810	Sports Center					
001-5810-300-3845	Facility Rental - SpC	46,643	42,000	29,000	(13,000)	(30.95%)
	330 Interest & Rentals	46,643	42,000	29,000	(13,000)	(30.95%)
001-5810-300-3656	Sale of Resident Card-SpC	60	0	0	0	N/A
001-5810-300-3821	Contract Svc - SpC	41,879	50,000	25,000	(25,000)	(50.00%)
001-5810-300-3826	Other Drop-In fee -SpC	6,278	4,500	2,000	(2,500)	(55.56%)
001-5810-300-3831	Adult Registrat - SpC	46,334	52,542	25,000	(27,542)	(52.42%)
001-5810-300-3840	Memberships - SpC	489,043	470,000	300,000	(170,000)	(36.17%)
001-5810-300-3843	Open Gym - SpC	33,330	28,000	14,000	(14,000)	(50.00%)
001-5810-300-3846	Concession Sales - SpC	14,279	15,520	5,000	(10,520)	(67.78%)
001-5810-300-3848	Drop-In Child Cr - SpC	2,063	2,000	500	(1,500)	(75.00%)
	340 Charges for Services	633,265	622,562	371,500	(251,062)	(40.33%)
001-5810-300-3983	Prior Year Revenue - SpC	315	0	0	0	N/A
	370 Donations and Misc	315	0	0	0	N/A
001-5810-400-4101	Salaries - SpC	109,277	109,864	124,997	15,133	13.77%
001-5810-400-4110	Longevity - SpC	587	589	664	75	12.73%
001-5810-400-4150	Standby Wkend - SpC	9	0	0	0	N/A
001-5810-400-4151	Standby Wknight - SpC	102	0	0	0	N/A
001-5810-400-4201	1000 hr NonPersable - SpC	116,661	143,302	121,421	(21,881)	(15.27%)
001-5810-400-4202	PT Persable - SpC	59,009	59,800	58,362	(1,438)	(2.40%)
001-5810-400-4401	OT Salaries - SpC	842	3,000	3,000	0	0.00%
001-5810-400-4512	Education Stipend - SpC	600	501	599	98	19.56%
	400 Salaries	287,086	317,056	309,044	(8,012)	(2.53%)
001-5810-400-4520	Admin Payoff - SpC	0	409	520	111	27.14%
001-5810-400-4901	PERS Employer - SpC	53,122	38,176	40,279	2,103	5.51%
001-5810-400-4906	Alt Bene ICMA - SpC	210	210	210	0	0.00%
001-5810-400-4908	RHSA Plan - SpC	1,655	1,320	1,560	240	18.18%
001-5810-400-4921	Kaiser Hlth Ins - SpC	14,463	13,563	14,460	897	6.61%
001-5810-400-4923	Eye Care - SpC	364	344	216	(128)	(37.21%)
001-5810-400-4924	Dental - SpC	1,698	1,703	1,438	(265)	(15.56%)
001-5810-400-4925	Medicare - SpC	4,164	3,150	4,643	1,493	47.40%
001-5810-400-4930	Life Ins - SpC	378	381	393	12	3.15%
001-5810-400-4931	LTDDisability - SpC	649	702	715	13	1.85%
001-5810-400-4932	STDDisability - SpC	358	361	395	34	9.42%
001-5810-400-4933	EAP - SpC	47	47	48	1	2.13%
001-5810-400-4935	Auto Allowance- SpC	835	1,548	1,574	26	1.68%
001-5810-400-4950	Workers Comp - SpC	3,882	6,934	33,615	26,681	384.79%
	450 Benefits	81,825	68,848	100,066	31,218	45.34%
001-5810-400-5100	Office Supplies - SpC	1,775	2,000	2,000	0	0.00%
001-5810-400-5130	Postage & Shipping - SpC	108	250	250	0	0.00%
001-5810-400-5150	Bank Charges - SpC	13,566	7,225	5,200	(2,025)	(28.03%)
001-5810-400-5210	Spec Dept Exp - SpC	15,021	1,015	1,200	185	18.23%

Community Services

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
001-5810-400-5214	Sports Supplies - SpC	2,495	3,250	2,914	(336)	(10.34%)
001-5810-400-5216	Publicity - SpC	6,457	7,540	0	(7,540)	(100.00%)
001-5810-400-5260	Dues & Subscription - SpC	202	200	0	(200)	(100.00%)
001-5810-400-5280	Concession Purchases - SpC	8,261	8,400	5,750	(2,650)	(31.55%)
001-5810-400-5330	Equipment under 5K - SpC	155	0	0	0	N/A
001-5810-400-5350	Sm Tools & Equip - SpC	8	0	0	0	N/A
001-5810-400-5370	Equipment Rental- SpC	161	0	0	0	N/A
001-5810-400-6310	Equip Lease - SpC	3,248	3,248	3,300	52	1.60%
001-5810-400-6423	Liability Ins Premium - SpC	4,591	6,489	11,341	4,852	74.77%
001-5810-400-6600	Meetings & Travel - SpC	62	0	0	0	N/A
001-5810-400-6610	Training & Travel - SpC	740	200	0	(200)	(100.00%)
	500 Operational Expense	56,850	39,817	31,955	(7,862)	(19.75%)
001-5810-400-6101	Contract Svcs - SpC	22,259	25,187	14,500	(10,687)	(42.43%)
001-5810-400-6103	Contract Instructors - SpC	46,005	37,475	21,000	(16,475)	(43.96%)
001-5810-400-6210	Recruitment - SpC	526	1,000	1,000	0	0.00%
	510 Contract-Profess Services	68,789	63,662	36,500	(27,162)	(42.67%)
001-5810-400-6424	IT Services - SpC	26,299	27,871	24,891	(2,980)	(10.69%)
	520 Information Technology	26,299	27,871	24,891	(2,980)	(10.69%)
001-5810-400-5270	Gas & Oil - SpC	373	200	200	0	0.00%
001-5810-400-6426	Fleet Services - SpC	3,780	3,711	2,674	(1,037)	(27.94%)
	530 Vehicle Expenses	4,153	3,911	2,874	(1,037)	(26.51%)
001-5810-400-5310	Repairs & Maint Routine - SpC	12,396	11,500	0	(11,500)	(100.00%)
001-5810-400-5313	Rpr & Maint Non-Routine -SpC	1,983	0	0	0	N/A
001-5810-400-6106	Janitorial Svcs - SpC	1,725	0	0	0	N/A
001-5810-400-6418	Property Ins Premium - SpC	5,005	5,492	20,747	15,255	277.77%
	540 Facilities	21,110	16,992	20,747	3,755	22.10%
001-5810-400-5220	PG&E - SpC	61,778	73,000	73,000	0	0.00%
001-5810-400-5221	Water Costs - SpC	7,911	9,900	9,900	0	0.00%
001-5810-400-5230	Telephone & Internet - SpC	7,672	7,000	7,000	0	0.00%
	550 Utilities	77,361	89,900	89,900	0	0.00%
	Revenue Total	680,223	664,562	400,500	(264,062)	(39.73%)
	Expenditure Total	623,473	628,057	615,977	(12,080)	(1.92%)
5810	Sports Center, net	(56,750)	(36,505)	215,477	251,982	(690.27%)

Community Services

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
5830	RP Community Center					
001-5830-300-3824	Facility Rentals - RPCC	134,432	139,549	76,500	(63,049)	(45.18%)
	330 Interest & Rentals	134,432	139,549	76,500	(63,049)	(45.18%)
001-5830-300-3807	Pottery Class - RPCC	0	15,500	7,000	(8,500)	(54.84%)
001-5830-300-3821	Contract Class - RPCC	219,467	192,750	125,000	(67,750)	(35.15%)
001-5830-300-3831	Field Fees - RPCC	30,639	33,000	19,875	(13,125)	(39.77%)
001-5830-300-3835	Community Event Revenue	17,048	13,500	9,000	(4,500)	(33.33%)
	340 Charges for Services	267,154	254,750	160,875	(93,875)	(36.85%)
001-5830-300-3928	RPF Donation - RPCC	13,193	0	0	0	N/A
001-5830-300-3940	Other Income - RPCC	2,650	0	0	0	N/A
001-5830-300-3983	Prior Year Revenue - RPCC	692	0	0	0	N/A
	370 Donations and Misc	11,235	0	0	0	N/A
001-5830-400-4101	Salaries - RPCC	156,226	163,912	179,917	16,005	9.76%
001-5830-400-4110	Longevity - RPCC	1,173	1,178	1,328	150	12.73%
001-5830-400-4150	Standby Wkend - RPCC	9	0	0	0	N/A
001-5830-400-4151	Standby Wknight - RPCC	102	0	0	0	N/A
001-5830-400-4201	1000 hr NonPersable - RPCC	66,105	53,574	40,000	(13,574)	(25.34%)
001-5830-400-4202	PT Persable - RPCC	33,692	30,978	33,000	2,022	6.53%
001-5830-400-4401	OT Salaries - RPCC	762	3,600	3,600	0	0.00%
001-5830-400-4512	Education Stipd - RPCC	992	994	1,687	693	69.72%
	400 Salaries	259,061	254,236	259,532	5,296	2.08%
001-5830-400-4520	Admin Payoff - RPCC	0	696	880	184	26.44%
001-5830-400-4901	PERS Employer - RPCC	59,746	55,938	54,538	(1,400)	(2.50%)
001-5830-400-4906	Alt Ben ICMA - RPCC	420	420	420	0	0.00%
001-5830-400-4908	RHSA Plan - RPCC	2,135	1,200	2,280	1,080	90.00%
001-5830-400-4921	Kaiser Hlth Ins - RPCC	24,881	24,735	21,930	(2,805)	(11.34%)
001-5830-400-4923	Eye Care - RPCC	486	474	316	(158)	(33.33%)
001-5830-400-4924	Dental - RPCC	2,267	2,349	2,105	(244)	(10.39%)
001-5830-400-4925	Medicare - RPCC	3,778	2,409	3,492	1,083	44.96%
001-5830-400-4930	Life Ins - RPCC	516	520	590	70	13.46%
001-5830-400-4931	LTD Disability - RPCC	933	533	1,029	496	93.06%
001-5830-400-4932	STD Disability - RPCC	514	540	568	28	5.19%
001-5830-400-4933	EAP - RPCC	65	65	70	5	7.69%
001-5830-400-4935	Auto Allowance - RPCC	1,542	2,579	2,623	44	1.71%
001-5830-400-4950	Workers Comp - RPCC	6,847	9,031	21,489	12,458	137.95%
	450 Benefits	104,129	101,489	112,330	10,841	10.68%
001-5830-400-5100	Office Supplies - RPCC	815	1,250	1,500	250	20.00%
001-5830-400-5130	Postage & Shipping - RPCC	516	600	600	0	0.00%
001-5830-400-5150	Bank Charges - RPCC	7,687	7,500	4,870	(2,630)	(35.07%)
001-5830-400-5207	Pottery Exp - RPCC	0	13,900	10,500	(3,400)	(24.46%)
001-5830-400-5210	Spec Dept Exp - RPCC	16,966	5,100	5,100	0	0.00%
001-5830-400-5215	License Permit & Fees - RPCC	1,522	883	1,500	617	69.88%

Community Services

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-5830-400-5216	Publicity - RPCC	23,595	21,000	11,000	(10,000)	(47.62%)
001-5830-400-5260	Dues & Subscription - RPCC	1,080	525	0	(525)	(100.00%)
001-5830-400-5332	Softwr License & Maint - RPCC	21,040	19,040	19,040	0	0.00%
001-5830-400-6200	Community Event Expenses -RPCC	45,486	5,000	0	(5,000)	(100.00%)
001-5830-400-6310	Equip Lease - RPCC	8,043	8,034	8,034	0	0.00%
001-5830-400-6423	Liability Ins Premium- RPCC	10,974	8,569	10,234	1,665	19.43%
001-5830-400-6600	Meetings & Travel - RPCC	1,878	3,000	0	(3,000)	(100.00%)
001-5830-400-6610	Training & Travel - RPCC	2,907	2,500	0	(2,500)	(100.00%)
	500 Operational Expense	142,508	96,901	72,378	(24,523)	(25.31%)
001-5830-400-6101	Contract Svcs - RPCC	12,818	5,600	5,600	0	0.00%
001-5830-400-6103	Contract Instructors - RPCC	139,486	126,450	81,250	(45,200)	(35.75%)
001-5830-400-6210	Recruitment - RPCC	2,172	1,200	1,200	0	0.00%
	510 Contract-Profess Services	154,476	133,250	88,050	(45,200)	(33.92%)
001-5830-400-6424	IT Services - RPCC	31,284	34,004	38,398	4,394	12.92%
	520 Information Technology	31,284	34,004	38,398	4,394	12.92%
001-5830-400-5270	Gas & Oil - RPCC	460	2,000	2,000	0	0.00%
001-5830-400-6426	Fleet Services - RPCC	3,112	2,808	2,674	(134)	(4.77%)
	530 Vehicle Expenses	3,572	4,808	4,674	(134)	(2.79%)
001-5830-400-5310	Repairs & Maint Routine -RPCC	14,193	11,000	11,000	0	0.00%
001-5830-400-5313	Rpr & Maint Non-Routine - RPCC	1,326	0	0	0	N/A
001-5830-400-6106	Janitorial Services - ComCtr	11,351	9,000	9,000	0	0.00%
001-5830-400-6418	Property Ins Premium RPCC	7,956	8,077	14,374	6,297	77.96%
	540 Facilities	34,826	28,077	34,374	6,297	22.43%
001-5830-400-5220	PG&E - RPCC	37,380	40,000	40,000	0	0.00%
001-5830-400-5221	Water Costs - RPCC	10,195	4,200	7,800	3,600	85.71%
001-5830-400-5230	Telephone & Internet - RPCC	2,208	2,280	0	(2,280)	(100.00%)
001-5830-400-5231	Cell Phone - RPCC	0	0	500	500	N/A
	550 Utilities	49,783	46,480	48,300	1,820	3.92%
001-5830-400-5400	One-Time Expenditure - RPCC	0	206,000	0	(206,000)	(100.00%)
	610 Other Expenses	0	206,000	0	(206,000)	(100.00%)
Revenue Total		412,820	394,299	237,375	(156,924)	(39.80%)
Expenditure Total		779,640	905,245	658,036	(247,209)	(27.31%)
5830	RP Community Center, net	366,819	510,946	420,661	(90,285)	(17.67%)

Community Services

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
5840	Burt Ave Rec Center					
001-5840-300-3825	Rental Revenue - BARC	39,742	48,000	21,250	(26,750)	(55.73%)
	330 Interest & Rentals	39,742	48,000	21,250	(26,750)	(55.73%)
001-5840-300-3437	Summer Camp Rev - BARC	45,733	38,000	28,500	(9,500)	(25.00%)
	340 Charges for Services	45,733	38,000	28,500	(9,500)	(25.00%)
001-5840-400-4101	Salaries - BARC	22,982	23,406	30,551	7,145	30.53%
001-5840-400-4150	Standby Wkend - BARC	9	0	0	0	N/A
001-5840-400-4151	Standby Wknight - BARC	102	0	0	0	N/A
001-5840-400-4201	1000 hr NonPersable - BARC	35,266	31,415	31,000	(415)	(1.32%)
001-5840-400-4202	PT Persable - BARC	1,174	0	0	0	N/A
001-5840-400-4401	OT Salaries - BARC	133	800	800	0	0.00%
001-5840-400-4512	Education Stipend - BARC	110	96	100	4	4.17%
	400 Salaries	59,775	55,717	62,451	6,734	12.09%
001-5840-400-4520	Admin Payoff - BARC	0	61	80	19	31.15%
001-5840-400-4901	PERS Employer - BARC	7,496	7,987	8,495	508	6.36%
001-5840-400-4908	RHSA Plan - BARC	300	120	480	360	300.00%
001-5840-400-4921	Kaiser Hlth Ins - BARC	4,024	3,846	3,762	(84)	(2.18%)
001-5840-400-4923	Eye Care - BARC	72	71	70	(1)	(1.41%)
001-5840-400-4924	Dental - BARC	333	352	462	110	31.25%
001-5840-400-4925	Medicare - BARC	859	341	893	552	161.88%
001-5840-400-4930	Life Ins - BARC	73	69	116	47	68.12%
001-5840-400-4931	LTDIsability - BARC	136	76	175	99	130.26%
001-5840-400-4932	STDIsability - BARC	75	76	97	21	27.63%
001-5840-400-4933	EAP - BARC	11	10	16	6	60.00%
001-5840-400-4935	Auto Allowance - RPCC	85	258	263	5	1.94%
001-5840-400-4950	Workers Comp - BARC	1,099	1,374	7,629	6,255	455.24%
	450 Benefits	14,563	14,641	22,538	7,897	53.94%
001-5840-400-5210	Spec Dept Exp -BARC	11,578	11,600	7,750	(3,850)	(33.19%)
001-5840-400-5330	Equipment under 5K - BARC	19	0	0	0	N/A
001-5840-400-6423	Liability Ins Premium - BARC	1,552	1,634	2,361	727	44.49%
	500 Operational Expense	13,149	13,234	10,111	(3,123)	(23.60%)
001-5840-400-6101	Contract Svcs - BARC	3,971	940	940	0	0.00%
001-5840-400-6210	Recruitment - BARC	716	0	0	0	N/A
	510 Contract-Profess Services	4,686	940	940	0	0.00%
001-5840-400-5310	Repairs & Maint Routine -BARC	1,332	3,000	0	(3,000)	(100.00%)
001-5840-400-5313	Rpr & Maint Non-Routine -BARC	0	0	3,000	3,000	N/A
001-5840-400-6106	Janitorial Services - BARC	6,470	8,400	4,500	(3,900)	(46.43%)
001-5840-400-6418	Property Ins Premium - BARC	7,393	7,184	4,530	(2,654)	(36.94%)
	540 Facilities	15,196	18,584	12,030	(6,554)	(35.27%)
001-5840-400-5220	PG&E - BARC	11,341	10,700	10,700	0	0.00%

Community Services

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
001-5840-400-5221	Water Costs - BERC	2,740	3,000	9,000	6,000	200.00%
001-5840-400-5230	Telephone & Internet - BARC	229	410	300	(110)	(26.83%)
	550 Utilities	14,309	14,110	20,000	5,890	41.74%
	Revenue Total	85,475	86,000	49,750	(36,250)	(42.15%)
	Expenditure Total	121,679	117,226	128,070	10,844	9.25%
5840	Burt Ave Rec Center, net	36,204	31,226	78,320	47,094	150.82%

Community Services

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
5860	Ladybug Rec Bldg					
001-5860-300-3826	Rental Revenue - LBRC	10,078	11,500	11,500	0	0.00%
	330 Interest & Rentals	10,078	11,500	11,500	0	0.00%
001-5860-400-4101	Salaries - LBRC	7,631	7,780	3,952	(3,828)	(49.20%)
001-5860-400-4150	Standby Wkend - LBRC	9	0	0	0	N/A
001-5860-400-4151	Standby Wknight - LBRC	102	0	0	0	N/A
001-5860-400-4401	OT Salaries - LBRC	78	0	0	0	N/A
001-5860-400-4512	Education Stipend - LBRC	95	96	100	4	4.17%
	400 Salaries	7,914	7,876	4,052	(3,824)	(48.55%)
001-5860-400-4901	PERS Employer - LBRC	2,383	2,728	1,302	(1,426)	(52.27%)
001-5860-400-4908	RHSA Plan - LBRC	60	0	0	0	N/A
001-5860-400-4921	Kaiser Hlth Ins - LBRC	1,445	1,179	636	(543)	(46.06%)
001-5860-400-4923	Eye Care - LBRC	24	24	8	(16)	(66.67%)
001-5860-400-4924	Dental - LBRC	111	117	52	(65)	(55.56%)
001-5860-400-4925	Medicare - LBRC	111	114	59	(55)	(48.25%)
001-5860-400-4930	Life Ins - LBRC	23	23	12	(11)	(47.83%)
001-5860-400-4931	LTDisability - LBRC	45	25	23	(2)	(8.00%)
001-5860-400-4932	STDisability - LBRC	25	26	13	(13)	(50.00%)
001-5860-400-4933	EAP - LBRC	3	3	2	(1)	(33.33%)
001-5860-400-4950	Workers Comp - LBRC	377	641	426	(215)	(33.54%)
	450 Benefits	4,608	4,880	2,533	(2,347)	(48.09%)
001-5860-400-6423	Liability Ins Premium - LBRC	294	164	313	149	90.85%
	500 Operational Expense	294	164	313	149	90.85%
001-5860-400-6101	Contract Svcs - LBRC	159	106	106	0	0.00%
	510 Contract-Profess Services	159	106	106	0	0.00%
001-5860-400-5310	Repairs & Maint Routine -LBRC	171	500	500	0	0.00%
001-5860-400-6418	Property Ins Premium - Ladybug	489	499	830	331	66.33%
	540 Facilities	660	999	1,330	331	33.13%
001-5860-400-5220	PG&E LBRC	4,508	6,000	4,750	(1,250)	(20.83%)
	550 Utilities	4,508	6,000	4,750	(1,250)	(20.83%)
Revenue Total		10,078	11,500	11,500	0	0.00%
Expenditure Total		18,144	20,025	13,084	(6,941)	(34.66%)
5860	Ladybug Rec Bldg, net	8,066	8,525	1,584	(6,941)	(81.42%)
Total Community Services						
Revenue Total		1,457,660	1,429,922	766,025	(663,897)	(46.43%)
Expenditure Total		2,488,515	2,640,044	2,200,185	(439,859)	(16.66%)
General Fund Net Cost		1,030,855	1,210,122	1,434,160	224,038	18.51%

PERFORMING ARTS CENTER

DEPARTMENT SERVICES MODEL

MANDATED

- Facility maintenance
- Risk assessment & avoidance

CORE

- In-house theatre productions
- Administration
- Customer service
- Cash handling
- Records management
- Service/contractual agreements
- Expense allocation and tracking
- Program/production management
- Marketing
- Rentals

REVENUE OPPORTUNITIES

- Spreckels Education Program camps/productions/classes
- Ticket sales/Subscription program
- Co-productions
- Membership program
- Co-marketing business program
- Fundraisers
- Raffles

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2019-20

- ✓ Received 17 San Francisco Bay Area Theater Critics Circle award nominations. Won 2, including Best Overall Production in the North Bay
- ✓ Received 13 Marquee Theater Journalists Association Award nominations and won 4
- ✓ Received 12 Theater Bay Area award nominations and won 6
- ✓ Remodeled unused area of conference room into a prop storage space, opening up the costume storage area for a large donation of costumes.
- ✓ Remodeled box office to increase functionality, ergonomics and customer service. (In the works.)
- ✓ Added work lights to Condiotti stage for safety and visibility during builds and rehearsals.
- ✓ Completed phase one of costume loft renovation

MAJOR GOALS FOR FISCAL YEAR 2020-21

- GOAL 1: Develop a three-year marketing plan with to increase ticket sales.
- GOAL 2: Install POS System at concessions counter
- GOAL 3: Re-fit the costume storage area with racks, additional hanging rods and additional storage. Receive donation of thousands of costume pieces from local professional costumer. Sort, photograph, and log the pieces for internal use and future external rental opportunities.

PERFORMING ARTS CENTER

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Box Office Fees	\$ 10,321	\$ 33,000	\$ 0	\$ (33,000)
Rental Fees	120,174	120,000	0	(120,000)
Ticket Sales	210,512	210,000	50,000	(160,000)
Workshop Admission Fees	57,883	56,500	0	(56,500)
Donations and Miscellaneous	23,163	33,275	24,551	(8,724)
General Fund	521,566	536,042	722,687	186,645
TOTAL SOURCES	\$ 943,619	\$ 988,817	\$ 797,238	\$ (191,579)
<u>EXPENDITURES</u>				
Salaries	\$ 374,572	\$ 396,283	\$ 368,032	\$ (28,251)
Benefits	144,785	118,998	155,819	36,821
Operational Expense	166,691	189,031	105,747	(83,284)
Contractual/Professional Svc	120,431	139,080	38,909	(100,171)
Information Technology	39,897	43,605	44,262	657
Vehicle Expenses	3,107	3,208	3,074	(134)
Facilities	31,241	29,312	24,995	(4,317)
Utilities	62,894	69,300	56,400	(12,900)
TOTAL EXPENDITURES	\$ 943,619	\$ 988,817	\$ 797,238	\$ (191,579)
	\$ 0	\$ 0	\$ 0	\$ 0

Informational Purposes Only:	FY 19-20	FY 20-21	\$ INCREASE/ (DECREASE)
Performing Arts Center Budget	\$ 988,817	\$ 797,238	\$ (191,579)
PAC Capital Facility Fund	18,000	0	(18,000)
Spreckels Donation Permanent Fund	35,000	20,000	(15,000)
Total Resources Provided for Performing Arts Center	\$ 1,041,817	\$ 817,238	\$ (224,579)

Performing Arts Center

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
6210	PAC					
001-6210-300-3865	Box Office Fees/Misc - PAC	10,321	33,000	0	(33,000)	(100.00%)
001-6210-300-3875	Rentals - PAC	120,174	120,000	0	(120,000)	(100.00%)
	340 Charges for Services	130,495	153,000	0	(153,000)	(100.00%)
001-6210-300-3928	RPF Donations - PAC	10,204	18,275	11,551	(6,724)	(36.79%)
001-6210-300-3930	Donations - PAC	11,122	12,000	10,000	(2,000)	(16.67%)
001-6210-300-3942	Sponsorships - PAC	0	3,000	3,000	0	0.00%
001-6210-300-3983	Prior Year Revenue-PAC	402	0	0	0	N/A
	370 Donations and Misc	21,728	33,275	24,551	(8,724)	(26.22%)
001-6210-400-4101	Salaries - PAC	205,988	208,909	251,946	43,037	20.60%
001-6210-400-4201	1000 hr NonPersable - PAC	36,719	33,088	24,816	(8,272)	(25.00%)
001-6210-400-4202	PT Persable - PAC	81,682	102,170	59,500	(42,670)	(41.76%)
001-6210-400-4401	OT Salaries - PAC	3,541	5,500	1,500	(4,000)	(72.73%)
001-6210-400-4512	Education Stipend - PAC	38	0	0	0	N/A
	400 Salaries	327,967	349,667	337,762	(11,905)	(3.40%)
001-6210-400-4520	Admin Payoff - PAC	729	963	1,133	170	17.65%
001-6210-400-4901	PERS Employer - PAC	89,064	67,361	74,874	7,513	11.15%
001-6210-400-4908	RHSA Plan - PAC	2,580	3,780	2,580	(1,200)	(31.75%)
001-6210-400-4921	Kaiser Hlth Ins - PAC	25,195	25,434	26,796	1,362	5.36%
001-6210-400-4923	Eye Care - PAC	762	747	485	(262)	(35.07%)
001-6210-400-4924	Dental - PAC	3,554	3,699	3,234	(465)	(12.57%)
001-6210-400-4925	Medicare - PAC	4,687	3,029	5,552	2,523	83.29%
001-6210-400-4928	Sutter Hlth Ins - PAC	6,015	6,180	6,360	180	2.91%
001-6210-400-4930	Life Ins - PAC	746	728	763	35	4.81%
001-6210-400-4931	LTD Disability - PAC	1,203	679	1,441	762	112.22%
001-6210-400-4932	STD Disability - PAC	664	679	795	116	17.08%
001-6210-400-4933	EAP - PAC	102	103	108	5	4.85%
001-6210-400-4935	Auto Allowance - PAC	433	774	787	13	1.68%
001-6210-400-4950	Workers Comp - PAC	8,375	4,523	30,386	25,863	571.81%
	450 Benefits	144,109	118,679	155,294	36,615	30.85%
001-6210-400-5100	Office Supplies - PAC	1,536	1,500	1,500	0	0.00%
001-6210-400-5120	Box Office - PAC	1,760	2,500	2,500	0	0.00%
001-6210-400-5130	Postage & Shipping - PAC	255	2,000	500	(1,500)	(75.00%)
001-6210-400-5149	Transaction Fees - PAC	8,994	18,000	8,500	(9,500)	(52.78%)
001-6210-400-5150	Bank Charges - PAC	13,262	14,000	7,250	(6,750)	(48.21%)
001-6210-400-5210	Spec Dept Exp -PAC	5,708	6,000	4,000	(2,000)	(33.33%)
001-6210-400-5240	Advertising - PAC	3,731	5,500	0	(5,500)	(100.00%)
001-6210-400-5260	Dues & Subscription - PAC	445	725	725	0	0.00%
001-6210-400-5332	Softwr License & Maint - PAC	99	0	0	0	N/A
001-6210-400-5340	Office Equip - PAC	254	0	0	0	N/A
001-6210-400-5350	Sm Tools & Equip - PAC	20	0	0	0	N/A
001-6210-400-6310	Equip Lease - PAC	5,250	5,249	5,400	151	2.88%
001-6210-400-6423	Liability Ins Premium - PAC	8,385	8,265	12,956	4,691	56.76%
001-6210-400-6712	Front House P - PAC	842	500	0	(500)	(100.00%)

Performing Arts Center

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-6210-400-6820	Fundraising Expense - PAC	1,445	3,000	3,000	0	0.00%
	500 Operational Expense	51,985	67,239	46,331	(20,908)	(31.10%)
001-6210-400-6101	Contract Svcs - PAC	480	1,000	1,000	0	0.00%
001-6210-400-6210	Recruitment - PAC	857	900	900	0	0.00%
	510 Contract-Profess Services	1,337	1,900	1,900	0	0.00%
001-6210-400-6424	IT Services - PAC	39,897	43,605	44,262	657	1.51%
	520 Information Technology	39,897	43,605	44,262	657	1.51%
001-6210-400-5270	Gas & Oil - PAC	404	300	300	0	0.00%
001-6210-400-6426	Fleet Services - PAC	2,703	2,908	2,774	(134)	(4.61%)
	530 Vehicle Expenses	3,107	3,208	3,074	(134)	(4.18%)
001-6210-400-5310	Repairs & Maint Routine-PAC	6,894	6,000	6,000	0	0.00%
001-6210-400-5313	Rpr & Maint Non-Routine - PAC	2,082	1,500	1,500	0	0.00%
001-6210-400-6106	Janitorial Svcs - PAC	20,488	20,000	14,000	(6,000)	(30.00%)
001-6210-400-6418	Property Ins Premium - PAC	1,777	1,812	3,495	1,683	92.88%
	540 Facilities	31,241	29,312	24,995	(4,317)	(14.73%)
001-6210-400-5220	PG&E - PAC	56,112	62,000	50,000	(12,000)	(19.35%)
001-6210-400-5221	Water Costs - PAC	4,836	5,500	4,400	(1,100)	(20.00%)
001-6210-400-5230	Telephone & Internet- PAC	1,947	1,800	2,000	200	11.11%
	550 Utilities	62,894	69,300	56,400	(12,900)	(18.61%)
Revenue Total		152,224	186,275	24,551	(161,724)	(86.82%)
Expenditure Total		662,539	682,910	670,018	(12,892)	(1.89%)
6210	PAC, net	510,315	496,635	645,467	148,832	29.97%

Performing Arts Center

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
001	PAC Productions					
001-P600-300-3860	Production/Theatre Admissions	210,512	210,000	50,000	(160,000)	(76.19%)
	340 Charges for Services	210,512	210,000	50,000	(160,000)	(76.19%)
001-P600-400-4201	1000 hr NonPersab - Production	46,605	46,616	30,270	(16,346)	(35.07%)
	400 Salaries	46,605	46,616	30,270	(16,346)	(35.07%)
001-P600-400-4925	Medicare - Production	676	319	525	206	64.58%
	450 Benefits	676	319	525	206	64.58%
001-P600-400-5130	Postage & Shipping -Production	7,891	8,500	2,800	(5,700)	(67.06%)
001-P600-400-5210	Spec Dept Exp - Production	4,969	5,000	3,000	(2,000)	(40.00%)
001-P600-400-5240	Advertising - Productions	26,418	26,500	9,000	(17,500)	(66.04%)
001-P600-400-6423	Liability Ins Premium-PAC Prod	628	792	1,841	1,049	132.45%
001-P600-400-6820	Productions - Production	64,752	68,000	33,500	(34,500)	(50.74%)
	500 Operational Expense	104,658	108,792	50,141	(58,651)	(53.91%)
001-P600-400-6101	Contract Srvcs - Production	97,580	106,000	27,759	(78,241)	(73.81%)
	510 Contract-Profess Services	97,580	106,000	27,759	(78,241)	(73.81%)
Revenue Total		210,512	210,000	50,000	(160,000)	(76.19%)
Expenditure Total		249,518	261,727	108,695	(153,032)	(58.47%)
P600	PAC Productions, net	39,006	51,727	58,695	6,968	13.47%

Performing Arts Center

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
P607	PAC Children Workshop					
001-P607-300-3821	Contract Classes - PAC Prorams	2,962	4,000	0	(4,000)	(100.00%)
001-p607-300-3850	PAC Summer Youth Prgrm Revenue	38,105	37,000	0	(37,000)	(100.00%)
001-P607-300-3851	PAC Winter Youth Prgrm Revenue	16,816	15,500	0	(15,500)	(100.00%)
	340 Charges for Services	57,883	56,500	0	(56,500)	(100.00%)
001-P607-300-3983	Prior Year Revenue - PAC	1,434	0	0	0	N/A
	370 Donations and Misc	1,434	0	0	0	N/A
001-P607-400-5240	Advertising - Youth Pgrms PAC	2,313	3,500	1,775	(1,725)	(49.29%)
001-P607-400-6820	Production - Youth Pgrms PAC	7,735	9,500	7,500	(2,000)	(21.05%)
	500 Operational Expense	10,048	13,000	9,275	(3,725)	(28.65%)
001-P607-400-6101	Contract Svcs -Youth Prog PAC	21,514	31,180	9,250	(21,930)	(70.33%)
	510 Contract-Profess Services	21,514	31,180	9,250	(21,930)	(70.33%)
	Revenue Total	59,317	56,500	0	(56,500)	(100.00%)
	Expenditure Total	31,562	44,180	18,525	(25,655)	(58.07%)
P607	PAC Children Workshop, net	(27,755)	(12,320)	18,525	30,845	(250.37%)
Total Performing Arts Center						
	Revenue Total	422,053	452,775	74,551	(378,224)	(83.53%)
	Expenditure Total	943,619	988,817	797,238	(191,579)	(19.37%)
	General Fund Net Cost	521,566	536,042	722,687	186,645	34.82%

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OTHER GENERAL GOVERNMENT

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Tax Revenue	\$ 30,226,108	\$ 28,756,388	\$ 25,151,246	\$ (3,605,142)
Intergovernmental Revenue	100,420	104,083	47,200	(56,883)
Interest and Rentals	2,408,603	890,275	889,891	(384)
Charges for Services	246,869	227,100	229,600	2,500
Cost Allocation Plan	230,318	197,953	381,842	183,889
Fines & Penalties	5,125	0	0	0
Donations and Miscellaneous	97,016	5,000	5,000	0
Transfers In	4,230,276	4,206,850	531,825	(3,675,025)
TOTAL SOURCES	\$ 37,544,736	\$ 34,387,649	\$ 27,236,604	\$ (7,151,045)
<u>EXPENDITURES</u>				
Salaries	\$ 17,649	\$ 1,069,376	\$ 333,466	\$ (735,910)
Benefits	3,441,356	3,605,784	1,638,131	(1,967,653)
Operational Expense	344,806	2,828,936	734,720	(2,094,216)
Contractual/Professional Svc	308,032	257,900	283,800	25,900
Information Technology	0		14,481	14,481
Facilities	70,675	86,841	79,541	(7,300)
Utilities	97,645	203,530	154,830	(48,700)
Retiree Med CEBRT Contribution	300,000	0	0	0
Reimbursement	(1,416,473)	(1,710,590)	(1,498,622)	211,968
Transfers Out	4,228,293	2,923,365	0	(2,923,365)
TOTAL EXPENDITURES	\$ 7,391,982	\$ 9,265,142	\$ 1,740,347	\$ (7,524,795)
Net Increase/(Decrease)	\$ 30,152,754	\$ 25,122,507	\$ 25,496,257	\$ (373,750)

Other General Government

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
1315	New System Development					
001-1315-400-4101	Salaries-System Dvlpmnt	0	47,196	303,825	256,629	543.75%
001-1315-400-4906	Alt Ben ICMA - Sys Dvlpmnt	0	0	4,200	4,200	N/A
	400 Salaries	0	47,196	308,025	260,829	552.65%
001-1315-400-4520	Admin Payoff-System Dvlpmnt	0	454	0	(454)	(100.00%)
001-1315-400-4901	PERS ER-System Dvlpmnt	0	13,332	77,032	63,700	477.80%
001-1315-400-4908	RHSA Plan - System Dvlpmnt	0	600	4,200	3,600	600.00%
001-1315-400-4921	Kaiser-System Dvlpmnt	0	6,180	21,720	15,540	251.46%
001-1315-400-4923	Eye Care - System Dvlpmnt	0	119	539	420	352.94%
001-1315-400-4924	Dental - System Dvlpmnt	0	587	3,594	3,007	512.27%
001-1315-400-4925	Medicare-System Dvlpmnt	0	684	4,406	3,722	544.15%
001-1315-400-4930	Life Ins - System Dvlpmnt	0	116	809	693	597.41%
001-1315-400-4931	LTDisability-System Dvlpmnt	0	153	1,738	1,585	1035.95%
001-1315-400-4932	STDisability - System Dvlpmnt	0	153	959	806	526.80%
001-1315-400-4933	EAP - System Dvlpmnt	0	16	120	104	650.00%
001-1315-400-4950	Worker Comp-System Dvlpmnt	0	304	2,610	2,306	758.55%
	450 Benefits	0	22,698	117,727	95,029	418.67%
001-1315-400-5210	Spec Dept Exp-System Dvlpmnt	0	1,930,106	10,000	(1,920,106)	(99.48%)
001-1315-400-5332	Softwr Lic & Maint- System Dvlp	0	0	116,064	116,064	N/A
	500 Operational Expense	0	1,930,106	126,064	(1,804,042)	(93.47%)
001-1315-400-6424	IT Services-System Development	0	0	14,481	14,481	N/A
	520 Information Technology	0	0	14,481	14,481	N/A
001-1315-300-7611	Trans-In from IT Rsrve	0	2,000,000	340,825	(1,659,175)	(82.96%)
	700 Transfers In	0	2,000,000	340,825	(1,659,175)	(82.96%)
Revenue Total		0	2,000,000	340,825	(1,659,175)	(82.96%)
Expenditure Total		0	2,000,000	566,297	(1,433,703)	(71.69%)
1315	New System Development, net	0	0	225,472	225,472	N/A

Other General Government

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
1800	City Hall					
001-1800-300-3622	CAP Rev - CH	16,416	13,351	(1,539)	(14,890)	(111.53%)
	341 CAP Revenue	16,416	13,351	(1,539)	(14,890)	(111.53%)
001-1800-300-3983	Prior Year Revenue - CH	2,857	0	0	0	N/A
	370 Donations and Misc	2,857	0	0	0	N/A
001-1800-400-4101	Salaries - CH	17,032	21,523	24,657	3,134	14.56%
001-1800-400-4110	Longevity - CH	9	0	0	0	N/A
001-1800-400-4150	Standby Wkend - CH	9	40	40	0	0.00%
001-1800-400-4151	Standby Wknight - CH	102	76	76	0	0.00%
001-1800-400-4401	OT Salaries - CH	205	200	200	0	0.00%
001-1800-400-4512	Education Stipend - CH	292	341	468	127	37.24%
	400 Salaries	17,649	22,180	25,441	3,261	14.70%
001-1800-400-4520	Admin Payoff - CH	279	0	0	0	N/A
001-1800-400-4901	PERS Employer - CH	5,348	6,633	6,917	284	4.28%
001-1800-400-4908	RHSA Plan - CH	290	120	300	180	150.00%
001-1800-400-4921	Kaiser Hlth Ins - CH	3,797	4,098	4,554	456	11.13%
001-1800-400-4923	Eye Care - CH	71	71	47	(24)	(33.80%)
001-1800-400-4924	Dental - CH	334	352	308	(44)	(12.50%)
001-1800-400-4925	Medicare - CH	245	317	365	48	15.14%
001-1800-400-4930	Life Ins - CH	70	69	70	1	1.45%
001-1800-400-4931	LTDDisability - CH	102	70	141	71	101.43%
001-1800-400-4932	STDDisability - CH	56	71	78	7	9.86%
001-1800-400-4933	EAP - CH	15	10	11	1	10.00%
001-1800-400-4950	Workers Comp - CH	2,921	3,275	2,613	(662)	(20.21%)
	450 Benefits	13,528	15,086	15,404	318	2.11%
001-1800-400-5100	Office Supplies - CH	12,918	17,000	12,000	(5,000)	(29.41%)
001-1800-400-5130	Postage & Shipping - CH	6,737	12,500	10,000	(2,500)	(20.00%)
001-1800-400-5210	Spec Dept Exp - CH	4,211	4,000	4,000	0	0.00%
001-1800-400-5215	License Permit & Fees - CH	0	75	75	0	0.00%
001-1800-400-5340	Office Equip - CH	306	0	0	0	N/A
001-1800-400-6310	Equip Lease - CH	38,629	49,000	45,000	(4,000)	(8.16%)
001-1800-400-6423	Liability Ins Premium - CH	549	585	697	112	19.15%
001-1800-400-6610	Training & Travel- CH	690	0	0	0	N/A
	500 Operational Expense	64,039	83,160	71,772	(11,388)	(13.69%)
001-1800-400-6101	Contract Svcs - CH	17,934	20,000	20,000	0	0.00%
	510 Contract-Profess Services	17,934	20,000	20,000	0	0.00%
001-1800-400-5310	Repairs & Maint Routine - CH	16,255	20,000	10,000	(10,000)	(50.00%)
001-1800-400-5313	Rpr & Maint Non-Routine - CH	11,865	7,000	3,000	(4,000)	(57.14%)
001-1800-400-6106	Janitorial Services - CH	13,787	15,000	15,312	312	2.08%
001-1800-400-6418	Property Ins Premium - CH	8,118	8,280	15,971	7,691	92.89%
	540 Facilities	50,024	50,280	44,283	(5,997)	(11.93%)

Other General Government

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-1800-400-5220	PG&E - CH	38,463	36,500	36,500	0	0.00%
001-1800-400-5221	Water Costs - CH	3,735	6,000	6,000	0	0.00%
001-1800-400-5230	Telephone & Internet - CH	26,758	30,000	30,000	0	0.00%
001-1800-400-5231	Cell Phone - CH	456	500	500	0	0.00%
	550 Utilities	69,412	73,000	73,000	0	0.00%
001-1800-400-6899	Reimb fr Gen Fund-CH	(273,514)	(218,016)	(22,711)	195,305	(89.58%)
	689 Reimb fr GF	(273,514)	(218,016)	(22,711)	195,305	(89.58%)
Revenue Total		19,273	13,351	(1,539)	(14,890)	(111.53%)
Expenditure Total		(40,929)	45,690	227,189	181,499	397.24%
1800	City Hall, net	(60,202)	32,339	228,728	196,389	607.28%

Other General Government

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
1810	City Hall Annex					
001-1810-300-3455	OADS Lease - CHA	34,068	35,450	41,100	5,650	15.94%
	330 Interest & Rentals	34,068	35,450	41,100	5,650	15.94%
001-1810-300-3622	CAP Revenue - CHA	3,037	11,883	11,769	(114)	(0.96%)
	341 CAP Revenue	3,037	11,883	11,769	(114)	(0.96%)
001-1810-300-3983	Prior Year Revenue -CHA	(1,695)	0	0	0	N/A
	370 Donations and Misc	(1,695)	0	0	0	N/A
001-1810-400-6101	Contract Srvs - CHA	360	0	900	900	N/A
	510 Contract-Profess Services	360	0	900	900	N/A
001-1810-400-5310	Repairs & Maint Routine - CHA	2,131	5,000	2,000	(3,000)	(60.00%)
001-1810-400-5313	Rpr & Maint Non-Routine - CHA	0	5,000	1,100	(3,900)	(78.00%)
001-1810-400-6418	Property Ins Premium-CHA	5,864	5,835	7,415	1,580	27.08%
	540 Facilities	7,995	15,835	10,515	(5,320)	(33.60%)
001-1810-400-5220	PG&E - CHA	11,700	16,480	16,480	0	0.00%
001-1810-400-5221	Water Costs- CHA	2,285	3,600	3,600	0	0.00%
	550 Utilities	13,985	20,080	20,080	0	0.00%
Revenue Total		35,410	47,333	52,869	5,536	11.70%
Expenditure Total		22,340	35,915	31,495	(4,420)	(12.31%)
1810	City Hall Annex, net	(13,070)	(11,418)	(21,374)	(9,956)	87.20%

Other General Government

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
1815	6250 State Farm Dr					
001-1815-300-3453	Rents - StFarm	19,140	38,280	38,280	0	0.00%
	330 Interest & Rentals	19,140	38,280	38,280	0	0.00%
001-1815-400-5210	Spec Dept Exp - StFarm	3,389	0	320	320	N/A
001-1815-400-5312	Repair & Maint Equip - StFarm	741	0	0	0	N/A
001-1815-400-5330	Equipment under 5K-StFrm	688	0	0	0	N/A
001-1815-400-5370	Equip Rental - StFarm	1,598	0	0	0	N/A
001-1815-400-6310	Equip Lease - StFarm	460	5,686	5,686	0	0.00%
001-1815-400-6311	Property/Possessory Tax-StFarm	0	1,485	1,485	0	0.00%
	500 Operational Expense	6,875	7,171	7,491	320	4.46%
001-1815-400-6101	Contract Svcs - StFrm	1,878	10,000	3,000	(7,000)	(70.00%)
	510 Contract-Profess Services	1,878	10,000	3,000	(7,000)	(70.00%)
001-1815-400-5310	Repairs & Maint Routine-StFrm	5,703	2,000	2,000	0	0.00%
001-1815-400-5313	Rpr & Maint Non-Routine-StFrm	1,882	2,000	2,000	0	0.00%
001-1815-400-6106	Janatorial Services - StFrm	4,800	16,006	17,520	1,514	9.46%
001-1815-400-6418	Property Ins Premium-StFrm	270	720	3,223	2,503	347.64%
	540 Facilities	12,655	20,726	24,743	4,017	19.38%
001-1815-400-5220	PG&E - StFrm	6,388	13,500	15,000	1,500	11.11%
001-1815-400-5221	Water Costs - StFrm	4,954	9,750	9,750	0	0.00%
001-1815-400-5230	Telephone & Internet - StFrm	2,907	7,200	7,000	(200)	(2.78%)
	550 Utilities	14,249	30,450	31,750	1,300	4.27%
Revenue Total		19,140	38,280	38,280	0	0.00%
Expenditure Total		35,657	68,347	66,984	(1,363)	(1.99%)
1815	6250 State Farm Dr, net	16,517	30,067	28,704	(1,363)	(4.53%)

Other General Government

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
1900	Non-Department					
001-1900-300-3010	Secured Property Taxes	3,667,737	3,840,000	3,950,462	110,462	2.88%
001-1900-300-3011	Suppl Secured Prop Tax	137,353	60,000	60,000	0	0.00%
001-1900-300-3020	Unsecured Prop Tax	189,327	180,000	180,000	0	0.00%
001-1900-300-3030	Hoptr - Home Owner Prop Tx Rel	40,727	40,000	40,000	0	0.00%
001-1900-300-3060	RPTTF ROPS Resid Dist	1,240,098	763,505	846,104	82,599	10.82%
001-1900-300-3110	Real Prop Transfer Tax	333,131	340,000	200,000	(140,000)	(41.18%)
001-1900-300-3120	General Sales Tax	8,820,513	8,150,000	7,060,000	(1,090,000)	(13.37%)
001-1900-300-3122	Sales Tax In Lieu	148	0	0	0	N/A
001-1900-300-3123	Sales Tax Measure A	4,677,665	4,600,000	3,747,000	(853,000)	(18.54%)
001-1900-300-3130	Transit Occupancy Tax	4,606,073	4,200,000	2,500,000	(1,700,000)	(40.48%)
001-1900-300-3140	PG & E Franchise Fees	463,297	472,883	455,000	(17,883)	(3.78%)
001-1900-300-3141	AT&T Brdbnd/Cable TV Franchise	560,639	560,000	527,680	(32,320)	(5.77%)
001-1900-300-3142	Refuse Franchise Fees	1,698,227	1,650,000	1,485,000	(165,000)	(10.00%)
001-1900-300-3510	In Lieu MVLF Swap (Semi-Annul)	3,791,172	3,900,000	4,100,000	200,000	5.13%
	310 Taxes	30,226,108	28,756,388	25,151,246	(3,605,142)	(12.54%)
001-1900-300-3511	State MVLF Annual Excess	20,927	22,200	22,200	0	0.00%
001-1900-300-3583	Mandated Cost Reimb	26,200	26,991	25,000	(1,991)	(7.38%)
001-1900-300-3592	Misc Rev fr Other Agencies	53,293	54,892	0	(54,892)	(100.00%)
	320 Intergovernmental	100,420	104,083	47,200	(56,883)	(54.65%)
001-1900-300-3410	Allocated Interest - Gen Fnd	561,550	180,000	174,240	(5,760)	(3.20%)
001-1900-300-3411	GF Dedicated Interest Income	27,110	7,063	6,273	(790)	(11.19%)
001-1900-300-3413	Interest MaintAnnuF151&511Loan	53,697	44,175	54,000	9,825	22.24%
001-1900-300-3417	Interest-PARS DONT BUDGET	1,140,973	0	0	0	N/A
001-1900-300-3445	Digital Freeway Sign Revenue	198,769	200,100	180,000	(20,100)	(10.04%)
001-1900-300-3450	Billboard/Land Rentals-NonDept	8,958	12,011	10,640	(1,371)	(11.41%)
001-1900-300-3451	Rent-Land - NonDept	5,426	5,560	5,669	109	1.96%
001-1900-300-3453	Rent Building - NonDept	12,337	11,900	12,554	654	5.50%
001-1900-300-3457	Cell Tower Income - NonDept	346,575	355,736	367,135	11,399	3.20%
	330 Interest & Rentals	2,355,395	816,545	810,511	(6,034)	(0.74%)
001-1900-300-3250	Parking Permit - Residential	2,065	2,100	2,100	0	0.00%
001-1900-300-3621	Charges for Services	244,802	225,000	227,500	2,500	1.11%
001-1900-300-3651	Sale of Maps, Minutes, Etc	2	0	0	0	N/A
	340 Charges for Services	246,869	227,100	229,600	2,500	1.10%
001-1900-300-3622	CAP Revenue - NonDept	210,865	172,719	371,612	198,893	115.15%
	341 CAP Revenue	210,865	172,719	371,612	198,893	115.15%
001-1900-300-3981	Fines & Penalties - NonDept	5,125	0	0	0	N/A
	360 Fines Forfeits Penalties	5,125	0	0	0	N/A
001-1900-300-3920	Sale or Real or Personal Prope	1,235	0	0	0	N/A
001-1900-300-3930	Donations - NonDept	87	0	0	0	N/A
001-1900-300-3940	Other Income - NonDept	87,542	5,000	5,000	0	0.00%
001-1900-300-3950	Misc Insurance Recovery	6,690	0	0	0	N/A

Other General Government

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
001-1900-300-3983	Prior Year Revenue - NonDept	300	0	0	0	N/A
	370 Donations and Misc	95,854	5,000	5,000	0	0.00%
001-1900-400-4111	Other Payroll - Non Dept	0	1,000,000	0	(1,000,000)	(100.00%)
	400 Salaries	0	1,000,000	0	(1,000,000)	(100.00%)
001-1900-400-4901	PERS Employer - NonDept	2,000,000	0	0	0	N/A
001-1900-400-4950	WC Deductible - NonDept	11,599	50,000	0	(50,000)	(100.00%)
001-1900-400-4987	PARS Contr - NonDept	0	2,000,000	0	(2,000,000)	(100.00%)
	450 Benefits	2,011,599	2,050,000	0	(2,050,000)	(100.00%)
001-1900-400-5130	Postage & Shipping - NonDept	17	0	0	0	N/A
001-1900-400-5135	Printing Svcs - NonDept	8,925	9,500	9,500	0	0.00%
001-1900-400-5150	Bank fees - NonDept	2,520	2,850	3,045	195	6.84%
001-1900-400-5210	Spec Dept Exp - NonDept	6,848	7,500	7,500	0	0.00%
001-1900-400-5222	Contingency - NonDept	0	150,000	100,000	(50,000)	(33.33%)
001-1900-400-5240	Advertising - NonDept	5,169	8,000	8,000	0	0.00%
001-1900-400-5332	Softwr License & Maint-NonDept	500	500	500	0	0.00%
001-1900-400-6311	Property Tax - NonDept	2,230	2,350	2,464	114	4.85%
001-1900-400-6419	Cyber Ins & Sfty Training-NonD	2,390	2,000	3,629	1,629	81.45%
001-1900-400-6420	Self Insured Losses-NonDept	218,523	525,799	334,755	(191,044)	(36.33%)
001-1900-400-6830	Elections Expense-NonDept	26,771	100,000	60,000	(40,000)	(40.00%)
	500 Operational Expense	273,892	808,499	529,393	(279,106)	(34.52%)
001-1900-400-6101	Contract Svcs - NonDept	59,706	62,900	23,900	(39,000)	(62.00%)
001-1900-400-6203	Prop&Sales Tax Admin Fee-NonD	220,619	155,000	226,000	71,000	45.81%
	510 Contract-Profess Services	280,324	217,900	249,900	32,000	14.69%
001-1900-400-5220	PG&E - NonDept	0	50,000	0	(50,000)	(100.00%)
001-1900-400-5221	Water Costs-NonDept	0	30,000	30,000	0	0.00%
	550 Utilities	0	80,000	30,000	(50,000)	(62.50%)
001-1900-400-6899	Reimb fr General Fund-NonDept	(19,111)	(24,764)	(287,168)	(262,404)	1059.62%
	689 Reimb fr GF	(19,111)	(24,764)	(287,168)	(262,404)	1059.62%
001-1900-400-6975	Reimb fr LERC	(187,308)	(195,708)	(169,821)	25,887	(13.23%)
001-1900-400-6983	Reimb fr Supplemental	0	0	(1,018,922)	(1,018,922)	N/A
001-1900-400-6984	Reimb fr Supplemental	(936,540)	(1,272,102)	0	1,272,102	(100.00%)
	699 Reimbursements	(1,123,848)	(1,467,810)	(1,188,743)	279,067	(19.01%)
001-1900-300-7184	Trans In fr Casino Supplmetl	4,000,000	2,000,000	0	(2,000,000)	(100.00%)
001-1900-300-7310	Transfer in fm CIP 6250 StFarm	33,276	0	0	0	N/A
	700 Transfers In	4,033,276	2,000,000	0	(2,000,000)	(100.00%)
001-1900-400-8611	Trans Out to Tech Repl Fd -GF	1,135,000	500,000	0	(500,000)	(100.00%)
001-1900-400-8620	Transfer Out to VRF	443,293	354,892	0	(354,892)	(100.00%)
001-1900-400-8640	Trans Out to Infrastructure Fd	2,650,000	1,900,000	0	(1,900,000)	(100.00%)

Other General Government

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
001-1900-400-8911	Trans Out to Housing	0	168,473	0	(168,473)	(100.00%)
	800 Transfers Out	4,228,293	2,923,365	0	(2,923,365)	(100.00%)
Revenue Total		37,273,913	32,081,835	26,615,169	(5,466,666)	(17.04%)
Expenditure Total		5,651,149	5,587,190	(666,618)	(6,253,808)	(111.93%)
1900	Non-Department, net	(31,622,764)	(26,494,645)	(27,281,787)	(787,142)	2.97%

Other General Government

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
1910	Retiree Medical					
001-1910-400-4918	500 Monthly Reimb-Retiree Med	70,752	108,000	120,000	12,000	11.11%
001-1910-400-4919	Kaiser Senior Advantage-RetMed	123,549	132,000	155,000	23,000	17.42%
001-1910-400-4920	REMIF Health Ins -Retiree Med	255,893	266,000	233,000	(33,000)	(12.41%)
001-1910-400-4921	Kaiser Hlth Ins - Retiree Med	303,382	331,000	260,000	(71,000)	(21.45%)
001-1910-400-4922	AmWINS Group-Ret Med	349,215	360,000	430,000	70,000	19.44%
001-1910-400-4923	Eye Care - Retiree Med	28,214	30,000	20,000	(10,000)	(33.33%)
001-1910-400-4924	Dental - Retiree Med	168,408	170,000	155,000	(15,000)	(8.82%)
001-1910-400-4928	Sutter Health- Retiree Med	0	0	10,000	10,000	N/A
001-1910-400-4930	Life Ins - Retiree Med	19,227	21,000	22,000	1,000	4.76%
001-1910-400-4933	EAP - Retiree Med	(19)	0	0	0	N/A
001-1910-400-4970	Mgmt Med Reimb- Retiree Med	97,609	100,000	100,000	0	0.00%
	450 Benefits	1,416,229	1,518,000	1,505,000	(13,000)	(0.86%)
001-1910-400-6101	Contract Svcs - Ret Med	7,536	10,000	10,000	0	0.00%
	510 Contract-Profess Services	7,536	10,000	10,000	0	0.00%
001-1910-400-4989	CERBT Contrib - Retiree Med	300,000	0	0	0	N/A
	645 Retiree Med CEBRT Contrib	300,000	0	0	0	N/A
001-1910-300-7510	Trans In fr WW Retiree Med	69,000	72,450	68,000	(4,450)	(6.14%)
001-1910-300-7511	Transfer In fr Wtr Retiree Med	128,000	134,400	123,000	(11,400)	(8.48%)
	700 Transfers In	197,000	206,850	191,000	(15,850)	(7.66%)
Revenue Total		197,000	206,850	191,000	(15,850)	(7.66%)
Expenditure Total		1,723,765	1,528,000	1,515,000	(13,000)	(0.85%)
1910	Retiree Medical, net	1,526,765	1,321,150	1,324,000	2,850	0.22%
Total Other General Government						
Revenue Total		37,544,736	34,387,649	27,236,604	(7,151,045)	(20.80%)
Expenditure Total		7,391,982	9,265,142	1,740,347	(7,524,795)	(81.22%)
General Fund Net Cost		(30,152,754)	(25,122,507)	(25,496,257)	(373,750)	1.49%

Other General Government

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
1910	Retiree Medical					
001-1910-400-4918	500 Monthly Reimb-Retiee Med	70,752	108,000	120,000	12,000	11.11%
001-1910-400-4919	Kaiser Senior Advantage-RetMed	123,549	132,000	155,000	23,000	17.42%
001-1910-400-4920	REMIIF Health Ins -Retiree Med	255,893	266,000	233,000	(33,000)	(12.41%)
001-1910-400-4921	Kaiser Hlth Ins - Retiree Med	303,382	331,000	260,000	(71,000)	(21.45%)
001-1910-400-4922	AmWINS Group-Ret Med	349,215	360,000	430,000	70,000	19.44%
001-1910-400-4923	Eye Care - Retiree Med	28,214	30,000	20,000	(10,000)	(33.33%)
001-1910-400-4924	Dental - Retiree Med	168,408	170,000	155,000	(15,000)	(8.82%)
001-1910-400-4928	Sutter Health- Retiree Med	0	0	10,000	10,000	N/A
001-1910-400-4930	Life Ins - Retiree Med	19,227	21,000	22,000	1,000	4.76%
001-1910-400-4933	EAP - Retiree Med	(19)	0	0	0	N/A
001-1910-400-4970	Mgmt Med Reimb- Retiree Med	97,609	100,000	100,000	0	0.00%
	450 Benefits	1,416,229	1,518,000	1,505,000	(13,000)	(0.86%)
001-1910-400-6101	Contract Svcs - Ret Med	7,536	10,000	10,000	0	0.00%
	510 Contract-Profess Services	7,536	10,000	10,000	0	0.00%
001-1910-400-4989	CERBT Contrib - Retiree Med	300,000	0	0	0	N/A
	645 Retiree Med CEBRT Contrib	300,000	0	0	0	N/A
001-1910-300-7510	Trans In fr WW Retiree Med	69,000	72,450	68,000	(4,450)	(6.14%)
001-1910-300-7511	Transfer In fr Wtr Retiree Med	128,000	134,400	123,000	(11,400)	(8.48%)
	700 Transfers In	197,000	206,850	191,000	(15,850)	(7.66%)
Revenue Total		197,000	206,850	191,000	(15,850)	(7.66%)
Expenditure Total		1,723,765	1,528,000	1,515,000	(13,000)	(0.85%)
1910	Retiree Medical, net	1,526,765	1,321,150	1,324,000	2,850	0.22%
Total Other General Government						
Revenue Total		37,544,736	34,387,649	27,236,604	(7,151,045)	(20.80%)
Expenditure Total		7,391,982	9,265,142	1,740,347	(7,524,795)	(81.22%)
General Fund Net Cost		(30,152,754)	(25,122,507)	(25,496,257)	(373,750)	1.49%

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	Alcohol Beverage Sales Ordinance	Abandoned Vehicle Abatement	Traffic Safety
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 52,674	\$ 237,750	\$ 62,193
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	561	2,000	0
Charges for services	0	50,000	0
Licenses, permit and fees	35,000	0	0
Fines, forfeitures & penalties	0	0	61,000
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 35,561</u>	<u>\$ 52,000</u>	<u>\$ 61,000</u>
<u>EXPENDITURES</u>			
Salaries	\$ 52,400	\$ 70,499	\$ 0
Benefits	600	33,525	0
Operational Expenses	10,275	5,045	0
Contractual/Professional Svc	0	5,000	0
Information Technology	0	1,147	0
Vehicle Expenses	0	5,349	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 63,275</u>	<u>\$ 120,565</u>	<u>\$ 0</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ (27,714)</u>	<u>\$ (68,565)</u>	<u>\$ 61,000</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u>\$ 24,960</u>	<u>\$ 169,185</u>	<u>\$ 123,193</u>

	103	104	105
	General Plan Maintenance	Spay and Neuter	Federal Asset Forfeiture
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 80,262	\$ 29,511	\$ 9
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	3,700	500	0
Charges for services	0	0	0
Licenses, permit and fees	292,454	17,000	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	20,000	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 296,154</u>	<u>\$ 37,500</u>	<u>\$ 0</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	6,000	0
Contractual/Professional Svc	0	7,000	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 13,000</u>	<u>\$ 0</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 296,154</u>	<u>\$ 24,500</u>	<u>\$ 0</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u><u>\$ 376,416</u></u>	<u><u>\$ 54,011</u></u>	<u><u>\$ 9</u></u>

	106	108	109
	State Asset Forfeiture	PAC Capital Facility	Sports Center Capital Facility
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 280,897	\$ 119,330	\$ 118,274
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	0	1,000
Charges for services	0	15,000	94,000
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 0</u>	<u>\$ 15,000</u>	<u>\$ 95,000</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	51,950
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	10,400
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 62,350</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 0</u>	<u>\$ 15,000</u>	<u>\$ 32,650</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u>\$ 280,897</u>	<u>\$ 134,330</u>	<u>\$ 150,924</u>

	110	111	112
	Water Development Improvement	Community Services Facility Fee	Measure M Parks
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 16,907	\$ 18,579	\$ 19,623
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 320,000
Intergovernmental	0	0	0
Interest and rentals	0	0	0
Charges for services	0	18,000	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 0</u>	<u>\$ 18,000</u>	<u>\$ 320,000</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 135,924
Benefits	0	0	64,780
Operational Expenses	0	0	88,380
Contractual/Professional Svc	0	0	5,600
Information Technology	0	0	2,294
Vehicle Expenses	0	0	0
Facilities	0	15,000	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 15,000</u>	<u>\$ 296,978</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 0</u>	<u>\$ 3,000</u>	<u>\$ 23,022</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u>\$ 16,907</u>	<u>\$ 21,579</u>	<u>\$ 42,645</u>

	<u>113</u>	<u>125</u>	<u>130</u>
	<u>Recreation Facility Use Fee</u>	<u>Refuse Road Impact Fee</u>	<u>State Gasoline Tax</u>
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 13,956	\$ 280,109	\$ 105,688
<u>SOURCES</u>			
Taxes	\$ 0	\$ 315,000	\$ 0
Intergovernmental	0	0	1,024,442
Interest and rentals	0	6,000	3,000
Charges for services	27,500	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 27,500</u>	<u>\$ 321,000</u>	<u>\$ 1,027,442</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	6,000	60,000
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	20,000	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	0	0	650,000
Transfers Out	0	555,000	408,000
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 581,000</u>	<u>\$ 1,118,000</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 27,500</u>	<u>\$ (260,000)</u>	<u>\$ (90,558)</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u>\$ 41,456</u>	<u>\$ 20,109</u>	<u>\$ 15,130</u>

	131	132	135
	State Gasoline Tax- Admin	Gas Tax SB-1 RMRA	Measure M Traffic
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 2,044	\$ 169,675	\$ 9,412
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	6,000	744,852	272,444
Interest and rentals	180	3,000	3,000
Charges for services	0	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 6,180</u>	<u>\$ 747,852</u>	<u>\$ 275,444</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	6,000	0	0
Transfers Out	0	725,000	275,000
TOTAL EXPENDITURES	<u>\$ 6,000</u>	<u>\$ 725,000</u>	<u>\$ 275,000</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 180</u>	<u>\$ 22,852</u>	<u>\$ 444</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u><u>\$ 2,224</u></u>	<u><u>\$ 192,527</u></u>	<u><u>\$ 9,856</u></u>

	140	147	148
	Senior Center Bingo	Affordable Linkage Fee	Affordable Housing Residential Fee
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 104,975	\$ 80,971	\$ 51,735
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	70	5,000	500
Charges for services	0	0	0
Licenses, permit and fees	0	131,737	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	352,815	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 352,885</u>	<u>\$ 136,737</u>	<u>\$ 500</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	333,952	200,000	0
Contractual/Professional Svc	4,500	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	16,000	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 354,452</u>	<u>\$ 200,000</u>	<u>\$ 0</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ (1,567)</u>	<u>\$ (63,263)</u>	<u>\$ 500</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u><u>\$ 103,408</u></u>	<u><u>\$ 17,708</u></u>	<u><u>\$ 52,235</u></u>

	<u>150</u>	<u>151</u>	<u>152</u>
	Traffic Signal Fee	UDSP Maintenance Annuity	UDSP Regional Traffic Fee
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 20,147	\$ 6,121,728	\$ 81,413
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	6,000	0	900
Charges for services	0	0	0
Licenses, permit and fees	0	1,626,283	427,000
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	91,257	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 6,000</u>	<u>\$ 1,717,540</u>	<u>\$ 427,900</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	427,000
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	12,147	0	0
TOTAL EXPENDITURES	<u>\$ 12,147</u>	<u>\$ 0</u>	<u>\$ 427,000</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ (6,147)</u>	<u>\$ 1,717,540</u>	<u>\$ 900</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u>\$ 14,000</u>	<u>\$ 7,839,268</u>	<u>\$ 82,313</u>

	<u>155</u>	<u>156</u>	<u>157</u>
	<u>Explorer Scouts</u>	<u>Strong Motion</u>	<u>California Disability Act Fee</u>
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 10,881	\$ 5,146	\$ 29,691
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	76	260
Charges for services	0	0	0
Licenses, permit and fees	0	715	3,700
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 0</u>	<u>\$ 791</u>	<u>\$ 3,960</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	3,000
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,000</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 0</u>	<u>\$ 791</u>	<u>\$ 960</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u>\$ 10,881</u>	<u>\$ 5,937</u>	<u>\$ 30,651</u>

	158	164	165
	Building Standards Fee	PFF 3% Admin Fee	Public Facilities Financing Plan Fee
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 1,493	\$ 1,274,831	\$ 1,214,844
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	43	11,000	12,000
Charges for services	0	0	0
Licenses, permit and fees	307	0	5,711,845
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	171,355	0
TOTAL SOURCES	<u>\$ 350</u>	<u>\$ 182,355</u>	<u>\$ 5,723,845</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	1,000,000
Reimbursements To Other Funds	0	219,968	0
Transfers Out	0	0	436,410
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 219,968</u>	<u>\$ 1,436,410</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 350</u>	<u>\$ (37,613)</u>	<u>\$ 4,287,435</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u>\$ 1,843</u>	<u>\$ 1,237,218</u>	<u>\$ 5,502,279</u>

	<u>170</u>	<u>172</u>	<u>173</u>
	Measure M Fire Assessment	Supplemental Law Enforcement Services	DIVCA PEG Fee
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 18,538	\$ 55,085	\$ 619,703
<u>SOURCES</u>			
Taxes	\$ 681,032	\$ 0	\$ 110,000
Intergovernmental	0	100,000	0
Interest and rentals	150	0	10,000
Charges for services	0	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 681,182</u>	<u>\$ 100,000</u>	<u>\$ 120,000</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	10,000
Contractual/Professional Svc	12,504	0	10,000
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	10,000
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	75,000
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	675,000	100,000	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 687,504</u>	<u>\$ 100,000</u>	<u>\$ 105,000</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ (6,322)</u>	<u>\$ 0</u>	<u>\$ 15,000</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u>\$ 12,216</u>	<u>\$ 55,085</u>	<u>\$ 634,703</u>

	<u>175</u>	<u>176</u>	<u>177</u>
	Casino Law Enforcement Recurring Cont	Cotati-RP Unified School District	Casino Wilfred Maintenance JEPA
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 8,706	\$ 0	\$ 294,304
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	300	0	12,000
Charges for services	0	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	451,824	0	356,215
Other Financing Sources & Uses	0	0	0
Transfers In	426,538	0	0
TOTAL SOURCES	<u>\$ 878,662</u>	<u>\$ 0</u>	<u>\$ 368,215</u>
<u>EXPENDITURES</u>			
Salaries	\$ 295,093	\$ 0	\$ 73,995
Benefits	288,645	0	47,841
Operational Expenses	11,281	0	22,581
Contractual/Professional Svc	0	0	13,300
Information Technology	2,294	0	1,204
Vehicle Expenses	19,178	0	8,973
Facilities	0	0	0
Utilities	0	0	9,036
Cost Allocation Plan	100,469	0	32,759
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	169,821	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 886,781</u>	<u>\$ 0</u>	<u>\$ 209,689</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ (8,119)</u>	<u>\$ 0</u>	<u>\$ 158,526</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u>\$ 587</u>	<u>\$ 0</u>	<u>\$ 452,830</u>

	<u>178</u>	<u>181</u>	<u>182</u>
	Casino Public Safety Building	Casino Problem Gambling	Casino Wilfred Waterway
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 0	\$ 283,038	\$ 114,769
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	0	3,000	500
Charges for services	0	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	112,950	45,180
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 0</u>	<u>\$ 115,950</u>	<u>\$ 45,680</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 9,395
Benefits	0	0	5,704
Operational Expenses	0	0	3,750
Contractual/Professional Svc	0	134,000	40,000
Information Technology	0	0	115
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 134,000</u>	<u>\$ 58,964</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 0</u>	<u>\$ (18,050)</u>	<u>\$ (13,284)</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u>\$ 0</u>	<u>\$ 264,988</u>	<u>\$ 101,485</u>

	<u>183</u>	<u>184</u>	<u>186</u>
	<u>Casino Public Service</u>	<u>Casino Mitigation Supplemental</u>	<u>Casino City Vehicle</u>
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 0	\$ 599,784	\$ 9,872
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	6,500	11,000	0
Charges for services	0	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	2,140,749	4,518,252	0
Other Financing Sources & Uses	0	0	0
Transfers In	1,635,593	1,351,800	0
TOTAL SOURCES	<u>\$ 3,782,842</u>	<u>\$ 5,881,052</u>	<u>\$ 0</u>
<u>EXPENDITURES</u>			
Salaries	\$ 2,036,518	\$ 0	\$ 0
Benefits	805,675	0	0
Operational Expenses	80,939	0	0
Contractual/Professional Svc	80,900	0	0
Information Technology	26,279	0	0
Vehicle Expenses	154,466	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	394,697	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	132,186	1,018,922	0
Transfers Out	0	4,287,131	0
TOTAL EXPENDITURES	<u>\$ 3,711,660</u>	<u>\$ 5,306,053</u>	<u>\$ 0</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 71,183</u>	<u>\$ 574,999</u>	<u>\$ 0</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u>\$ 71,183</u>	<u>\$ 1,174,783</u>	<u>\$ 9,872</u>

	<u>187</u>	<u>188</u>	<u>189</u>
	Casino Mitigation Reserve	Tribe Charity	Neighborhood Upgrade Workforce Housing
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 1,579,281	\$ 579,180	\$ 907,781
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	21,000	0	9,000
Charges for services	0	0	0
Licenses, permit and fees	0	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 21,000</u>	<u>\$ 0</u>	<u>\$ 9,000</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 103,079
Benefits	0	0	48,653
Operational Expenses	0	0	59,422
Contractual/Professional Svc	0	0	125,000
Information Technology	0	0	1,147
Vehicle Expenses	0	0	5,871
Facilities	0	0	0
Utilities	0	0	1,891
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	1,351,800	0	0
TOTAL EXPENDITURES	<u>\$ 1,351,800</u>	<u>\$ 0</u>	<u>\$ 345,063</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ (1,330,800)</u>	<u>\$ 0</u>	<u>\$ (336,063)</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u>\$ 248,481</u>	<u>\$ 579,180</u>	<u>\$ 571,718</u>

	<u>190</u>	<u>191</u>	<u>193</u>
	Rent Appeals Board	Copeland Creek Drainage	SESP Community Facilities District
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 224,524	\$ 805	\$ 525,584
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 552,503
Intergovernmental	0	0	0
Interest and rentals	0	83	10,000
Charges for services	0	0	0
Licenses, permit and fees	84,730	0	21,570
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 84,730</u>	<u>\$ 83</u>	<u>\$ 584,073</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	66,900	0	0
Contractual/Professional Svc	15,000	0	6,500
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	1,285	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	0	0	582,900
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 83,185</u>	<u>\$ 0</u>	<u>\$ 589,400</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 1,545</u>	<u>\$ 83</u>	<u>\$ (5,327)</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u>\$ 226,069</u>	<u>\$ 888</u>	<u>\$ 520,257</u>

	194	195	196
	SESP	SESP	SESP
	Add'l Svc	Regional	Valley House
	Personnel	Traffic	Mitigation
	Fee	Fee	
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 28,465	\$ 691,512	\$ 178,914
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 0
Intergovernmental	0	0	0
Interest and rentals	700	6,000	1,690
Charges for services	0	0	0
Licenses, permit and fees	35,337	0	0
Fines, forfeitures & penalties	0	0	0
Donations and miscellaneous	0	0	0
Other Financing Sources & Uses	0	0	0
Transfers In	0	0	0
TOTAL SOURCES	<u>\$ 36,037</u>	<u>\$ 6,000</u>	<u>\$ 1,690</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 0
Benefits	0	0	0
Operational Expenses	0	0	0
Contractual/Professional Svc	0	0	0
Information Technology	0	0	0
Vehicle Expenses	0	0	0
Facilities	0	0	0
Utilities	0	0	0
Cost Allocation Plan	0	0	0
Capital Outlay	0	0	0
Non-Capital Outlay	0	0	0
SubRegional LTP Expense	0	0	0
Reimbursements To Other Funds	0	0	0
Transfers Out	0	0	0
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 36,037</u>	<u>\$ 6,000</u>	<u>\$ 1,690</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u>\$ 64,502</u>	<u>\$ 697,512</u>	<u>\$ 180,604</u>

	<u>430</u>	<u>431</u>	<u>Total Special Revenue and Permanent Funds</u>
	<u>Spreckels Donation Permanent</u>	<u>Spreckels Endowment Permanent</u>	
PROJECTED FUND BALANCE AS OF 6-30-20	\$ 280,201	\$ 90,000	\$ 17,704,798
<u>SOURCES</u>			
Taxes	\$ 0	\$ 0	\$ 1,978,535
Intergovernmental	0	0	2,147,738
Interest and rentals	22,350	0	173,063
Charges for services	0	0	204,500
Licenses, permit and fees	0	0	8,387,678
Fines, forfeitures & penalties	0	0	61,000
Donations and miscellaneous	0	0	7,997,985
Other Financing Sources & Uses	25,000	40,000	156,257
Transfers In	0	0	3,585,286
TOTAL SOURCES	<u>\$ 47,350</u>	<u>\$ 40,000</u>	<u>\$ 24,692,042</u>
<u>EXPENDITURES</u>			
Salaries	\$ 0	\$ 0	\$ 2,776,903
Benefits	0	0	1,295,423
Operational Expenses	0	0	1,380,475
Contractual/Professional Svc	20,000	0	545,304
Information Technology	0	0	34,480
Vehicle Expenses	0	0	193,837
Facilities	0	0	51,400
Utilities	0	0	10,927
Cost Allocation Plan	0	0	529,210
Capital Outlay	0	0	75,000
Non-Capital Outlay	0	0	20,000
SubRegional LTP Expense	0	0	1,000,000
Reimbursements To Other Funds	0	0	3,554,797
Transfers Out	0	0	8,050,488
TOTAL EXPENDITURES	<u>\$ 20,000</u>	<u>\$ 0</u>	<u>\$ 19,518,244</u>
INCREASE (USE) OF FUND BALANCE	<u>\$ 27,350</u>	<u>\$ 40,000</u>	<u>\$ 5,173,799</u>
PROJECTED FUND BALANCE AS OF 6-30-21	<u>\$ 307,551</u>	<u>\$ 130,000</u>	<u>\$ 22,878,596</u>

Alcohol Beverage Sales Ordinance Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
100	Alcohol Beverage Sales-ABSO					
100-0000-300-3410	Interest Alloc - ABSO	1,195	561	561	0	0.00%
	330 Interest & Rentals	1,195	561	561	0	0.00%
100-0000-300-3639	ABSO Revenue	27,500	23,000	35,000	12,000	52.17%
	350 License Permits & Fees	27,500	23,000	35,000	12,000	52.17%
100-2100-400-4402	OT Salaries - ABSO	32,277	43,520	52,400	8,880	20.40%
	400 Salaries	32,277	43,520	52,400	8,880	20.40%
100-2100-400-4925	Medicare - ABSO	468	631	600	(31)	(4.91%)
	450 Benefits	468	631	600	(31)	(4.91%)
100-0000-400-6423	Liability Ins Premium - ABSO	689	502	1,275	773	153.98%
100-2200-400-5100	Office Supplies - ABSO	244	500	500	0	0.00%
100-2200-400-5130	Postage & Shipping - ABSO	209	300	300	0	0.00%
100-2200-400-5140	Books & Pamphlets-ABSO	1,359	1,700	2,000	300	17.65%
100-2200-400-5210	Supplies-ABSO	324	1,000	1,000	0	0.00%
100-2200-400-6600	Meetings & Travel - ABSO	88	200	200	0	0.00%
100-2200-400-6610	Training & Travel - ABSO	0	0	5,000	5,000	N/A
	500 Operational Expense	2,912	4,202	10,275	6,073	144.53%
Revenue Total		28,695	23,561	35,561	12,000	50.93%
Expenditure Total		35,656	48,353	63,275	14,922	30.86%
Net Increase (Decrease) Fund Balance		(6,962)	(24,792)	(27,714)	(2,922)	11.79%

Abandoned Vehicle Abatement Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
101	Abandoned Veh Abatement-AVA					
101-0000-300-3410	Interest Allocation - AVA	3,863	1,916	2,000	84	4.38%
	330 Interest & Rentals	3,863	1,916	2,000	84	4.38%
101-0000-300-3634	Vehicle Abatement Revenue	141,454	100,000	50,000	(50,000)	(50.00%)
	340 Charges for Services	141,454	100,000	50,000	(50,000)	(50.00%)
101-2100-400-4101	Salaries- AVA	48,109	54,792	64,902	10,110	18.45%
101-2100-400-4102	Personnel Shift Diff - AVA	7	0	844	844	N/A
101-2100-400-4128	Uniform Allowance- AVA	495	605	540	(65)	(10.74%)
101-2100-400-4401	OT AVA	650	0	0	0	N/A
101-2100-400-4501	Holiday Pay-AVA	2,518	3,556	4,213	657	18.48%
	400 Salaries	51,780	58,953	70,499	11,546	19.59%
101-2100-400-4901	PERS Employer- AVA	15,611	39,317	17,875	(21,442)	(54.54%)
101-2100-400-4908	RHSA Plan- AVA	1,089	1,200	1,200	0	0.00%
101-2100-400-4920	REMIF Medical - AVA	0	3,090	3,180	90	2.91%
101-2100-400-4921	Kaiser Hlth Ins - AVA	5,460	3,090	6,360	3,270	105.83%
101-2100-400-4923	Eye Care - AVA	217	237	154	(83)	(35.02%)
101-2100-400-4924	Dental - AVA	1,010	1,174	1,027	(147)	(12.52%)
101-2100-400-4925	Medicare- AVA	734	855	1,023	168	19.65%
101-2100-400-4930	Life Ins - AVA	211	231	232	1	0.43%
101-2100-400-4932	STDisability	164	192	205	13	6.77%
101-2100-400-4933	EAP - AVA	32	33	35	2	6.06%
101-2100-400-4950	Workers Comp - AVA	4,069	4,555	2,234	(2,321)	(50.95%)
	450 Benefits	28,597	53,974	33,525	(20,449)	(37.89%)
101-0000-400-6423	Liability Ins Premium - AVA	1,603	1,406	2,045	639	45.45%
101-2200-400-5330	Equipment under 5K - AVA	0	2,000	2,000	0	0.00%
101-2200-400-6610	Training & Travel-AVA	1,329	1,000	1,000	0	0.00%
	500 Operational Expense	2,933	4,406	5,045	639	14.50%
101-0000-400-6210	Recruitment - AVA	1,661	0	0	0	N/A
101-2200-400-6101	Contract Svc - AVA	4,700	5,000	5,000	0	0.00%
	510 Contract-Profess Services	6,361	5,000	5,000	0	0.00%
101-0000-400-6424	IT Services- AVA	0	0	1,147	1,147	N/A
	520 Information Technology	0	0	1,147	1,147	N/A
101-0000-400-5270	Gas & Oil- AVA	65	0	0	0	N/A
101-2200-400-6426	Fleet Services - AVA	6,005	5,215	5,349	134	2.57%
	530 Vehicle Expenses	6,070	5,215	5,349	134	2.57%
101-2200-400-9610	Vehicles - AVA	2,189	0	0	0	N/A
	620 Capital Outlay	2,189	0	0	0	N/A

Abandoned Vehicle Abatement Fund

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
Revenue Total		145,317	101,916	52,000	(49,916)	(48.98%)
Expenditure Total		97,929	127,548	120,565	(6,983)	(5.47%)
Net Increase (Decrease) Fund Balance		47,388	(25,632)	(68,565)	(42,933)	167.50%

Traffic Safety Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
102	Traffic Safety Fund					
102-0000-300-3410	Interest Alloc -Traffic Safety	2,377	0	0	0	N/A
	330 Interest & Rentals	2,377	0	0	0	N/A
102-0000-300-3310	Vehicle Code Fines	52,347	50,000	50,000	0	0.00%
102-0000-300-3313	Impound Fees	11,635	11,000	11,000	0	0.00%
	360 Fines Forfeits Penalties	63,982	61,000	61,000	0	0.00%
102-2200-400-9610	Vehicles - Traffic Safety Fd	0	120,000	0	(120,000)	(100.00%)
	620 Capital Outlay	0	120,000	0	(120,000)	(100.00%)
102-2200-400-8001	Trans Out to PS Veh-TrfcSfty	50,000	0	0	0	N/A
	800 Transfers Out	50,000	0	0	0	N/A
	Revenue Total	66,359	61,000	61,000	0	0.00%
	Expenditure Total	50,000	120,000	0	(120,000)	(100.00%)
	Net Increase (Decrease) Fund Balance	16,359	(59,000)	61,000	120,000	(203.39%)

General Plan Maintenance Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Proposed Budget	\$ Change	% Change
103	Gen Plan Maintenance Fee Fund					
103-0000-300-3410	Interest Alloc-Gen Maint Fund	7,669	6,700	3,700	(3,000)	(44.78%)
	330 Interest & Rentals	7,669	6,700	3,700	(3,000)	(44.78%)
103-0000-300-3615	Gen Plan Maint Fee Revenue	415,036	775,061	292,454	(482,607)	(62.27%)
	350 License Permits & Fees	415,036	775,061	292,454	(482,607)	(62.27%)
103-1805-400-5901	General Plan & Labor Project	547,105	435,546	0	(435,546)	(100.00%)
	615 Non-Capital Outlay	547,105	435,546	0	(435,546)	(100.00%)
Revenue Total		422,705	781,761	296,154	(485,607)	(62.12%)
Expenditure Total		547,105	435,546	0	(435,546)	(100.00%)
Net Increase (Decrease) Fund Balance		(124,400)	346,215	296,154	(50,061)	(14.46%)

Spay and Neuter Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
104	Spay and Neuter Fund					
104-0000-300-3410	Interest Alloc - Spay & Neuter	1,492	256	500	244	95.31%
	330 Interest & Rentals	1,492	256	500	244	95.31%
104-0000-300-3225	Spay, Neuter & Impund Fees	14,682	13,500	17,000	3,500	25.93%
	350 License Permits & Fees	14,682	13,500	17,000	3,500	25.93%
104-0000-300-3930	Donations Rev - AS Spay&Neuter	0	20,000	20,000	0	0.00%
	370 Donations and Misc	0	20,000	20,000	0	0.00%
104-0000-400-5210	Spec Dept Exp- Spay & Neuter	0	5,000	1,000	(4,000)	(80.00%)
104-0000-400-5212	Meds for Clinic- Spay & Neuter	3,973	1,000	5,000	4,000	400.00%
	500 Operational Expense	3,973	6,000	6,000	0	0.00%
104-0000-400-6101	Contract Svcs - Spay & Neuter	6,380	10,000	7,000	(3,000)	(30.00%)
	510 Contract-Profess Services	6,380	10,000	7,000	(3,000)	(30.00%)
104-1836-400-8310	Trans Out to AS Clinic Remodel	365	29,000	0	(29,000)	(100.00%)
	800 Transfers Out	365	29,000	0	(29,000)	(100.00%)
Revenue Total		16,174	33,756	37,500	3,744	11.09%
Expenditure Total		10,718	45,000	13,000	(32,000)	(71.11%)
Net Increase (Decrease) Fund Balance		5,456	(11,244)	24,500	35,744	(317.89%)

Federal Asset Forfeiture Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
105	Federal Asset Forfeiture SRF					
105-0000-300-3410	Interest Allocation - FAF	74	0	0	0	N/A
	330 Interest & Rentals	74	0	0	0	N/A
105-2200-400-5250	Uniforms-Fed AssetForft BPVest	10,591	0	0	0	N/A
	500 Operational Expense	10,591	0	0	0	N/A
Revenue Total		74	0	0	0	N/A
Expenditure Total		10,591	0	0	0	N/A
Net Increase (Decrease) Fund Balance		(10,517)	0	0	0	N/A

State Asset Forfeiture Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
106	State Asset Forfeiture SRF					
106-0000-300-3410	Interest Allocation - SAF	11,678	0	0	0	N/A
	330 Interest & Rentals	11,678	0	0	0	N/A
106-0000-300-3592	State Asset Forf. Revenue	6,069	0	0	0	N/A
	360 Fines Forfeits Penalties	6,069	0	0	0	N/A
106-2200-400-5330	Equipment under 5K - SAF	267,225	170,000	0	(170,000)	(100.00%)
	500 Operational Expense	267,225	170,000	0	(170,000)	(100.00%)
	Equip over 5K - SAF	98,404	0	0	0	N/A
106-2200-400-9610	Vehicles - SAF	56,803	0	0	0	N/A
	620 Capital Outlay	155,208	0	0	0	N/A
106-0000-300-3920	Sale of Real & Personal Prop	75,249	0	0	0	N/A
	650 Gain-Loss on Asset Sale	75,249	0	0	0	N/A
106-2200-400-8001	Trans Out to GF PS Veh	50,000	0	0	0	N/A
	800 Transfers Out	50,000	0	0	0	N/A
	Revenue Total	92,996	0	0	0	N/A
	Expenditure Total	472,433	170,000	0	(170,000)	(100.00%)
	Net Increase (Decrease) Fund Balance	(379,437)	(170,000)	0	170,000	(100.00%)

PAC Capital Facility Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
108	PAC Facility Capital Rsrv Fund					
108-0000-300-3410	Interest Income Allocated-PAC	520	0	0	0	N/A
108-6210-300-3410	Interest - Facility Fnd-PAC	0	800	0	(800)	(100.00%)
	330 Interest & Rentals	520	800	0	(800)	(100.00%)
108-6210-300-3865	Capital Facility Fee Rev - PAC	42,028	45,000	15,000	(30,000)	(66.67%)
	340 Charges for Services	42,028	45,000	15,000	(30,000)	(66.67%)
108-0000-400-5330	Equipment under 5k-PAC Facility	5,984	0	0	0	N/A
108-0000-400-5332	Softw License and Maint- PAC	420	0	0	0	N/A
	500 Operational Expense	6,404	0	0	0	N/A
108-0000-400-5313	Rpr & Maint Non-Routine - PAC	995	18,000	0	(18,000)	(100.00%)
	540 Facilities	995	18,000	0	(18,000)	(100.00%)
108-6210-400-9510	Equip over 5K-PAC Capt'l Faci	20,519	0	0	0	N/A
	620 Capital Outlay	20,519	0	0	0	N/A
108-1508-400-8310	Trans Out PAC Roof Replacement	203	0	0	0	N/A
	800 Transfers Out	203	0	0	0	N/A
Revenue Total		42,548	45,800	15,000	(30,800)	(67.25%)
Expenditure Total		28,121	18,000	0	(18,000)	(100.00%)
Net Increase (Decrease) Fund Balance		14,427	27,800	15,000	(12,800)	(46.04%)

Sports Center Capital Facility Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
109	Sports Ctr Capitl Facility Rsrv					
109-0000-300-3410	Interest Alloc-SpC Facility	1,292	645	1,000	355	55.04%
	330 Interest & Rentals	1,292	645	1,000	355	55.04%
109-0000-300-3865	Capital Facility Fee - SpC	57,456	100,000	94,000	(6,000)	(6.00%)
	340 Charges for Services	57,456	100,000	94,000	(6,000)	(6.00%)
109-0000-400-5330	Equipment under 5K -SpC Captia	0	7,000	15,000	8,000	114.29%
109-0000-400-6310	Equip Lease- SpC Captl	0	0	36,950	36,950	N/A
	500 Operational Expense	0	7,000	51,950	44,950	642.14%
109-0000-400-5313	Rpr & Maint Non-Routine - SpC	29,966	15,000	10,400	(4,600)	(30.67%)
	540 Facilities	29,966	15,000	10,400	(4,600)	(30.67%)
109-0000-400-9510	Equipment over 5K-	44,700	58,000	0	(58,000)	(100.00%)
	620 Capital Outlay	44,700	58,000	0	(58,000)	(100.00%)
Revenue Total		58,748	100,645	95,000	(5,645)	(5.61%)
Expenditure Total		74,667	80,000	62,350	(17,650)	(22.06%)
Net Increase (Decrease) Fund Balance		(15,919)	20,645	32,650	12,005	58.15%

Water Development Improvement Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
110	Water Development Imprvmt					
110-0000-300-3410	Interest Alloc-Devlpmt Imprvmt	5,236	0	0	0	N/A
	330 Interest & Rentals	5,236	0	0	0	N/A
110-1718-400-8541	Trans Out Keiser Ave Rec P2	806,964	0	0	0	N/A
110-1806-400-8541	Trans Out to S RP Transmi Line	5,918	0	0	0	N/A
	800 Transfers Out	812,882	0	0	0	N/A
Revenue Total		5,236	0	0	0	N/A
Expenditure Total		812,882	0	0	0	N/A
Net Increase (Decrease) Fund Balance		(807,646)	0	0	0	N/A

Community Services Facility Fee Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
111	Community Srvc Facility Fee					
111-0000-300-3410	Interest Allocation- ComSrvc	139	8	0	(8)	(100.00%)
	330 Interest & Rentals	139	8	0	(8)	(100.00%)
111-0000-300-3865	ComSrvc 20% RentalFacilityFee	18,856	15,000	18,000	3,000	20.00%
	340 Charges for Services	18,856	15,000	18,000	3,000	20.00%
111-0000-400-5330	Equipment under 5K-CS Fac Fee	0	15,000	0	(15,000)	(100.00%)
	500 Operational Expense	0	15,000	0	(15,000)	(100.00%)
111-0000-400-5313	Rpr & Maint Non-Routin ComSrvc	0	0	15,000	15,000	N/A
	540 Facilities	0	0	15,000	15,000	N/A
Revenue Total		18,995	15,008	18,000	2,992	19.94%
Expenditure Total		0	15,000	15,000	0	0.00%
Net Increase (Decrease) Fund Balance		18,995	8	3,000	2,992	37400.00%

Measure M Parks Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
112	Measure M Parks					
112-0000-300-3751	Measure M Parks	0	400,000	320,000	(80,000)	(20.00%)
	310 Taxes	0	400,000	320,000	(80,000)	(20.00%)
112-4001-400-4101	Salaries - Meas M Parks	0	50,073	47,138	(2,935)	(5.86%)
112-4001-400-4512	Education Stipend -Meas M Park	0	0	3,946	3,946	N/A
112-5830-400-4101	Salries - Meas M Parks RPCC	0	68,527	77,240	8,713	12.71%
112-5830-400-4201	1000 hr NonPersable-MeasM Park	0	6,800	6,800	0	0.00%
112-5830-400-4401	OT - Meas M Parks RPCC	0	0	800	800	N/A
	400 Salaries	0	125,400	135,924	10,524	8.39%
112-4001-400-4901	PERS Employer- Meas M Parks	0	14,144	12,952	(1,192)	(8.43%)
112-4001-400-4908	RHSA Plan - Meas M Parks	0	1,200	1,200	0	0.00%
112-4001-400-4921	Kaiser Hlth Ins-Meas M Parks	0	12,360	6,360	(6,000)	(48.54%)
112-4001-400-4923	Eye Care-Meas M Parks	0	237	154	(83)	(35.02%)
112-4001-400-4924	Dental - Meas M Parks	0	1,174	1,027	(147)	(12.52%)
112-4001-400-4925	Medicare - Meas M Parks	0	726	741	15	2.07%
112-4001-400-4930	Life Ins - Meas M Parks	0	231	232	1	0.43%
112-4001-400-4931	LTDisability - Meas M Parks	0	163	270	107	65.64%
112-4001-400-4932	STDisability - Meas M Parks	0	163	149	(14)	(8.59%)
112-4001-400-4933	EAP - Meas M Parks	0	33	35	2	6.06%
112-4001-400-4950	Workers Comp - Meas M Parks	0	9,381	6,569	(2,812)	(29.98%)
112-5830-400-4901	PERS Employer-MeasM Parks RPCC	0	19,357	19,584	227	1.17%
112-5830-400-4908	RHSA Plan - Meas M Parks RPCC	0	1,200	1,200	0	0.00%
112-5830-400-4921	Kaiser Hlth Ins-MeasMPark RPCC	0	12,360	6,360	(6,000)	(48.54%)
112-5830-400-4923	Eye Care - Meas M Parks RPCC	0	237	154	(83)	(35.02%)
112-5830-400-4924	Dental - Meas M Parks RPCC	0	1,174	1,027	(147)	(12.52%)
112-5830-400-4925	Medicare - Meas M Parks RPCC	0	994	1,120	126	12.68%
112-5830-400-4930	Life Ins - Meas M Parks RPCC	0	231	232	1	0.43%
112-5830-400-4931	LTDisability-Meas M Parks RPCC	0	223	442	219	98.21%
112-5830-400-4932	STDisability-Meas M Parks RPCC	0	223	244	21	9.42%
112-5830-400-4933	EAP - Meas M Parks RPCC	0	33	35	2	6.06%
112-5830-400-4950	Workers Comp-Meas M Park RPCC	0	528	4,693	4,165	788.83%
	450 Benefits	0	76,372	64,780	(11,592)	(15.18%)
112-4001-400-5210	Spec Dept Exp-Meas M Parks	0	50,000	40,000	(10,000)	(20.00%)
112-4001-400-5250	Uniforms - Meas M Parks	0	0	700	700	N/A
112-4001-400-5251	Uniform Laundry Svcs - M Parks	0	0	680	680	N/A
112-4001-400-5310	Repairs & Maint Routine-MeasM	0	20,000	2,000	(18,000)	(90.00%)
112-4001-400-6610	Training & Travel- Meas M Park	0	4,000	0	(4,000)	(100.00%)
112-5830-400-6200	Community Events MeasM - Parks	0	66,000	45,000	(21,000)	(31.82%)
	500 Operational Expense	0	140,000	88,380	(51,620)	(36.87%)
112-4001-400-6101	ContractServ-Meas M Parks	0	15,000	0	(15,000)	(100.00%)
112-4001-400-6210	Recruitment - Meas M Parks	75	0	0	0	N/A
112-5840-400-6101	ContractServ-Meas M Parks BARC	0	1,600	5,600	4,000	250.00%
	510 Contract-Profess Services	75	16,600	5,600	(11,000)	(66.27%)

Measure M Parks Fund

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
112-0000-400-6424	IT Services- Parks Measure M	0	0	2,294	2,294	N/A
	520 Information Technology	0	0	2,294	2,294	N/A
112-4001-400-9510	Equip over 5k- Meas M Parks	0	35,000	0	(35,000)	(100.00%)
	620 Capital Outlay	0	35,000	0	(35,000)	(100.00%)
Revenue Total		0	400,000	320,000	(80,000)	(20.00%)
Expenditure Total		75	393,372	296,978	(96,394)	(24.50%)
Net Increase (Decrease) Fund Balance		(75)	6,628	23,022	16,394	247.34%

Recreation Facility Use Fee Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
113	Sunrise Park Fee					
113-0000-300-3410	Interest Alloc-Sunrise Pk Fee	0	0	0	0	N/A
	330 Interest & Rentals	0	0	0	0	N/A
113-0000-300-3831	Field Fee - Sunrise Pk	0	0	27,500	27,500	N/A
	340 Charges for Services	0	0	27,500	27,500	N/A
Revenue Total		0	0	27,500	27,500	N/A
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease) Fund Balance		0	0	27,500	27,500	N/A

Refuse Road Impact Fee

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
125	Refuse Road Impact Fee Fund					
125-0000-300-3142	Refuse Franchise Fee-Road Impt	672,112	571,200	315,000	(256,200)	(44.85%)
	310 Taxes	672,112	571,200	315,000	(256,200)	(44.85%)
125-0000-300-3410	Interest Alloc-RefuseRd Impact	15,674	7,300	6,000	(1,300)	(17.81%)
	330 Interest & Rentals	15,674	7,300	6,000	(1,300)	(17.81%)
125-0000-400-6101	Contract Svcs - Ref Rd Imp	6,000	0	6,000	6,000	N/A
	510 Contract-Profess Services	6,000	0	6,000	6,000	N/A
125-1511-400-5901	Pavement Repairs - Non-Capital	59,920	100,000	20,000	(80,000)	(80.00%)
	615 Non-Capital Outlay	59,920	100,000	20,000	(80,000)	(80.00%)
125-1717-400-8310	Trans Out East Cotati Paving	0	520,000	0	(520,000)	(100.00%)
125-1833-400-8310	TransOutTo J&L Sc Pvmnt Prsrv	39,802	0	0	0	N/A
125-1834-400-8310	TransOutTo 20-22 Var Strs Pvmn	0	464,675	0	(464,675)	(100.00%)
125-2021-400-8310	TransOut 20-21 Vrs St Prv Mant	0	0	555,000	555,000	N/A
	800 Transfers Out	39,802	984,675	555,000	(429,675)	(43.64%)
Revenue Total		687,785	578,500	321,000	(257,500)	(44.51%)
Expenditure Total		105,722	1,084,675	581,000	(503,675)	(46.44%)
Net Increase (Decrease) Fund Balance		582,064	(506,175)	(260,000)	246,175	(48.63%)

State Gasoline Tax Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
130	Gas Tax Fund-2105-2106-2107					
130-0000-300-3520	Gas Tax Section 2107	274,809	322,528	276,357	(46,171)	(14.32%)
130-0000-300-3522	GasTax- Section 2106	159,268	169,015	152,183	(16,832)	(9.96%)
130-0000-300-3523	Gas Tax - Section 2105	239,206	259,956	229,721	(30,235)	(11.63%)
130-0000-300-3525	Gas Tax Section 2103	0	346,167	366,181	20,014	5.78%
130-0000-300-3526	Loan repayment rev HUTA-Gastx	0	42,823	0	(42,823)	(100.00%)
130-0000-300-3527	R&T7360 Prop 42 Swap	145,650	0	0	0	N/A
	320 Intergovernmental	818,932	1,140,489	1,024,442	(116,047)	(10.18%)
130-0000-300-3410	Interest Income Alloc - GasTax	28,755	11,000	3,000	(8,000)	(72.73%)
	330 Interest & Rentals	28,755	11,000	3,000	(8,000)	(72.73%)
130-0000-400-6101	Contract Svcs - Gas Tax	42,035	60,000	60,000	0	0.00%
	510 Contract-Profess Services	42,035	60,000	60,000	0	0.00%
130-3420-400-6999	Reimb to Gas Tax Streets	580,000	580,000	650,000	70,000	12.07%
	699 Reimbursements	580,000	580,000	650,000	70,000	12.07%
130-1401-400-8310	Trans Out Snyder Ln Non-Cptl	4,744	0	0	0	N/A
130-1707-400-8310	Transfer Out Com Blvd&SW Blvd	0	200,000	0	(200,000)	(100.00%)
130-1720-400-8310	Trans Out 101 Bike/Ped Study	2,416	0	0	0	N/A
130-1721-400-8310	Trans Out ADA Cmplnce Rdwd/Com	36,298	0	0	0	N/A
130-1826-400-8310	Trans Out Wood Pole Light Rplc	0	0	50,000	50,000	N/A
130-1830-400-8310	TransOutTo P/P Sgnl Head Conv	1,211	0	0	0	N/A
130-1834-400-8310	TransOutTo 20-22 Var Strs Pvmn	0	235,325	0	(235,325)	(100.00%)
130-1928-400-8310	TransOut Traffic Sgnls Sys Rpl	0	75,000	0	(75,000)	(100.00%)
130-2012-400-8310	TransOut Railroad Safety Imprv	0	0	300,000	300,000	N/A
130-2021-400-8310	TransOut 20-21 Vrs St Prv Mant	0	0	50,000	50,000	N/A
130-2022-400-8310	TransOut Local Road Safety Pln	0	0	8,000	8,000	N/A
	800 Transfers Out	44,669	510,325	408,000	(102,325)	(20.05%)
Revenue Total		847,687	1,151,489	1,027,442	(124,047)	(10.77%)
Expenditure Total		666,704	1,150,325	1,118,000	(32,325)	(2.81%)
Net Increase (Decrease) Fund Balance		180,982	1,164	(90,558)	(91,722)	(7879.90%)

State Gasoline Tax- Admin Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
131	Gas Tax 2107.5 - Admin and Eng					
131-0000-300-3521	2107.5 Gas Tax	32,018	6,000	6,000	0	0.00%
	320 Intergovernmental	32,018	6,000	6,000	0	0.00%
131-0000-300-3410	Interest Alloc - Gas Tax Admin	497	180	180	0	0.00%
	330 Interest & Rentals	497	180	180	0	0.00%
131-1600-400-6999	Reimb to Gas Tax Admin	6,000	12,000	6,000	(6,000)	(50.00%)
	699 Reimbursements	6,000	12,000	6,000	(6,000)	(50.00%)
Revenue Total		32,515	6,180	6,180	0	0.00%
Expenditure Total		6,000	12,000	6,000	(6,000)	(50.00%)
Net Increase (Decrease) Fund Balance		26,515	(5,820)	180	6,000	(103.09%)

State Gasoline Tax SB1 RMRA Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
132	Gas Tax SB1 RMRA					
132-0000-300-3528	Gas Tax- SBI RMRA Sec 2031	848,674	721,618	744,852	23,234	3.22%
	320 Intergovernmental	848,674	721,618	744,852	23,234	3.22%
132-0000-300-3410	Interest Allocation	6,635	2,000	3,000	1,000	50.00%
	330 Interest & Rentals	6,635	2,000	3,000	1,000	50.00%
132-1707-400-8310	Trans Out Com Blvd & SW Blvd	0	0	275,000	275,000	N/A
132-1717-400-8310	Trans Out East Cotati Paving	0	250,000	0	(250,000)	(100.00%)
132-1834-400-8310	TransOutTo 20-22 Var Strs Pvmn	16,393	150,000	350,000	200,000	133.33%
132-1841-400-8324	Trans Out St Farm Trffc Imprvm	0	225,000	0	(225,000)	(100.00%)
132-1928-400-8310	TransOut Traffic Sgnls Sys Rpl	0	100,000	0	(100,000)	(100.00%)
132-2023-400-8310	Trans Out Southwest Blvd Rehab	0	0	100,000	100,000	N/A
	800 Transfers Out	16,393	725,000	725,000	0	0.00%
Revenue Total		855,310	723,618	747,852	24,234	3.35%
Expenditure Total		16,393	725,000	725,000	0	0.00%
Net Increase (Decrease) Fund Balance		838,916	(1,382)	22,852	24,234	(1753.55%)

Measure M Traffic Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
135	Measure M - Traffic Fund					
135-0000-300-3755	Measure M - Streets Allocation	254,890	343,621	272,444	(71,177)	(20.71%)
135-0000-300-3756	Measure M - Invoiced Projects	2,989	0	0	0	N/A
	320 Intergovernmental	257,879	343,621	272,444	(71,177)	(20.71%)
135-0000-300-3410	Interest Inc Alloc-Meas M	4,317	600	3,000	2,400	400.00%
	330 Interest & Rentals	4,317	600	3,000	2,400	400.00%
135-1608-400-8310	Trans Out St Frm Rehab Ph1	32,727	0	0	0	N/A
135-1707-400-8310	TransferOutTo Com Blvd&SW Blvd	0	300,000	0	(300,000)	(100.00%)
135-1717-400-8310	Trans Out East Cotati Paving	0	0	275,000	275,000	N/A
	800 Transfers Out	32,727	300,000	275,000	(25,000)	(8.33%)
	Revenue Total	262,196	344,221	275,444	(68,777)	(19.98%)
	Expenditure Total	32,727	300,000	275,000	(25,000)	(8.33%)
	Net Increase (Decrease) Fund Balance	229,469	44,221	444	(43,777)	(99.00%)

Senior Center Bingo Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
140	Senior Center Bingo Fund					
140-0000-300-3410	Interest Income - SrC Bingo	1,419	700	70	(630)	(90.00%)
	330 Interest & Rentals	1,419	700	70	(630)	(90.00%)
140-0000-300-3900	Bingo Donation - SrC Bingo	256	0	0	0	N/A
140-0000-300-3931	Bingo Revenue - SrC Bingo	452,533	425,000	352,815	(72,185)	(16.98%)
	370 Donations and Misc	452,789	425,000	352,815	(72,185)	(16.98%)
140-0000-400-5152	Cash Long or Short - Bingo	48	0	0	0	N/A
140-0000-400-5210	Supplies - SrC Bingo	23,155	30,000	22,500	(7,500)	(25.00%)
140-0000-400-5215	License Permit & Fees-SrCBingo	50	50	0	(50)	(100.00%)
140-0000-400-5330	Equipment under 5k-SrC Bingo	1,429	1,500	0	(1,500)	(100.00%)
140-0000-400-6315	Rents - SrC Bingo Night	19,200	19,200	19,200	0	0.00%
140-0000-400-6825	Bingo Payout Exp - SrC Bingo	362,879	364,000	285,252	(78,748)	(21.63%)
140-5501-400-5217	Special Event- SrCBingo	0	4,000	4,000	0	0.00%
140-5501-400-5219	Excursions- SrCBingo	0	2,000	3,000	1,000	50.00%
	500 Operational Expense	406,761	420,750	333,952	(86,798)	(20.63%)
140-0000-400-6101	Contract Services - SrC Bingo	0	0	4,500	4,500	N/A
	510 Contract-Profess Services	0	0	4,500	4,500	N/A
140-5501-400-5313	Rpr & Maint Non-Rout-SrCBingo	19,656	21,000	16,000	(5,000)	(23.81%)
	540 Facilities	19,656	21,000	16,000	(5,000)	(23.81%)
Revenue Total		454,208	425,700	352,885	(72,815)	(17.10%)
Expenditure Total		426,417	441,750	354,452	(87,298)	(19.76%)
Net Increase (Decrease) Fund Balance		27,791	(16,050)	(1,567)	14,483	(90.24%)

Affordable Linkage Fee Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
147	Affordable Linkage DeveloperFee					
147-0000-300-3410	Interest Alloc - Linkage Fee	2,783	7,000	5,000	(2,000)	(28.57%)
	330 Interest & Rentals	2,783	7,000	5,000	(2,000)	(28.57%)
					0	N/A
147-0000-300-3239	Affordable hsg Linkage Fee Rev	47,348	340,939	131,737	(209,202)	(61.36%)
	350 License Permits & Fees	47,348	340,939	131,737	(209,202)	(61.36%)
147-0000-400-5210	Spec Dept Exp-Affrd Linkg Fee	30,000	250,000	200,000	(50,000)	(20.00%)
	500 Operational Expense	30,000	250,000	200,000	(50,000)	(20.00%)
Revenue Total		50,132	347,939	136,737	(211,202)	(60.70%)
Expenditure Total		30,000	250,000	200,000	(50,000)	(20.00%)
Net Increase (Decrease) Fund Balance		20,132	97,939	(63,263)	(161,202)	(164.59%)

Affordable Housing Residential Fee Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
148	Affrdbl Hsng Residential Fee					
148-0000-300-3410	Interest Allocation-Resdnt Fee	744	130	500	370	284.62%
	330 Interest & Rentals	744	130	500	370	284.62%
148-0000-300-3239	Affrdble Hsng Developer Pymnt	0	124,000	0	(124,000)	(100.00%)
	350 License Permits & Fees	0	124,000	0	(124,000)	(100.00%)
148-0000-400-5210	Spec Dept Exp-Affdbl Hsng	0	170,000	0	(170,000)	(100.00%)
	500 Operational Expense	0	170,000	0	(170,000)	(100.00%)
Revenue Total		744	124,130	500	(123,630)	(99.60%)
Expenditure Total		0	170,000	0	(170,000)	(100.00%)
Net Increase (Decrease) Fund Balance		744	(45,870)	500	46,370	(101.09%)

Traffic Signal Fee Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
150	Traffic Signals Developer Fee					
150-0000-300-3410	Interest Alloc-Traffic Signals	12,147	0	6,000	6,000	N/A
	330 Interest & Rentals	12,147	0	6,000	6,000	N/A
150-1607-400-8310	Trans Out Traffic Signal Sys	8,814	0	0	0	N/A
150-1707-400-8310	TransferOutTo Com Blvd&SW Blvd	1,708	0	12,147	12,147	N/A
	800 Transfers Out	10,522	0	12,147	12,147	N/A
Revenue Total		12,147	0	6,000	6,000	N/A
Expenditure Total		10,522	0	12,147	12,147	N/A
Net Increase (Decrease) Fund Balance		1,625	0	(6,147)	(6,147)	N/A

UDSP Maintenance Annuity Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
151	UDSP Maintenance Annuity Fund					
151-0000-300-3413	Interest Income WTR Loan	27,863	0	0	0	N/A
	330 Interest & Rentals	27,863	0	0	0	N/A
151-0000-300-3233	Maintenance Annuity Fee	2,320,073	1,645,886	1,626,283	(19,603)	(1.19%)
	350 License Permits & Fees	2,320,073	1,645,886	1,626,283	(19,603)	(1.19%)
151-0000-300-3514	Principa Repymt-Foxtail&F511	14,443	85,465	91,257	5,792	6.78%
	675 Other Fincng Sources&Uses	14,443	85,465	91,257	5,792	6.78%
Revenue Total		2,362,379	1,731,351	1,717,540	(13,811)	(0.80%)
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease) Fund Balance		2,362,379	1,731,351	1,717,540	(13,811)	(0.80%)

UDSP Regional Traffic Fee Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
152	UDSP Regional Traffic Fee Fund					
152-0000-300-3410	Interest Alloc - Region Traff	5,432	3,000	900	(2,100)	(70.00%)
	330 Interest & Rentals	5,432	3,000	900	(2,100)	(70.00%)
152-0000-300-3234	Regional Traffic Fee	479,500	430,500	427,000	(3,500)	(0.81%)
	350 License Permits & Fees	479,500	430,500	427,000	(3,500)	(0.81%)
152-0000-400-6350	Annual Impact Fee pymt to SCTA	479,500	430,500	427,000	(3,500)	(0.81%)
	500 Operational Expense	479,500	430,500	427,000	(3,500)	(0.81%)
152-1604-400-5901	TR-103 Reg Traff Stdy-Non-Cap	3,377	0	0	0	N/A
	615 Non-Capital Outlay	3,377	0	0	0	N/A
Revenue Total		484,932	433,500	427,900	(5,600)	(1.29%)
Expenditure Total		482,877	430,500	427,000	(3,500)	(0.81%)
Net Increase (Decrease) Fund Balance		2,055	3,000	900	(2,100)	(70.00%)

Explorer Scouts Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
155	Explorer Scouts Fund					
155-0000-300-3410	Interest Alloc - Explorer	158	0	0	0	N/A
	330 Interest & Rentals	158	0	0	0	N/A
Revenue Total		158	0	0	0	N/A
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease) Fund Balance		158	0	0	0	N/A

Strong Motion Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
156	Strong Motion					
156-0000-300-3410	Interest Alloc- Strong Motion	77	12	76	64	533.33%
	330 Interest & Rentals	77	12	76	64	533.33%
156-0000-300-3224	Strong-Motion Fees w/held	716	1,800	715	(1,085)	(60.28%)
	350 License Permits & Fees	716	1,800	715	(1,085)	(60.28%)
Revenue Total		794	1,812	791	(1,021)	(56.35%)
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease) Fund Balance		794	1,812	791	(1,021)	(56.35%)

California Disability Act Fee Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
157	CDA 1.00 per Bus Lic					
157-0000-300-3410	Interest Alloc - CDA	355	650	260	(390)	(60.00%)
	330 Interest & Rentals	355	650	260	(390)	(60.00%)
157-0000-300-3224	1.00 CDA fee- CDA	13,168	12,000	3,700	(8,300)	(69.17%)
	350 License Permits & Fees	13,168	12,000	3,700	(8,300)	(69.17%)
157-1600-400-6600	Meetings & Training- CDA	0	3,000	3,000	0	0.00%
	500 Operational Expense	0	3,000	3,000	0	0.00%
Revenue Total		13,523	12,650	3,960	(8,690)	(68.70%)
Expenditure Total		0	3,000	3,000	0	0.00%
Net Increase (Decrease) Fund Balance		13,523	9,650	960	(8,690)	(90.05%)

Building Standards Fee Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
158	Buildg Standard Sp Rev SB1473					
158-0000-300-3410	Interest Alloc - Bldg SB1473	48	8	43	35	437.50%
	330 Interest & Rentals	48	8	43	35	437.50%
158-0000-300-3238	Buildng Standards Special Rev	521	0	0	0	N/A
158-1600-300-3238	Bldg Standards Sp Reveue	0	630	307	(323)	(51.27%)
	350 License Permits & Fees	521	630	307	(323)	(51.27%)
Revenue Total		569	638	350	(288)	(45.14%)
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease) Fund Balance		569	638	350	(288)	(45.14%)

Public Facilities Financing Plan 3% Admin Fee Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
164	PFFP 3% Admin DevloperFee					
164-0000-300-3410	Interest Alloc - PFFP Admin	15,833	6,000	11,000	5,000	83.33%
	330 Interest & Rentals	15,833	6,000	11,000	5,000	83.33%
164-0000-400-6101	Contract Svcs - 3% PFF Admin	0	150,000	0	(150,000)	(100.00%)
164-0000-400-6103	PF Financing Plan Costs	201	0	0	0	N/A
	510 Contract-Profess Services	201	150,000	0	(150,000)	(100.00%)
164-1300-400-6999	Reimb to FIN	123,124	135,349	133,924	(1,425)	(1.05%)
164-1600-400-6999	Reimb to DS	0	69,933	86,044	16,111	23.04%
	699 Reimbursements	123,124	205,282	219,968	14,686	7.15%
164-0000-300-7165	Transfer In from F165	291,151	384,760	171,355	(213,405)	(55.46%)
	700 Transfers In	291,151	384,760	171,355	(213,405)	(55.46%)
Revenue Total		306,984	390,760	182,355	(208,405)	(53.33%)
Expenditure Total		123,325	355,282	219,968	(135,314)	(38.09%)
Net Increase (Decrease) Fund Balance		183,659	35,478	(37,613)	(73,091)	(206.02%)

Public Facilities Financing Plan Fee Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
165	Public Facility Finance Dvlpr Fee					
165-0000-300-3410	Interest Alloc - PFFP	120,731	13,506	12,000	(1,506)	(11.15%)
	330 Interest & Rentals	120,731	13,506	12,000	(1,506)	(11.15%)
165-0000-300-3735	Public Facilities Finance Fee	9,705,049	12,330,722	5,711,845	(6,618,877)	(53.68%)
	350 License Permits & Fees	9,705,049	12,330,722	5,711,845	(6,618,877)	(53.68%)
165-0000-300-3930	Developer Contribution	1,414,800	5,000,000	0	(5,000,000)	(100.00%)
	370 Donations and Misc	1,414,800	5,000,000	0	(5,000,000)	(100.00%)
165-0000-400-5360	SubR Expansion Debt Service	721,056	1,000,000	1,000,000	0	0.00%
	640 SubRegional LTP Expense	721,056	1,000,000	1,000,000	0	0.00%
165-0000-400-9000	Debt Prin Pymt to RSA&WW2005A	0	8,055,725	0	(8,055,725)	(100.00%)
	646 Debt Service	0	8,055,725	0	(8,055,725)	(100.00%)
165-0000-400-8164	Transfer Out to F164	291,151	384,760	171,355	(213,405)	(55.46%)
165-0000-400-8234	Trnsfr Out to 2017 Rfnd SWR DS	174,583	174,705	175,055	350	0.20%
165-0413-400-8310	Trans Out Westside PS Building	0	2,115,970	0	(2,115,970)	(100.00%)
165-0503-400-8545	Trans Out Recycled Wtr Sys Ex	5,769	0	0	0	N/A
165-0604-400-8310	TransferOutTo C Creek Det. Bsn	255,596	5,000,000	0	(5,000,000)	(100.00%)
165-1401-400-8310	Trans Out Snyder Ln Non-Cptl	5,382	0	0	0	N/A
165-1718-400-8310	TransferOutTo KeiserAve Rec P2	14,089	0	0	0	N/A
165-1828-400-8540	TransferOutTo Intrcpttr Outfl12	0	338,000	0	(338,000)	(100.00%)
165-2020-400-8310	Trans Out Dowdel Ave Alig Stdy	0	0	50,000	50,000	N/A
165-2024-400-8310	Trans Out Habitat Mitigation	0	0	40,000	40,000	N/A
	800 Transfers Out	746,570	8,013,435	436,410	(7,577,025)	(94.55%)
Revenue Total		11,240,580	17,344,228	5,723,845	(11,620,383)	(67.00%)
Expenditure Total		1,467,627	17,069,160	1,436,410	(15,632,750)	(91.58%)
Net Increase (Decrease) Fund Balance		9,772,954	275,068	4,287,435	4,012,367	1458.68%

Measure M Fire Assessment Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
170	Measure M Fire Fund					
170-0000-300-3750	Measure M Assessments	633,879	642,377	681,032	38,655	6.02%
	310 Taxes	633,879	642,377	681,032	38,655	6.02%
170-0000-300-3410	Interest Alloc - Meas M-Fire	1,322	150	150	0	0.00%
	330 Interest & Rentals	1,322	150	150	0	0.00%
170-0000-400-6203	Prop&Sales TaxAdminFee-MeasM	5,380	10,975	12,504	1,529	13.93%
	510 Contract-Profess Services	5,380	10,975	12,504	1,529	13.93%
170-2300-400-6999	Reimb to Meas M Fire	618,232	647,377	675,000	27,623	4.27%
	699 Reimbursements	618,232	647,377	675,000	27,623	4.27%
	Revenue Total	635,201	642,527	681,182	38,655	6.02%
	Expenditure Total	623,612	658,352	687,504	29,152	4.43%
	Net Increase (Decrease) Fund Balance	11,590	(15,825)	(6,322)	9,503	(60.05%)

Supplemental Law Enforcement Service Fund (SLESF)

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
172	SLESF Fund					
172-0000-300-3551	Ab 3229 (Cops) Funds	124,919	100,000	100,000	0	0.00%
	320 Intergovernmental	124,919	100,000	100,000	0	0.00%
172-0000-300-3410	Interest Alloc - SLESF	1,415	0	0	0	N/A
	330 Interest & Rentals	1,415	0	0	0	N/A
172-2100-400-6999	Reimb to SLESF PS	125,000	175,000	100,000	(75,000)	(42.86%)
	699 Reimbursements	125,000	175,000	100,000	(75,000)	(42.86%)
Revenue Total		126,334	100,000	100,000	0	0.00%
Expenditure Total		125,000	175,000	100,000	(75,000)	(42.86%)
Net Increase (Decrease) Fund Balance		1,334	(75,000)	0	75,000	(100.00%)

DIVCA PEG Fee Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
173	DIVCA AB2987 - PEG Fees Fund					
173-0000-300-3143	PEG Fees	109,782	120,000	110,000	(10,000)	(8.33%)
	310 Taxes	109,782	120,000	110,000	(10,000)	(8.33%)
173-0000-300-3410	Interest Alloc - DIVCA	8,198	3,800	10,000	6,200	163.16%
	330 Interest & Rentals	8,198	3,800	10,000	6,200	163.16%
173-0000-400-5330	Equipment under 5k-DIVCA PEG	4,974	10,000	10,000	0	0.00%
	500 Operational Expense	4,974	10,000	10,000	0	0.00%
173-0000-400-6101	Contract Svcs - DIVCA	850	10,000	10,000	0	0.00%
	510 Contract-Profess Services	850	10,000	10,000	0	0.00%
173-0000-400-5310	Repairs & Main - DIVCA PEG	5,494	25,000	10,000	(15,000)	(60.00%)
	540 Facilities	5,494	25,000	10,000	(15,000)	(60.00%)
173-0000-400-9510	Equip over 5K - DIVCA	31,100	75,000	75,000	0	0.00%
	620 Capital Outlay	31,100	75,000	75,000	0	0.00%
Revenue Total		117,979	123,800	120,000	(3,800)	(3.07%)
Expenditure Total		42,418	120,000	105,000	(15,000)	(12.50%)
Net Increase (Decrease) Fund Balance		75,561	3,800	15,000	11,200	294.74%

Casino Law Enforcement Recurring Cost Fund (LERC)

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
175	Casino LERC Fund					
175-0000-300-3410	Interest Alloc- LERC	(44)	0	300	300	N/A
	330 Interest & Rentals	(44)	0	300	300	N/A
175-0000-300-3930	Donations - LERC	574,665	583,986	451,824	(132,162)	(22.63%)
	370 Donations and Misc	574,665	583,986	451,824	(132,162)	(22.63%)
175-2100-400-4101	Salaries - LERC	223,452	230,023	236,424	6,401	2.78%
175-2100-400-4102	Personnel Shift Diff - LERC	69	0	3,074	3,074	N/A
175-2100-400-4124	Personnel Stiped - LERC	1,561	0	5,347	5,347	N/A
175-2100-400-4127	Personnel POST - LERC	18,084	18,616	18,477	(139)	(0.75%)
175-2100-400-4128	Uniform Allowance- LERC	2,160	2,290	2,290	0	0.00%
175-2100-400-4132	Motorcycle Stipend- LERC	11,172	11,501	11,822	321	2.79%
175-2100-400-4401	OT Salaries - LERC	12,690	12,000	0	(12,000)	(100.00%)
175-2100-400-4501	Holiday Pay - LERC	16,392	16,884	17,659	775	4.59%
	400 Salaries	285,579	291,314	295,093	3,779	1.30%
175-2100-400-4901	PERS Employer - LERC	248,103	158,294	222,761	64,467	40.73%
175-2100-400-4908	RHSA Plan - LERC	0	1,200	0	(1,200)	(100.00%)
175-2100-400-4920	REMIF Health Ins - LERC	29,498	34,800	18,000	(16,800)	(48.28%)
175-2100-400-4923	Eye Care- LERC	438	474	308	(166)	(35.02%)
175-2100-400-4924	Dental - LERC	2,043	2,349	2,054	(295)	(12.56%)
175-2100-400-4925	Medicare - LERC	3,868	4,106	4,279	173	4.21%
175-2100-400-4928	Sutter Hlth - LERC	1,450	0	18,000	18,000	N/A
175-2100-400-4930	Life Ins - LERC	416	462	463	1	0.22%
175-2100-400-4932	STD Disability - LERC	887	920	746	(174)	(18.91%)
175-2100-400-4933	EAP - LERC	65	65	69	4	6.15%
175-2100-400-4950	Workers Comp - LERC	20,896	20,457	21,965	1,508	7.37%
	450 Benefits	307,664	223,127	288,645	65,518	29.36%
175-2200-400-6423	Liability Ins Premium - LERC	6,223	6,976	11,281	4,305	61.71%
	500 Operational Expense	6,223	6,976	11,281	4,305	61.71%
175-2200-400-6424	IT Services - LERC	0	0	2,294	2,294	N/A
	520 Information Technology	0	0	2,294	2,294	N/A
175-2200-400-5320	Vehicle Repair & Maint - LERC	0	3,000	3,000	0	0.00%
175-2200-400-6421	Auto Ins - LERC	556	504	345	(159)	(31.55%)
175-2200-400-6428	Vehicle Rplcmnt Charges-SEA	15,833	15,833	15,833	0	0.00%
	530 Vehicle Expenses	16,389	19,337	19,178	(159)	(0.82%)
175-2200-400-5231	Cell Phone - LERC	549	0	0	0	N/A
	550 Utilities	549	0	0	0	N/A
175-2200-400-6425	CAP Expense - LERC	126,975	60,056	100,469	40,413	67.29%
	600 Cost Allocation Plan	126,975	60,056	100,469	40,413	67.29%

Casino Law Enforcement Recurring Cost Fund (LERC)

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
175-1900-400-6999	Reimb to LERC PS Overhead	187,308	0	0	0	N/A
175-2200-400-6999	Reimb to PS Overhead LERC	0	195,708	169,821	(25,887)	(13.23%)
	699 Reimbursements	187,308	195,708	169,821	(25,887)	(13.23%)
175-0000-300-7183	Transfer In fr F183- LERC	57,000	0	0	0	N/A
175-0000-300-7184	Trans In fr F184- LERC	257,343	215,538	426,538	211,000	97.89%
	700 Transfers In	314,343	215,538	426,538	211,000	97.89%
Revenue Total		888,964	799,524	878,662	79,138	9.90%
Expenditure Total		930,686	796,518	886,781	90,263	11.33%
Net Increase (Decrease) Fund Balance		(41,723)	3,006	(8,119)	(11,125)	(370.09%)

Cotati - RP Unified School District Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
176	CRPUSD Recur Non-Guarantee Fnc					
176-0000-300-3930	CRPUSD Non-Guarantee Revenue	1,149,335	1,176,399	0	(1,176,399)	(100.00%)
	370 Donations and Misc	1,149,335	1,176,399	0	(1,176,399)	(100.00%)
					0	N/A
176-0000-400-5450	Casino CRPUSD NonGuarnt Dstrb	1,149,335	1,176,399	0	(1,176,399)	(100.00%)
	500 Operational Expense	1,149,335	1,176,399	0	(1,176,399)	(100.00%)
Revenue Total		1,149,335	1,176,399	0	(1,176,399)	(100.00%)
Expenditure Total		1,149,335	1,176,399	0	(1,176,399)	(100.00%)
Net Increase (Decrease) Fund Balance		0	0	0	0	N/A

Casino Wilfred JEPA Maintenance Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
177	Wilfred Widening Maintenc JEPA					
177-0000-300-3410	Interest Alloc-Wilfred JEPA	10,083	4,500	12,000	7,500	166.67%
	330 Interest & Rentals	10,083	4,500	12,000	7,500	166.67%
177-0000-300-3930	Donations-Wilfred JEPA	338,927	350,338	356,215	5,877	1.68%
	370 Donations and Misc	338,927	350,338	356,215	5,877	1.68%
177-0000-400-4101	Salaries - Wilfred JEPA	111	0	0	0	N/A
177-0000-400-4110	Longevity - Wilfred JEPA	11	0	0	0	N/A
177-0000-400-4151	Standby Wknight - Wilfred JEPA	0	22,695	0	(22,695)	(100.00%)
177-0000-400-4201	1000 hr NonPersa -Wilfred JEPA	11,597	0	0	0	N/A
177-0000-400-4401	OT Salaries - Wilfred JEPA	91	1,000	0	(1,000)	(100.00%)
177-3300-400-4101	Salaries - Wilfred JEPA	16,544	55,962	56,131	169	0.30%
177-3300-400-4110	Longevity - Wilfred JEPA	574	589	664	75	12.73%
177-3300-400-4201	1000Hr NonPersable-WilfredJEPA	0	0	16,750	16,750	N/A
177-3300-400-4401	OT Salaries - Wilfred JEPA	730	0	450	450	N/A
177-3300-400-4512	Education Stipend-Wilfred JEPA	236	0	0	0	N/A
	400 Salaries	29,894	80,246	73,995	(6,251)	(7.79%)
177-0000-400-4901	PERS Employer - Wilfred JEPA	38	0	0	0	N/A
177-0000-400-4906	Alt Benefit - Wilfred JEPA	5	0	0	0	N/A
177-0000-400-4925	Medicare - Wilfred JEPA	171	0	0	0	N/A
177-0000-400-4930	Life Ins - Wilfred JEPA	1	0	0	0	N/A
177-0000-400-4931	LTDIsability - Wilfred JEPA	1	0	0	0	N/A
177-0000-400-4935	Auto Allowance-Wilfred JEPA	11	0	0	0	N/A
177-3300-400-4520	Admin Payoff- Wilfred JEPA	432	71	88	17	23.94%
177-3300-400-4901	PERS Employer - Wilfred JEPA	5,359	16,386	18,242	1,856	11.33%
177-3300-400-4906	Alt Ben ICMA - Wilfred JEPA	206	210	210	0	0.00%
177-3300-400-4908	RHSA Plan - Wilfred JEPA	300	1,260	1,200	(60)	(4.76%)
177-3300-400-4921	Kaiser Hlth Ins - Wilfred JEPA	2,530	12,360	18,000	5,640	45.63%
177-3300-400-4923	Eye Care - Wilfred JEPA	73	249	162	(87)	(34.94%)
177-3300-400-4924	Dental - Wilfred JEPA	338	1,233	1,078	(155)	(12.57%)
177-3300-400-4925	Medicare - Wilfred JEPA	268	820	824	4	0.49%
177-3300-400-4930	Life Ins - Wilfred JEPA	80	243	255	12	4.94%
177-3300-400-4931	LTDIsability - Wilfred JEPA	96	182	321	139	76.37%
177-3300-400-4932	STDIsability - Wilfred JEPA	52	184	178	(6)	(3.26%)
177-3300-400-4933	EAP - Wilfred JEPA	34	34	36	2	5.88%
177-3300-400-4935	Auto Allowance- Wilfred JEPA	243	258	263	5	1.94%
177-3300-400-4950	Workers Comp - Wilfred JEPA	5,403	9,506	6,984	(2,522)	(26.53%)
	450 Benefits	15,638	42,996	47,841	4,845	11.27%
177-0000-400-5210	Supplies - Wilfred JEPA	1,947	18,900	13,900	(5,000)	(26.46%)
177-0000-400-5222	Contingency - Wilfred JEPA	0	7,500	7,500	0	0.00%
177-0000-400-5330	Equipment under 5K - JEPA	565	0	0	0	N/A
177-0000-400-6423	Liability Ins Prem-Wilfrd JEPA	2,002	1,463	1,181	(282)	(19.28%)
	500 Operational Expense	4,515	27,863	22,581	(5,282)	(18.96%)
177-0000-400-6101	Contractual Svcs -Wilfred JEPA	15,237	36,000	13,000	(23,000)	(63.89%)

Casino Wilfred JEPA Maintenance Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
177-0000-400-6210	Recruitment - Wilfred JEPA	157	300	300	0	0.00%
177-3300-400-6210	Recruitment - Wilfred JEPA	1,223	0	0	0	N/A
	510 Contract-Profess Services	16,616	36,300	13,300	(23,000)	(63.36%)
177-0000-400-6424	IT Svcs - Wilfred JEPA	0	0	1,204	1,204	N/A
	520 Information Technology	0	0	1,204	1,204	N/A
177-0000-400-5270	Gas & Oil - Wilfred JEPA	1,780	2,000	2,000	0	0.00%
177-0000-400-6421	Auto Ins - Wilfred JEPA	195	177	121	(56)	(31.64%)
177-0000-400-6426	Fleet Svcs - Wilfred JEPA	2,753	2,457	2,524	67	2.73%
177-0000-400-6428	Vehicle Rplcmnt Chrg-WlfrdJEPA	4,328	4,328	4,328	0	0.00%
	530 Vehicle Expenses	9,056	8,962	8,973	11	0.12%
177-0000-400-5220	PG&E - Wilfred JEPA	6,845	4,000	9,036	5,036	125.90%
	550 Utilities	6,845	4,000	9,036	5,036	125.90%
177-0000-400-6425	CAP Expense - Wilfred JEPA	(1,817)	9,447	32,759	23,312	246.77%
	600 Cost Allocation Plan	(1,817)	9,447	32,759	23,312	246.77%
177-0000-400-5901	CTS Tunnel Maint - JEPA	14,532	0	0	0	N/A
	615 Non-Capital Outlay	14,532	0	0	0	N/A
177-1722-400-8310	Trans Out Sdwlk/Crpkpth Rplcmnt	0	313,074	0	(313,074)	(100.00%)
	800 Transfers Out	0	313,074	0	(313,074)	(100.00%)
Revenue Total		349,010	354,838	368,215	13,377	3.77%
Expenditure Total		95,279	522,888	209,689	(313,199)	(59.90%)
Net Increase (Decrease) Fund Balance		253,731	(168,050)	158,526	326,576	(194.33%)

Casino Public Safety Building Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
178	Public Safety Bldg Contrib Fnd					
178-0000-300-3410	Interest Alloc - PS Bldg Cntrb	45,199	0	0	0	N/A
	330 Interest & Rentals	45,199	0	0	0	N/A
178-0413-400-8310	Trans Out Westside PS Building	107,665	68,572	0	(68,572)	(100.00%)
	800 Transfers Out	107,665	68,572	0	(68,572)	(100.00%)
Revenue Total		45,199	0	0	0	N/A
Expenditure Total		107,665	68,572	0	(68,572)	(100.00%)
Net Increase (Decrease) Fund Balance		(62,466)	(68,572)	0	68,572	(100.00%)

Casino Problem Gambling Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
181	Casino Problem Gambling Fund					
181-0000-300-3410	Interest Alloc-Casino Prob Gam	4,355	2,000	3,000	1,000	50.00%
	330 Interest & Rentals	4,355	2,000	3,000	1,000	50.00%
181-0000-300-3930	Contributions from FIGR	143,664	145,996	112,950	(33,046)	(22.63%)
	370 Donations and Misc	143,664	145,996	112,950	(33,046)	(22.63%)
181-0000-400-6101	Contract Svcs - Casino Prob Ga	123,822	134,000	134,000	0	0.00%
	510 Contract-Profess Services	123,822	134,000	134,000	0	0.00%
Revenue Total		148,019	147,996	115,950	(32,046)	(21.65%)
Expenditure Total		123,822	134,000	134,000	0	0.00%
Net Increase (Decrease) Fund Balance		24,196	13,996	(18,050)	(32,046)	(228.97%)

Casino Wilfred Waterway Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
182	Casino Waterway Fund					
182-0000-300-3410	Interest Alloc-Casino WtrWay	2,065	750	500	(250)	(33.33%)
	330 Interest & Rentals	2,065	750	500	(250)	(33.33%)
182-0000-300-3930	Graton Contrib Waterway Recurr	57,464	58,398	45,180	(13,218)	(22.63%)
	370 Donations and Misc	57,464	58,398	45,180	(13,218)	(22.63%)
182-3300-400-4101	Salaries - PW WRC	8,779	8,990	9,395	405	4.51%
	400 Salaries	8,779	8,990	9,395	405	4.51%
182-3300-400-4520	Admin Payoff - PW WRC	0	86	91	5	5.81%
182-3300-400-4901	PERS Employer - PW WRC	2,710	2,539	2,382	(157)	(6.18%)
182-3300-400-4908	RHSA Plan- PW WRC	120	120	120	0	0.00%
182-3300-400-4921	Kaiser HealthIns - PW WRC	1,685	1,740	1,800	60	3.45%
182-3300-400-4923	Eye Care - PW WRC	24	24	16	(8)	(33.33%)
182-3300-400-4924	Dental - PW WRC	111	117	103	(14)	(11.97%)
182-3300-400-4925	Medicare - PW WRC	122	130	137	7	5.38%
182-3300-400-4930	Life Insurance - PW WRC	23	23	24	1	4.35%
182-3300-400-4931	LT Disability - PW WRC	52	29	54	25	86.21%
182-3300-400-4932	ST Disability - PW WRC	29	29	30	1	3.45%
182-3300-400-4933	EAP - PW WRC	3	3	4	1	33.33%
182-3300-400-4950	Workers Comp - PW WRC	810	1,205	943	(262)	(21.74%)
	450 Benefits	5,689	6,045	5,704	(341)	(5.64%)
182-0000-400-5210	Spec Dept Exp - WRC	1,173	14,000	3,750	(10,250)	(73.21%)
182-0000-400-6423	Liability Ins Premium - WRC	177	296	0	(296)	(100.00%)
	500 Operational Expense	1,350	14,296	3,750	(10,546)	(73.77%)
182-0000-400-6101	Contract Svcs - WRC	31,632	40,000	40,000	0	0.00%
	510 Contract-Profess Services	31,632	40,000	40,000	0	0.00%
182-0000-400-6424	IT Services - WRC	0	0	115	115	N/A
	520 Information Technology	0	0	115	115	N/A
Revenue Total		59,529	59,148	45,680	(13,468)	(22.77%)
Expenditure Total		47,450	69,331	58,964	(10,367)	(14.95%)
Net Increase (Decrease) Fund Balance		12,079	(10,183)	(13,284)	(3,101)	30.45%

Casino Public Service Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
183	Casino Public Service Fund					
183-0000-300-3410	Interest Alloc - Casino PS	6,273	6,500	6,500	0	0.00%
	330 Interest & Rentals	6,273	6,500	6,500	0	0.00%
183-0000-300-3930	Graton Cont Public Services	2,722,773	2,766,305	2,140,749	(625,556)	(22.61%)
	370 Donations and Misc	2,722,773	2,766,305	2,140,749	(625,556)	(22.61%)
183-0000-400-4101	Salaries - RPSC	129,273	130,622	145,589	14,967	11.46%
183-0000-400-4102	Personnel Shift Diff - RPSC	1	0	0	0	N/A
183-0000-400-4110	Longevity - RPSC	11	0	0	0	N/A
183-0000-400-4128	Uniform Allowance - RPSC	225	0	0	0	N/A
183-0000-400-4201	1000 hr NonPersable - RPSC	21,271	0	0	0	N/A
183-0000-400-4202	PT Persable - RPSC	2,320	0	0	0	N/A
183-0000-400-4401	OT Salaries - RPSC	483	0	0	0	N/A
183-0000-400-4501	Holiday Pay - RPSC	792	0	0	0	N/A
183-0000-400-4512	Education Stipend - RPSC	600	600	600	0	0.00%
183-1600-400-4101	Salaries DS -RPSC	6,903	142,842	134,309	(8,533)	(5.97%)
183-2100-400-4101	Salaries PS -RPSC	740,120	1,155,577	1,352,801	197,224	17.07%
183-2100-400-4102	Personnel Shift Diff PS-RPSC	13,324	15,710	16,049	339	2.16%
183-2100-400-4124	Personnel Stiped PS-RPSC	5,539	18,708	20,804	2,096	11.20%
183-2100-400-4127	Personnel POST PS -RPSC	18,101	26,197	29,715	3,518	13.43%
183-2100-400-4128	Uniform Allowance PS -RPSC	5,760	14,345	14,280	(65)	(0.45%)
183-2100-400-4130	Court Time PS-RPSC	730	1,500	0	(1,500)	(100.00%)
183-2100-400-4138	Detective Pay "COPS" Unit	9,700	0	9,760	9,760	N/A
183-2100-400-4401	OT - Casino	19,203	25,000	200,000	175,000	700.00%
183-2100-400-4501	Holiday Pay - PS	54,323	72,172	84,171	11,999	16.63%
183-2100-400-4512	Education Stipend - RPSC	575	600	600	0	0.00%
183-3300-400-4101	Salaries PW -RPSC	11,094	19,308	22,488	3,180	16.47%
183-3300-400-4110	Longevity PW-RPSC	574	589	664	75	12.73%
183-3300-400-4201	1000 hr NonPersable PW-RPSC	0	23,189	4,188	(19,002)	(81.94%)
183-3300-400-4401	OT - Casino	109	0	500	500	N/A
	400 Salaries	1,041,031	1,646,959	2,036,518	389,559	23.65%
183-0000-400-4520	Admin Payoff - RPSC	990	1,021	1,163	142	13.91%
183-0000-400-4901	PERS Employer - RPSC	40,312	37,066	37,065	(1)	(0.00%)
183-0000-400-4906	Alt Ben ICMA - RPSC	5	0	0	0	N/A
183-0000-400-4908	RHSA Plan - RPSC	1,878	1,800	1,800	0	0.00%
183-0000-400-4921	Kaiser Hlth Ins - RPSC	3,530	6,180	6,360	180	2.91%
183-0000-400-4923	Eye Care - RPSC	373	356	231	(125)	(35.11%)
183-0000-400-4924	Dental - RPSC	1,742	1,761	1,540	(221)	(12.55%)
183-0000-400-4925	Medicare - RPSC	2,156	1,903	2,120	217	11.40%
183-0000-400-4930	Life Ins - RPSC	362	347	347	0	0.00%
183-0000-400-4931	LTD Disability - RPSC	640	425	833	408	96.00%
183-0000-400-4932	STD Disability - RPSC	425	426	460	34	7.98%
183-0000-400-4933	EAP - RPSC	32	49	52	3	6.12%
183-0000-400-4935	Auto Allowance-RPSC	11	0	0	0	N/A
183-0000-400-4950	Workers Comp - RPSC	465	879	1,154	275	31.29%
183-1600-400-4520	Admin Payoff DS -RPSC	0	1,000	0	(1,000)	(100.00%)

Casino Public Service Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
183-1600-400-4901	PERS Employer DS RPSC	2,135	42,820	37,079	(5,741)	(13.41%)
183-1600-400-4908	RHSA Plan - DS	100	1,800	1,800	0	0.00%
183-1600-400-4921	Kaiser Hlth Ins - DS	507	15,450	3,180	(12,270)	(79.42%)
183-1600-400-4923	Eye Care - DS	20	356	231	(125)	(35.11%)
183-1600-400-4924	Dental DS -RPSC	95	1,761	1,540	(221)	(12.55%)
183-1600-400-4925	Medicare DS -RPSC	100	2,071	1,948	(123)	(5.94%)
183-1600-400-4928	Sutter Hlth Ins DS - RPSC	0	0	6,360	6,360	N/A
183-1600-400-4930	Life Ins DS - RPSC	22	347	347	0	0.00%
183-1600-400-4931	LTDIsability DS - RPSC	41	464	769	305	65.73%
183-1600-400-4932	STDIsability DS - RPSC	22	464	424	(40)	(8.62%)
183-1600-400-4933	EAP DS - RPSC	0	49	52	3	6.12%
183-1600-400-4950	Workers Comp - DS RPSC	0	17,175	2,189	(14,986)	(87.25%)
183-2100-400-4901	PERS Employer PS RPSC	361,213	776,507	318,803	(457,704)	(58.94%)
183-2100-400-4905	Alt Ben - RPSC	2,926	4,200	0	(4,200)	(100.00%)
183-2100-400-4906	Alt Ben ICMA - RPSC	2,062	4,200	0	(4,200)	(100.00%)
183-2100-400-4908	RHSA Plan - PS	8,855	14,400	17,400	3,000	20.83%
183-2100-400-4920	REMIF Health Ins - PS	0	3,090	3,180	90	2.91%
183-2100-400-4921	Kaiser Hlth Ins - PS	68,964	114,810	155,160	40,350	35.15%
183-2100-400-4923	Eye Care - PS	1,768	3,320	2,233	(1,087)	(32.74%)
183-2100-400-4924	Dental PS -RPSC	8,242	16,440	14,886	(1,554)	(9.45%)
183-2100-400-4925	Medicare PS -RPSC	12,366	18,741	22,198	3,457	18.45%
183-2100-400-4928	Sutter Hlth Ins - PS/RPSC	0	12,360	12,720	360	2.91%
183-2100-400-4930	Life Ins PS - RPSC	1,855	3,236	3,352	116	3.58%
183-2100-400-4931	LTDIsability PS - RPSC	587	252	662	410	162.70%
183-2100-400-4932	STDIsability PS - RPSC	2,734	4,201	4,261	60	1.43%
183-2100-400-4933	EAP PS - RPSC	406	457	495	38	8.32%
183-2100-400-4950	Workers Comp - PS RPSC	92,092	111,869	128,687	16,818	15.03%
183-3300-400-4520	Admin Payoff - PW RPSC	0	71	88	17	23.94%
183-3300-400-4901	PERS Employer PW RPSC	3,601	6,045	6,364	319	5.28%
183-3300-400-4906	Alt Ben ICMA - PW RPSC	205	210	210	0	0.00%
183-3300-400-4908	RHSA Plan - PW RPSC	140	420	360	(60)	(14.29%)
183-3300-400-4921	Kaiser Hlth Ins - PW RPSC	703	1,854	1,908	54	2.91%
183-3300-400-4923	Eye Care - PW RPSC	40	83	54	(29)	(34.94%)
183-3300-400-4924	Dental - PW RPSC	186	411	360	(51)	(12.41%)
183-3300-400-4925	Medicare - PW RPSC	175	289	336	47	16.26%
183-3300-400-4930	Life Ins - PW RPSC	52	127	93	(34)	(26.77%)
183-3300-400-4931	LTDIsability - PW RPSC	69	63	129	66	104.76%
183-3300-400-4932	STDIsability - PW RPSC	39	65	71	6	9.23%
183-3300-400-4933	EAP - PW RPSC	8	11	12	1	9.09%
183-3300-400-4935	Auto Allow - PW RPSC	242	258	263	5	1.94%
183-3300-400-4950	Workers Comp - PW RPSC	1,477	2,835	2,346	(489)	(17.25%)
	450 Benefits	626,971	1,236,795	805,675	(431,120)	(34.86%)
183-0000-400-5100	Office Supplies - RPSC	0	500	500	0	0.00%
183-0000-400-5210	Supplies - RPSC	2,881	10,000	7,500	(2,500)	(25.00%)
183-0000-400-5222	Contingency - RPSC	0	20,000	20,000	0	0.00%

Casino Public Service Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
183-0000-400-5240	Advertising - RPSC	0	0	888	888	N/A
183-0000-400-5260	Dues & Subscriptions - RPSC	0	75	109	34	45.33%
183-0000-400-6423	Liability Ins Premium - RPSC	20,000	30,985	41,442	10,457	33.75%
183-0000-400-6600	Meetings & Travel - RPSC	0	500	500	0	0.00%
183-0000-400-6610	Training & Travel - RPSC	21	500	2,500	2,000	400.00%
183-2200-400-5100	Office Supplies - PS -RPSC	394	450	0	(450)	(100.00%)
183-2200-400-5210	Supplies - PS-RPSC	209	3,000	50	(2,950)	(98.33%)
183-2200-400-5260	Dues & Subscription - RPSC	50	50	1,250	1,200	2400.00%
183-2200-400-5330	Equipment under 5K PS - RPSC	492	1,000	0	(1,000)	(100.00%)
183-2200-400-5332	Softwr License & Maint PS-RPSC	4,225	500	3,700	3,200	640.00%
183-2200-400-6610	Training & Travel- RPSC	3,823	5,000	2,500	(2,500)	(50.00%)
	500 Operational Expense	32,095	72,560	80,939	8,379	11.55%
183-0000-400-6101	Contract Svcs - RPSC	9,234	0	0	0	N/A
183-0000-400-6110	Legal Svcs - RPSC	19,282	10,000	12,000	2,000	20.00%
183-0000-400-6210	Recruitment - RPSC	75	0	300	300	N/A
183-2100-400-6210	Recruitment- PS RPSC	1,661	3,000	3,000	0	0.00%
183-2200-400-6101	Contracted Svcs PS- RPSC	300	600	600	0	0.00%
183-3420-400-6101	Contract Svcs - RPSC	47,400	65,000	65,000	0	0.00%
	510 Contract-Profess Services	77,952	78,600	80,900	2,300	2.93%
183-0000-400-6424	IT Services - RPSC	6,121	6,535	26,279	19,744	302.13%
	520 Information Technology	6,121	6,535	26,279	19,744	302.13%
183-0000-400-5270	Gas & Oil- RPSC	3,238	4,000	3,500	(500)	(12.50%)
183-0000-400-6421	Auto Ins - RPSC	1,606	1,456	999	(457)	(31.39%)
183-0000-400-6426	Fleet Services - RPSC	12,263	0	0	0	N/A
183-2200-400-6426	Fleet Exp - Casino	0	7,222	7,113	(109)	(1.51%)
183-2200-400-6428	Vehicle Rplcmnt Charges-RPSC	140,819	142,855	142,854	(1)	(0.00%)
	530 Vehicle Expenses	157,925	155,533	154,466	(1,067)	(0.69%)
183-0000-400-5230	Telephone & Internet - RPSC	0	200	0	(200)	(100.00%)
183-2200-400-5231	Cell Phone - PS	769	0	0	0	N/A
	550 Utilities	769	200	0	(200)	(100.00%)
183-0000-400-6425	CAP Expense -	351,871	257,269	394,697	137,428	53.42%
	600 Cost Allocation Plan	351,871	257,269	394,697	137,428	53.42%
183-2300-400-9610	Vehicles - Fire	0	100,000	0	(100,000)	(100.00%)
	620 Capital Outlay	0	100,000	0	(100,000)	(100.00%)
183-1250-400-6999	Reimb to RPSC ED	103,339	149,828	132,186	(17,642)	(11.77%)
183-1600-400-6999	Reimb to RPSC Dev Svc	69,660	0	0	0	N/A
183-1900-400-6999	Reimb to RPSC NonDept	0	0	1,018,922	1,018,922	N/A
183-2200-400-6984	Reimb fr 184 for PS OH	(936,540)	(1,272,102)	(1,018,922)	253,180	(19.90%)
183-2200-400-6999	Police Overhead Expense - RPSC	936,540	1,272,102	0	(1,272,102)	(100.00%)
	699 Reimbursements	172,999	149,828	132,186	(17,642)	(11.77%)

Casino Public Service Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
183-0000-300-7184	Trans In fr F184- RPSC	0	457,270	1,635,593	1,178,323	257.69%
	700 Transfers In	0	457,270	1,635,593	1,178,323	257.69%
183-0000-400-8175	Transfer Out to LERC F175	57,000	0	0	0	N/A
183-0000-400-8186	Transfer Out to CVC F186	31,764	0	0	0	N/A
	800 Transfers Out	88,764	0	0	0	N/A
Revenue Total		2,729,045	3,230,075	3,782,842	552,767	17.11%
Expenditure Total		2,556,497	3,704,279	3,711,660	7,381	0.20%
Net Increase (Decrease) Fund Balance		172,548	(474,204)	71,183	545,387	(115.01%)

Casino Mitigation Supplemental Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
184	Casino Mitigation Supplemntl					
184-0000-300-3410	Interest Alloc - CasinoSuppl	13,541	6,000	11,000	5,000	83.33%
	330 Interest & Rentals	13,541	6,000	11,000	5,000	83.33%
184-0000-300-3930	Donations-Mitigation Supplmntl	6,196,673	5,867,192	4,518,252	(1,348,940)	(22.99%)
	370 Donations and Misc	6,196,673	5,867,192	4,518,252	(1,348,940)	(22.99%)
184-2200-400-6999	Reimb to CasinoSupp PSOverhead	936,540	1,272,102	1,018,922	(253,180)	(19.90%)
	699 Reimbursements	936,540	1,272,102	1,018,922	(253,180)	(19.90%)
184-0000-300-7187	Transfer In frm - CAS Resrv	0	0	1,351,800	1,351,800	N/A
	700 Transfers In	0	0	1,351,800	1,351,800	N/A
184-0000-400-8001	Transfer Out to GF	4,000,000	0	0	0	N/A
184-0000-400-8175	Transfer out to F175	257,343	215,538	426,538	211,000	97.89%
184-0000-400-8183	Transfer Out to F183	0	457,270	1,635,593	1,178,323	257.69%
184-0000-400-8187	Trans Out to FIGR Resr-RPSC	0	500,000	0	(500,000)	(100.00%)
184-1607-400-8310	Trans Out Traffic Signal Sys	569,250	400,000	0	(400,000)	(100.00%)
184-1707-400-8310	Trans Out Com Blvd & SW Blvd	0	0	560,000	560,000	N/A
184-1722-400-8310	Trans Out Sdwlk/Crkpth Rplcmnt	0	350,000	650,000	300,000	85.71%
184-1829-400-8310	TransOutTo Emrgncy Preemp Impl	29,675	100,000	0	(100,000)	(100.00%)
184-1830-400-8310	Trans Out P/P Sgnl Head Conv	21,249	150,000	0	(150,000)	(100.00%)
184-1832-400-8310	Trans Out To GC/Redwd Reconfig	147,509	0	0	0	N/A
184-1900-400-8001	Transfer Out to GF NonDept	0	2,000,000	0	(2,000,000)	(100.00%)
184-1928-400-8310	TransOut Traffic Sgnl Sys Rplc	0	0	175,000	175,000	N/A
184-2019-400-8310	TransOut ATMS Signal Integratn	0	0	100,000	100,000	N/A
184-2025-400-8310	TransOut Traffic Sgnl Infrstrc	0	0	150,000	150,000	N/A
184-2026-400-8310	TranOut Video Detection Rplcmn	0	0	60,000	60,000	N/A
184-2027-400-8310	TranOut Battery Backup/Rplcmnt	0	0	30,000	30,000	N/A
184-2028-400-8310	TranOut RPX/Cmmrce Ped Safety	0	0	500,000	500,000	N/A
	800 Transfers Out	5,025,027	4,172,808	4,287,131	114,323	2.74%
Revenue Total		6,210,214	5,873,192	5,881,052	7,860	0.13%
Expenditure Total		5,961,567	5,444,910	5,306,053	(138,857)	(2.55%)
Net Increase (Decrease) Fund Balance		248,647	428,282	574,999	146,717	34.26%

Casino City Vehicle Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
186	Casino City Veh Contr Fund					
186-0000-300-3410	Interest Alloc - CVC	1,477	120	0	(120)	(100.00%)
	330 Interest & Rentals	1,477	120	0	(120)	(100.00%)
186-2300-400-5330	Equipment under 5K - CVC	47,661	0	0	0	N/A
	500 Operational Expense	47,661	0	0	0	N/A
186-1600-400-9610	Vehicles Dev- CVC	26,170	0	0	0	N/A
186-2200-400-9610	Vehicles-Police - CVC	52,803	0	0	0	N/A
186-2300-400-9510	Equipment Over 5K- CVC	30,119	0	0	0	N/A
186-2300-400-9610	Vehicles-Fire-CVC	2,468	0	0	0	N/A
	620 Capital Outlay	111,561	0	0	0	N/A
186-0000-300-7183	Transfer In fr RPSC F183	31,764	0	0	0	N/A
	700 Transfers In	31,764	0	0	0	N/A
186-2200-400-8001	Trans Out to GF PS	5,164	0	0	0	N/A
186-2300-400-8001	Transfer Out to GF Fire	0	2,592	0	(2,592)	(100.00%)
	800 Transfers Out	5,164	2,592	0	(2,592)	(100.00%)
Revenue Total		33,241	120	0	(120)	(100.00%)
Expenditure Total		164,386	2,592	0	(2,592)	(100.00%)
Net Increase (Decrease) Fund Balance		(131,144)	(2,472)	0	2,472	(100.00%)

Casino Mitigation Reserve Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
187	Casino Reserve Fund					
187-0000-300-3410	Interest Income -Casino Resrve	65,900	25,000	21,000	(4,000)	(16.00%)
	330 Interest & Rentals	65,900	25,000	21,000	(4,000)	(16.00%)
187-0000-300-7184	Trans In fr RPSC-FIGR Reserve	0	500,000	0	(500,000)	(100.00%)
	700 Transfers In	0	500,000	0	(500,000)	(100.00%)
187-0000-400-8184	Transfer Out to CAS Resrv	0	0	1,351,800	1,351,800	N/A
187-0413-400-8310	Transf Out to Westside PS Bldg	0	2,000,000	0	(2,000,000)	(100.00%)
	800 Transfers Out	0	2,000,000	1,351,800	(648,200)	(32.41%)
Revenue Total		65,900	525,000	21,000	(504,000)	(96.00%)
Expenditure Total		0	2,000,000	1,351,800	(648,200)	(32.41%)
Net Increase (Decrease) Fund Balance		65,900	(1,475,000)	(1,330,800)	144,200	(9.78%)

Casino Tribe Charity Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
188	Tribe Charity Recur Non-Grnt F					
188-0000-300-3930	Tribe Charity Recur Non-Grnt	1,149,335	1,176,399	0	(1,176,399)	(100.00%)
	370 Donations and Misc	1,149,335	1,176,399	0	(1,176,399)	(100.00%)
188-0000-400-5450	Tribe Charity Non-Guar Distrib	570,155	1,176,399	0	(1,176,399)	(100.00%)
	500 Operational Expense	570,155	1,176,399	0	(1,176,399)	(100.00%)
Revenue Total		1,149,335	1,176,399	0	(1,176,399)	(100.00%)
Expenditure Total		570,155	1,176,399	0	(1,176,399)	(100.00%)
Net Increase (Decrease) Fund Balance		579,180	0	0	0	N/A

Casino Neighborhood Upgrade Work Force Housing Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
189	Neighbrhd Upgrd WkFrce Hsng					
189-0000-300-3410	Interest Allocation - NUWH	25,401	13,500	9,000	(4,500)	(33.33%)
	330 Interest & Rentals	25,401	13,500	9,000	(4,500)	(33.33%)
189-0000-300-3930	Neighbrhd Upgrd Wkf Hsng	1,149,334	1,176,399	0	(1,176,399)	(100.00%)
	370 Donations and Misc	1,149,334	1,176,399	0	(1,176,399)	(100.00%)
189-1600-400-4101	Salaries - NUWH	52,457	99,105	102,079	2,974	3.00%
189-1600-400-4401	OT Salaries - NUWF	0	0	1,000	1,000	N/A
	400 Salaries	52,457	99,105	103,079	3,974	4.01%
189-1600-400-4901	PERS Employer - NUWH	16,178	27,994	25,881	(2,113)	(7.55%)
189-1600-400-4908	RHSA Plan - NUWH	800	1,200	1,200	0	0.00%
189-1600-400-4921	Kaiser Hlth Ins - NUWH	4,000	12,360	12,720	360	2.91%
189-1600-400-4923	Eye Care - NUWH	158	237	154	(83)	(35.02%)
189-1600-400-4924	Dental - NUWH	737	1,174	1,027	(147)	(12.52%)
189-1600-400-4925	Medicare - NUWH	761	1,437	1,481	44	3.06%
189-1600-400-4930	Life Ins - NUWH	154	231	232	1	0.43%
189-1600-400-4931	LT Disability- NUWH	309	322	584	262	81.37%
189-1600-400-4932	STD Disability - NUWH	170	322	323	1	0.31%
189-1600-400-4933	EAP - NUWH	32	33	35	2	6.06%
189-1600-400-4950	Worker Comp - NUWH	8,531	12,671	5,016	(7,655)	(60.41%)
	450 Benefits	31,831	57,981	48,653	(9,328)	(16.09%)
189-0000-400-5330	Equipment under 5k- NUWH	801	0	0	0	N/A
189-1600-400-5100	Office Supplies - NUWH	0	200	200	0	0.00%
189-1600-400-5135	Printing Services - NUWH/DS	0	0	1,500	1,500	N/A
189-1600-400-5210	Spec Dept Exp-NUWH Code Cmplnc	61	500	0	(500)	(100.00%)
189-1600-400-5222	Contingeny - NUWH	0	50,000	50,000	0	0.00%
189-1600-400-5250	Uniform Purchases - NUWH	0	750	200	(550)	(73.33%)
189-1600-400-5260	Dues & Subscription - NUWH	0	200	200	0	0.00%
189-1600-400-5330	Equipment under \$5k - NUWH	(20)	3,900	0	(3,900)	(100.00%)
189-1600-400-5332	Softwr License & Maint-NUWH	0	39,520	3,000	(36,520)	(92.41%)
189-1600-400-6423	Liability Ins- NUWH	0	0	2,072	2,072	N/A
189-1600-400-6600	Meetings & Travel - NUWH	0	500	250	(250)	(50.00%)
189-1600-400-6610	Training & Travel - NUWH	0	7,500	2,000	(5,500)	(73.33%)
	500 Operational Expense	841	103,070	59,422	(43,648)	(42.35%)
189-1600-400-6101	Contract Svcs - NUWH DS	0	112,300	0	(112,300)	(100.00%)
189-1600-400-6210	Recruitment - NUWH	150	0	0	0	N/A
189-4020-400-6101	Contract Svcs- NUWH Hmlss	0	0	125,000	125,000	N/A
	510 Contract-Profess Services	150	112,300	125,000	12,700	11.31%
189-0000-400-6424	IT Services- NUWH	0	0	1,147	1,147	N/A
	520 Information Technology	0	0	1,147	1,147	N/A
189-1600-400-5270	Gas & Oil - NUWH	0	2,500	2,500	0	0.00%

Casino Neighborhood Upgrade Work Force Housing Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
189-1600-400-5320	Veh Repair & Maint - NUWH	0	400	400	0	0.00%
189-1600-400-6421	Auto Insurance - NUWH	0	0	103	103	N/A
189-1600-400-6428	Vehicle Rplcmt Charges- NUWH	0	0	2,868	2,868	N/A
	530 Vehicle Expenses	0	2,900	5,871	2,971	102.45%
189-1600-400-5231	Cell Phone - DS/NUWH	190	0	1,891	1,891	N/A
	550 Utilities	190	0	1,891	1,891	N/A
189-1722-400-8310	TransferOutTo Sw/Crk Pth Rplct	347,708	805,000	0	(805,000)	(100.00%)
189-1818-400-8310	Trans Out to Court S&F Golis	330	0	0	0	N/A
189-1819-400-8310	Trans Out to Crk Srfcs Alicia	198	0	0	0	N/A
189-1826-400-8310	TransOutTo Wd Pole Light Rplcm	192,366	0	0	0	N/A
189-1837-400-8310	Trans Out to CC Monument Signs	5,592	0	0	0	N/A
189-1924-400-8310	TransOut LdyBg Pool Bldng Demo	0	60,000	0	(60,000)	(100.00%)
189-1926-400-8310	TransOut Roberts Lake Entryway	0	150,000	0	(150,000)	(100.00%)
	800 Transfers Out	546,194	1,015,000	0	(1,015,000)	(100.00%)
Revenue Total		1,174,735	1,189,899	9,000	(1,180,899)	(99.24%)
Expenditure Total		631,663	1,390,356	345,063	(1,045,293)	(75.18%)
Net Increase (Decrease) Fund Balance		543,072	(200,457)	(336,063)	(135,606)	67.65%

Rent Appeals Board Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
190	Rent Appeals Board Fund					
190-0000-300-3410	Interest Alloc - RAB	3,313	0	0	0	N/A
	330 Interest & Rentals	3,313	0	0	0	N/A
190-0000-300-3622	Petition Revenue - RAB	55,581	0	0	0	N/A
	340 Charges for Services	55,581	0	0	0	N/A
190-0000-300-3621	Annual Rent Control Fee - RAB	82,693	87,900	84,730	(3,170)	(3.61%)
	350 License Permits & Fees	82,693	87,900	84,730	(3,170)	(3.61%)
190-0000-400-5100	Office Supplies - RAB	0	100	100	0	0.00%
190-0000-400-5130	Postage & Shipping - RAB	17	300	300	0	0.00%
190-0000-400-5211	Petition Expenditures -RAB	0	25,300	25,300	0	0.00%
190-0000-400-5240	Advertising - RAB	0	100	100	0	0.00%
190-0000-400-6108	City Admin Services-RAB	21,744	15,000	15,000	0	0.00%
190-0000-400-6109	Rules & Reg Update Proj-RAB	19,933	15,000	26,000	11,000	73.33%
190-0000-400-6600	Meetings & Travel - RAB	0	100	100	0	0.00%
	500 Operational Expense	41,694	55,900	66,900	11,000	19.68%
190-0000-400-6110	Legal Svcs - RAB/Non-Petition	0	15,000	15,000	0	0.00%
	510 Contract-Profess Services	0	15,000	15,000	0	0.00%
190-0000-400-6425	Cost Allocation Exp - RAB	2,191	2,830	1,285	(1,545)	(54.59%)
	600 Cost Allocation Plan	2,191	2,830	1,285	(1,545)	(54.59%)
Revenue Total		141,587	87,900	84,730	(3,170)	(3.61%)
Expenditure Total		43,885	73,730	83,185	9,455	12.82%
Net Increase (Decrease) Fund Balance		97,702	14,170	1,545	(12,625)	(89.10%)

Copeland Creek Drainage Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
191	Copeland Creek Draing Devlpr Fee					
191-0000-300-3410	Interest Inc Copeland Crk Drng	61	15	83	68	453.33%
	330 Interest & Rentals	61	15	83	68	453.33%
191-0000-300-3780	Copeland Creek Drain Fe	800	1,657	0	(1,657)	(100.00%)
	350 License Permits & Fees	800	1,657	0	(1,657)	(100.00%)
191-0604-400-8310	Transfer Out To C Creek Det. Bsn	25,702	0	0	0	N/A
	800 Transfers Out	25,702	0	0	0	N/A
Revenue Total		861	1,672	83	(1,589)	(95.04%)
Expenditure Total		25,702	0	0	0	N/A
Net Increase (Decrease) Fund Balance		(24,841)	1,672	83	(1,589)	(95.04%)

SESP Community Facility District Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
193	SESP CFD Fund					
193-0000-300-3050	Other Property Taxes-SESP CFD	170,575	596,883	552,503	(44,380)	(7.44%)
	310 Taxes	170,575	596,883	552,503	(44,380)	(7.44%)
193-0000-300-3410	Interest Alloc-SESP CFD Assess	6,209	9,880	10,000	120	1.21%
	330 Interest & Rentals	6,209	9,880	10,000	120	1.21%
193-0000-300-3640	Bldg Permits - SESP CFD	132,638	135,793	21,570	(114,223)	(84.12%)
	350 License Permits & Fees	132,638	135,793	21,570	(114,223)	(84.12%)
193-0000-400-6101	Contract Srvc - SESP CFD	2,500	3,500	3,500	0	0.00%
193-0000-400-6203	Prop&Sales TaxAdminFee-SEP CFD	1,619	2,700	3,000	300	11.11%
	510 Contract-Profess Services	4,119	6,200	6,500	300	4.84%
193-2200-400-6999	Reimb to GF-PS	0	0	404,265	404,265	N/A
193-3300-400-6999	Reimb to GF - PW	0	0	178,635	178,635	N/A
	699 Reimbursements	0	0	582,900	582,900	N/A
193-2200-400-8001	Transfer Out to GF	0	216,635	0	(216,635)	(100.00%)
	800 Transfers Out	0	216,635	0	(216,635)	(100.00%)
Revenue Total		309,422	742,556	584,073	(158,483)	(21.34%)
Expenditure Total		4,119	222,835	589,400	366,565	164.50%
Net Increase (Decrease) Fund Balance		305,303	519,721	(5,327)	(525,048)	(101.02%)

SESP Additional Service Personnel Fee Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
194	SESP Add'l PS Personnel Fee					
194-0000-300-3410	Interest Alloc-SESP Addt'l PS	859	540	700	160	29.63%
	330 Interest & Rentals	859	540	700	160	29.63%
194-0000-300-3240	SESP Add'l PS Personnel Fee	36,826	37,960	35,337	(2,623)	(6.91%)
	350 License Permits & Fees	36,826	37,960	35,337	(2,623)	(6.91%)
194-0000-400-5330	Equipment under 5K SESP-Add'l	0	50,000	0	(50,000)	(100.00%)
	500 Operational Expense	0	50,000	0	(50,000)	(100.00%)
194-2200-400-8001	Transfer Out to GF PS	64,908	0	0	0	N/A
	800 Transfers Out	64,908	0	0	0	N/A
Revenue Total		37,685	38,500	36,037	(2,463)	(6.40%)
Expenditure Total		64,908	50,000	0	(50,000)	(100.00%)
Net Increase (Decrease) Fund Balance		(27,223)	(11,500)	36,037	47,537	(413.37%)

SESP Regional Traffic Fee Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
195	SESP Regional Traffic Fee Fund					
195-0000-300-3410	Interest alloc - SESPRegnlTrff	3,721	890	6,000	5,110	574.16%
	330 Interest & Rentals	3,721	890	6,000	5,110	574.16%
195-0000-300-3234	SESP Regional Traffic Fee	268,710	223,289	0	(223,289)	(100.00%)
	350 License Permits & Fees	268,710	223,289	0	(223,289)	(100.00%)
Revenue Total		272,431	224,179	6,000	(218,179)	(97.32%)
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease) Fund Balance		272,431	224,179	6,000	(218,179)	(97.32%)

SESP Valley House Mitigation Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
196	SESP Valley House Mitigation F					
196-0000-300-3410	Interest Alloc - ValleyHouse	995	230	1,690	1,460	634.78%
	330 Interest & Rentals	995	230	1,690	1,460	634.78%
196-0000-300-3236	Valley House MitigationFee	71,000	57,000	0	(57,000)	(100.00%)
	350 License Permits & Fees	71,000	57,000	0	(57,000)	(100.00%)
Revenue Total		71,995	57,230	1,690	(55,540)	(97.05%)
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease) Fund Balance		71,995	57,230	1,690	(55,540)	(97.05%)

Spreckels Donation Permanent Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
430	Permanent-Spreckles Donations					
430-0000-300-3410	Interest Alloc - PAC Endwmnt	4,271	2,492	3,000	508	20.39%
430-0000-300-3413	Interest Income WTR Loan F511	26,025	21,150	19,350	(1,800)	(8.51%)
	330 Interest & Rentals	30,296	23,642	22,350	(1,292)	(5.46%)
430-0000-400-5210	Spec Dept Exp - PAC endow	0	35,000	0	(35,000)	(100.00%)
	500 Operational Expense	0	35,000	0	(35,000)	(100.00%)
430-0000-400-6101	Contracted Services - PAC	0	0	20,000	20,000	N/A
	510 Contract-Profess Services	0	0	20,000	20,000	N/A
430-0000-400-9510	Equip over 5K - Endowmt	27,000	0	0	0	N/A
	620 Capital Outlay	27,000	0	0	0	N/A
430-0000-300-3514	Principal Repymnt frm WTR F511	0	20,000	25,000	5,000	25.00%
	675 Other Fincng Sources&Uses	0	20,000	25,000	5,000	25.00%
Revenue Total		30,296	43,642	47,350	3,708	8.50%
Expenditure Total		27,000	35,000	20,000	(15,000)	(42.86%)
Net Increase (Decrease) Fund Balance		3,296	8,642	27,350	18,708	216.48%

Spreckels Endowment Permanent Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
431	Permanent Spreckels Endowment					
431-0000-300-3413	Interest Income WTR Loan F511	(3,638)	0	0	0	N/A
	330 Interest & Rentals	(3,638)	0	0	0	N/A
431-0000-300-3514	Principal Repymnt frm WTR F511	0	40,000	40,000	0	0.00%
	675 Other Fincng Sources&Uses	0	40,000	40,000	0	0.00%
Revenue Total		(3,638)	40,000	40,000	0	0.00%
Expenditure Total		0	0	0	0	N/A
Net Increase (Decrease) Fund Balance		(3,638)	40,000	40,000	0	0.00%

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INFORMATION TECHNOLOGY DEPARTMENT

DEPARTMENT SERVICES MODEL

MANDATED

- Ensure that City complies with State, Federal and Local laws regarding the privacy, security and reliability of its data
- Ensure data systems meet the City's Records Retention policy and Electronic Media Use Policy

CORE

- Maintain City Network Infrastructure
- Maintain Phone Network
- Maintain all City Computers and Servers
- Maintain Applications (Email, TrakIT, Springbrook etc.)
- Control all Technology Costs and Purchases
- Support staff in acquiring and using technology in their assignments

DISCRETIONARY

- Run Public, Educational, Governmental (PEG) Channel
- Review of contractual agreements
- Feasibility Studies
- Assist departments with hosted services

REVENUE OR COST REDUCTION OPPORTUNITIES

- Perform feasibility studies on IT services to ensure we are using the most cost-effective approach
- Assess the potential for IT to improve Department services and/or reduce costs

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2019-20

- ✓ Reliability
 - Completed Mobile Data Computer replacement
 - Worked with Public Works to establish generator power to key buildings during power shut-offs
 - Upgraded and moved key applications (TrakIT and Springbrook) to new servers
 - Significantly improved network security
- ✓ Functionality
 - Complete migration to Windows 10 and Office 2016
 - Deployed workstation and modern network tools to improve security and increase PC performance

- Upgraded and supported EOC operations during power shut offs and wildfires
- ✓ Administration
 - Deployed system to better manage mobile devices, including cell phones and tablets
 - Renewed 3 year Microsoft software agreement, and started planning for Office 365 migration
 - Initiated review of current practices against standards of the Municipal Information Services Association of California (MISAC)

MAJOR GOALS FOR FISCAL YEAR 2020-2021

- GOAL 1: Complete review of current practices against standards of the Municipal Information Services Association of California (MISAC) and implement recommendations
- GOAL 2: Continue work with Public Works to improve building security including Video Surveillance, Access Control, and Alarm monitoring system upgrade
- GOAL 3: Replace Public Safety Dell Servers
- GOAL 4. Support Implementation of Tyler Munis system to replace Springbrook.
- GOAL 5: Improve Application Support through staffing and training

INFORMATION TECHNOLOGY FUND

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services	\$ 1,169,157	\$ 1,252,190	\$ 1,311,105	\$ 58,915
Interest Income	8,320	2,800	0	(2,800)
Donations and Miscellaneous Income	6,290	0	0	0
TOTAL SOURCES	\$ 1,183,767	\$ 1,254,990	\$ 1,311,105	\$ 56,115
EXPENSES				
Salaries	\$ 320,541	\$ 312,880	\$ 350,357	\$ 37,477
Benefits	150,143	142,153	144,204	2,051
Operational Expense	240,494	404,079	513,177	109,098
Contractual/Professional Svc	158,239	86,000	58,500	(27,500)
Vehicle Expenses	6,586	11,065	15,193	4,128
Utilities	192,694	156,040	161,040	5,000
Cost Allocation Plan	139,459	117,384	148,412	31,028
Capital Outlay	0	80,000	0	(80,000)
Debt Service	0	32,661	0	(32,661)
Depreciation Expense	42,802	53,000	49,000	(4,000)
Transfers Out	0	53,000	49,000	0
TOTAL EXPENSES	\$ 1,250,958	\$ 1,448,262	\$ 1,488,883	\$ 40,621
Increase (Use) of Retained Earnings	\$ (67,192)	\$ (193,272)	\$ (177,778)	\$ 15,494
Projected Retained Earnings, End of Year			\$ 138,020	

Information Technology

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
610	ISF - Information Technology					
610-0000-300-3410	Interest Alloc - IT ISF	8,320	2,800	0	(2,800)	(100.00%)
	330 Interest & Rentals	8,320	2,800	0	(2,800)	(100.00%)
610-0000-300-3650	Charges for Servcies -IT	1,169,157	1,252,190	1,311,105	58,915	4.70%
	340 Charges for Services	1,169,157	1,252,190	1,311,105	58,915	4.70%
610-0000-300-3940	Miscellaneous Income	6,290	0	0	0	N/A
	370 Donations and Misc	6,290	0	0	0	N/A
610-0000-400-4101	Salaries - IT	300,103	287,370	324,867	37,497	13.05%
610-0000-400-4201	1000 hr NonPersable - IT	19,980	25,010	24,990	(20)	(0.08%)
610-0000-400-4401	OT Salaries - IT	458	500	500	0	0.00%
	400 Salaries	320,541	312,880	350,357	37,477	11.98%
610-0000-400-4520	Admin Payoff - IT	5,285	1,865	2,699	834	44.72%
610-0000-400-4901	PERS Employer - IT	92,592	89,971	91,801	1,830	2.03%
610-0000-400-4906	Alt Ben ICMA - IT	8,400	8,400	8,400	0	0.00%
610-0000-400-4908	RHSA Plan - IT	3,250	3,000	2,400	(600)	(20.00%)
610-0000-400-4921	Kaiser Hlth Ins - IT	23,930	21,060	12,720	(8,340)	(39.60%)
610-0000-400-4923	Eye Care - IT	883	830	462	(368)	(44.34%)
610-0000-400-4924	Dental - IT	4,119	4,110	3,080	(1,030)	(25.06%)
610-0000-400-4925	Medicare - IT	4,631	4,167	5,059	892	21.41%
610-0000-400-4930	Life Ins - IT	864	809	925	116	14.34%
610-0000-400-4931	LTDisability - IT	1,756	934	1,858	924	98.93%
610-0000-400-4932	STDisability - IT	969	934	1,026	92	9.85%
610-0000-400-4933	EAP - IT	130	114	103	(11)	(9.65%)
610-0000-400-4935	Auto Allowance - IT	0	0	5,245	5,245	N/A
610-0000-400-4950	Workers Comp - ISF	3,334	5,959	8,426	2,467	41.40%
	450 Benefits	150,143	142,153	144,204	2,051	1.44%
610-0000-400-5100	Office Supplies - IT	0	0	1,000	1,000	N/A
610-0000-400-5130	Postage & Shipping- IT	752	0	0	0	N/A
610-0000-400-5210	Spec Dept Exp - IT	5,972	5,000	5,000	0	0.00%
610-0000-400-5260	Dues & Subscription - IT	620	2,800	8,700	5,900	210.71%
610-0000-400-5312	Repair & Maint Equip - IT	0	5,000	63,415	58,415	1168.30%
610-0000-400-5330	Equipment under 5K - IT	27,132	73,000	30,000	(43,000)	(58.90%)
610-0000-400-5332	Softwr License & Maint - IT	104,055	161,000	287,400	126,400	78.51%
610-0000-400-5340	Office Equip - IT	6,648	50,000	5,000	(45,000)	(90.00%)
610-0000-400-5350	SmTools & Equip - IT	293	0	0	0	N/A
610-0000-400-6310	Equip Lease - IT	76,555	85,000	85,000	0	0.00%
610-0000-400-6423	Liability Ins Premium - IT	7,057	7,279	12,662	5,383	73.95%
610-0000-400-6600	Meetings & Travel - IT	1,709	0	0	0	N/A
610-0000-400-6610	Training & Travel - IT	9,701	15,000	15,000	0	0.00%
	500 Operational Expense	240,494	404,079	513,177	109,098	27.00%
610-0000-400-6101	Contract Svcs - IT	158,132	86,000	58,000	(28,000)	(32.56%)

Information Technology

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
610-0000-400-6210	Recruitment - IT	107	0	500	500	N/A
	510 Contract-Profess Services	158,239	86,000	58,500	(27,500)	(31.98%)
610-0000-400-5270	Gas & Oil - IT	571	700	700	0	0.00%
610-0000-400-5320	Vehicle Rep & Maint - IT	10	5,000	5,000	0	0.00%
610-0000-400-6421	Auto Insurance- IT	0	150	95	(55)	(36.67%)
610-0000-400-6426	Fleet Services - IT	6,005	5,215	5,762	547	10.49%
610-0000-400-6428	Vehicle Rplcmt Charges- IT	0	0	3,636	3,636	N/A
	530 Vehicle Expenses	6,586	11,065	15,193	4,128	37.31%
610-0000-400-5230	Telephone & Internet - IT	187,802	151,000	156,000	5,000	3.31%
610-0000-400-5231	Cell Phone - IT	4,893	5,040	5,040	0	0.00%
	550 Utilities	192,694	156,040	161,040	5,000	3.20%
610-0000-400-6425	Cost Alloc Exp - IT	139,459	117,384	148,412	31,028	26.43%
	600 Cost Allocation Plan	139,459	117,384	148,412	31,028	26.43%
610-0000-400-9510	Equip over 5K - IT	0	50,000	0	(50,000)	(100.00%)
610-0000-400-9610	Vehicles- IT	0	30,000	0	(30,000)	(100.00%)
	620 Capital Outlay	0	80,000	0	(80,000)	(100.00%)
610-0000-400-9000	Principal Lease Pmt - IT	0	32,661	0	(32,661)	(100.00%)
	646 Debt Service	0	32,661	0	(32,661)	(100.00%)
610-0000-400-6500	Depreciation Exp - IT	42,802	53,000	49,000	(4,000)	(7.55%)
	647 Depreciation Exp	42,802	53,000	49,000	(4,000)	(7.55%)
610-0000-400-8611	Transfer Out to IT Reserve	0	53,000	49,000	(4,000)	(7.55%)
	800 Transfers Out	0	53,000	49,000	(4,000)	(7.55%)
	Revenue Total	1,183,767	1,254,990	1,311,105	56,115	4.47%
	Expense Total	1,250,958	1,448,262	1,488,883	40,621	2.80%
	Net Increase (Decrease) Retained Earnings	(67,191)	(193,272)	(177,778)	15,494	(8.02%)

TECHNOLOGY REPLACEMENT FUND

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 35,948	\$ 13,660	\$ 10,000	\$ (3,660)
Transfers In	1,135,000	553,000	49,000	(504,000)
TOTAL SOURCES	\$ 1,170,948	\$ 566,660	\$ 59,000	\$ (507,660)
EXPENSES				
Transfers Out	0	2,000,000	340,825	(1,659,175)
TOTAL EXPENSES	\$ 0	\$ 2,000,000	\$ 340,825	\$ (1,659,175)
Increase (Use) of Retained Earnings	\$ 1,170,948	\$ (1,433,340)	\$ (281,825)	\$ 1,151,515
Projected Retained Earnings, End of Year			\$ 1,309,896	

Technology Replacement Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
611	ISF - IT Reserve Fund					
611-0000-300-3410	Interest Alloc - Tech Rplcmnt	35,948	13,660	10,000	(3,660)	(26.79%)
	330 Interest & Rentals	35,948	13,660	10,000	(3,660)	(26.79%)
					0	N/A
611-0000-300-7610	Trnasfer In from IT	0	53,000	49,000	(4,000)	(7.55%)
611-1900-300-7001	Trans In fr GF - Tech Repl Fd	1,135,000	500,000	0	(500,000)	(100.00%)
	700 Transfers In	1,135,000	553,000	49,000	(504,000)	(91.14%)
611-1315-400-8001	Trans-Out to GF	0	2,000,000	340,825	(1,659,175)	(82.96%)
	800 Transfers Out	0	2,000,000	340,825	(1,659,175)	(82.96%)
Revenue Total		1,170,948	566,660	59,000	(507,660)	(89.59%)
Expense Total		0	2,000,000	340,825	(1,659,175)	(82.96%)
Net Increase (Decrease) Retained Earnings		1,170,948	(1,433,340)	(281,825)	1,151,515	(80.34%)

FLEET SERVICES FY2020/21

DEPARTMENT SERVICES MODEL

MANDATED

- BACT/BIT (Biennial Inspection Terminals) Program
- Emissions testing (Gas and Diesel)
- Hazardous materials handling/disposal

CORE

- Preventative Maintenance Program
 - Brakes
 - Tires
 - Engine/transmission service
 - Chassis and suspension
 - Code 3 equipment
 - Building emergency generators
- Vehicle Repairs
- Vehicle Specifications for Purchasing
- Records – Service and Equipment

MAJOR ACCOMPLISHMENTS COMPLETED IN FISCAL YEAR 2019-20

- ✓ Seven Vehicle & Equipment Commissions:
 - Vactor Hydro-excavator for Water Department
 - 6 Public Safety Vehicles
- ✓ Implemented Department Service Report
- ✓ Implemented Customer Feedback Survey

MAJOR GOALS FOR FISCAL YEAR 2020-21

GOAL 1: Upgrade Fleet software (RTA) to fleet mobile application

GOAL 2: Commission Fleet Services vehicle to accommodate mobile response

FLEET SERVICES FUND

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 2,335	\$ 0	\$ 0	\$ 0
Charges for Services	641,012	649,648	707,548	57,900
Transfers In	0	80,000	0	(80,000)
TOTAL SOURCES	\$ 643,347	\$ 729,648	\$ 707,548	\$ (22,100)
EXPENSES				
Salaries	\$ 186,590	\$ 179,784	\$ 189,746	\$ 9,962
Benefits	96,908	103,925	109,048	5,123
Operational Expense	49,485	48,608	50,021	1,413
Contractual/Professional Svc	17,437	17,500	17,000	(500)
Information Technology	11,517	12,375	14,023	1,648
Vehicle Expenses	183,850	208,975	217,451	8,476
Utilities	22,007	15,750	18,300	2,550
Cost Allocation Plan	67,672	56,771	84,913	28,142
Capital Outlay	0	80,000	0	(80,000)
Depreciation Expense	9,558	5,960	6,318	358
Transfers Out	0	5,960	0	(5,960)
TOTAL EXPENSES	\$ 645,024	\$ 735,608	\$ 706,820	\$ (28,788)
Increase (Use) of Retained Earnings	\$ (1,677)	\$ (5,960)	\$ 728	\$ 6,688
Projected Retained Earnings, End of Year			\$ 5,469	

Fleet Services Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
630	ISF - Fleet					
630-0000-300-3410	Interest Alloc - ISF Fleet	2,335	0	0	0	N/A
	330 Interest & Rentals	2,335	0	0	0	N/A
					0	N/A
630-0000-300-3650	Charges for Services-Fleet	641,012	649,648	707,548	57,900	8.91%
	340 Charges for Services	641,012	649,648	707,548	57,900	8.91%
630-0000-400-4101	Salaries - Fleet	160,168	164,049	177,738	13,689	8.34%
630-0000-400-4150	Standby Wkend - Fleet	4,320	4,300	3,200	(1,100)	(25.58%)
630-0000-400-4151	Standby Wknight - Fleet	2,610	2,000	1,500	(500)	(25.00%)
630-0000-400-4401	OT Salaries - Fleet	13,695	6,000	1,200	(4,800)	(80.00%)
630-0000-400-4512	Education Stipend - Fleet	5,798	3,435	6,108	2,673	77.82%
	400 Salaries	186,590	179,784	189,746	9,962	5.54%
630-0000-400-4901	PERS Employer - Fleet	49,451	57,550	58,573	1,023	1.78%
630-0000-400-4906	Alt Ben ICMA - Fleet	4,200	4,200	4,200	0	0.00%
630-0000-400-4908	RHSA Plan - Fleet	1,320	2,400	1,320	(1,080)	(45.00%)
630-0000-400-4920	REMIF Health Ins - Fleet	1,685	1,740	1,800	60	3.45%
630-0000-400-4921	Kaiser Hlth Ins - Fleet	16,850	17,400	18,000	600	3.45%
630-0000-400-4923	Eye Care - Fleet	501	498	323	(175)	(35.14%)
630-0000-400-4924	Dental - Fleet	2,335	2,466	2,156	(310)	(12.57%)
630-0000-400-4925	Medicare - Fleet	2,713	2,429	2,666	237	9.76%
630-0000-400-4930	Life Ins - Fleet	488	716	485	(231)	(32.26%)
630-0000-400-4931	LTD Disability - Fleet	977	533	1,016	483	90.62%
630-0000-400-4932	STD Disability - Fleet	540	544	561	17	3.13%
630-0000-400-4933	EAP - Fleet	68	69	72	3	4.35%
630-0000-400-4950	Workers Comp - Fleet	15,780	13,380	17,876	4,496	33.60%
	450 Benefits	96,908	103,925	109,048	5,123	4.93%
630-0000-400-5100	Office Supplies - Fleet	517	300	300	0	0.00%
630-0000-400-5130	Postage & Shipping - Fleet	171	175	175	0	0.00%
630-0000-400-5210	Spec Dept Exp - Fleet	21,033	18,000	18,000	0	0.00%
630-0000-400-5215	License Permit & Fees - Fleet	228	475	475	0	0.00%
630-0000-400-5250	Uniform Purchases-Fleet	300	1,500	1,500	0	0.00%
630-0000-400-5251	Uniform Laundry Svcs -Fleet	3,721	2,000	2,200	200	10.00%
630-0000-400-5260	Dues & Subscriptions - Fleet	28	0	0	0	N/A
630-0000-400-5310	Repairs & Maint Routine -Fleet	6,404	2,500	2,000	(500)	(20.00%)
630-0000-400-5314	Haz Materials - Fleet	4,039	6,000	4,500	(1,500)	(25.00%)
630-0000-400-5330	Equipment under 5K - Fleet	286	0	0	0	N/A
630-0000-400-5332	Softwr License & Maint - Fleet	4,604	7,100	7,500	400	5.63%
630-0000-400-5350	SmTools & Equip - Fleet	3,796	4,000	3,500	(500)	(12.50%)
630-0000-400-6423	Liability Ins Premium - Fleet	4,295	4,058	7,371	3,313	81.64%
630-0000-400-6610	Training & Travel - Fleet	61	2,500	2,500	0	0.00%
	500 Operational Expense	49,485	48,608	50,021	1,413	2.91%
630-0000-400-6101	Contract Svcs - Fleet	17,437	17,500	17,000	(500)	(2.86%)
	510 Contract-Profess Services	17,437	17,500	17,000	(500)	(2.86%)

Fleet Services Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
630-0000-400-6424	IT Services - Fleet	11,517	12,375	14,023	1,648	13.32%
	520 Information Technology	11,517	12,375	14,023	1,648	13.32%
630-0000-400-5270	Gas & Oil - Fleet	3,668	3,600	3,000	(600)	(16.67%)
630-0000-400-5320	Veh Rep NonDeptmtl - Fleet	2,444	0	0	0	N/A
630-0000-400-6428	Vehicle Repl Charge- Fleet	0	0	6,186	6,186	N/A
630-0100-400-5320	Veh Rep & Main - AVA	81	800	800	0	0.00%
630-0177-400-5320	Veh Rep & Maint - Wilfred JEPa	539	250	250	0	0.00%
630-0183-400-5320	Veh Rep & Maint - Casino	0	600	600	0	0.00%
630-0510-400-5320	Veh Repairs for Sewer --Fleet	13,344	15,000	15,000	0	0.00%
630-0511-400-5320	Veh Repairs for Water-Fleet	18,954	25,000	25,000	0	0.00%
630-0610-400-5320	Veh Repairs for IT-Fleet	133	800	800	0	0.00%
630-1600-400-5320	Veh Repairs for DS-Fleet	1,800	1,200	1,200	0	0.00%
630-2200-400-5320	Veh Repairs for Police-Fleet	47,772	55,000	55,000	0	0.00%
630-2300-400-5320	Veh Repairs for Fire-Fleet	41,021	50,000	50,000	0	0.00%
630-2400-400-5320	Veh Repairs for AS-Fleet	1,652	2,000	2,000	0	0.00%
630-3300-400-5320	Veh Repairs for PW-Fleet	7,573	6,000	6,000	0	0.00%
630-3420-400-5320	Veh Repairs for Streets-Fleet	7,190	8,000	8,000	0	0.00%
630-3910-400-5320	Veh Rep & Maint - SW	114	225	1,915	1,690	751.11%
630-4001-400-5320	Veh Repairs for Parks-Fleet	36,052	38,000	38,000	0	0.00%
630-5501-400-5320	Veh Repairs for SrC-Fleet	496	1,200	2,400	1,200	100.00%
630-5810-400-5320	Veh Repairs for SpC-Fleet	0	400	400	0	0.00%
630-5830-400-5320	Veh Repairs for Comm Ctr-Fleet	806	400	400	0	0.00%
630-6210-400-5320	Veh Repairs for PAC-Fleet	212	500	500	0	0.00%
	530 Vehicle Expenses	183,850	208,975	217,451	8,476	4.06%
630-0000-400-5220	PG&E - Fleet	20,667	15,000	17,000	2,000	13.33%
630-0000-400-5221	Water Costs - Fleet	165	150	600	450	300.00%
630-0000-400-5230	Telephone & Internet - Fleet	474	0	0	0	N/A
630-0000-400-5231	Cell Phone - Fleet	702	600	700	100	16.67%
	550 Utilities	22,007	15,750	18,300	2,550	16.19%
630-0000-400-6425	Cost Alloc Exp - Fleet	67,672	56,771	84,913	28,142	49.57%
	600 Cost Allocation Plan	67,672	56,771	84,913	28,142	49.57%
630-0000-400-9610	Vehicles- Fleet	0	80,000	0	(80,000)	(100.00%)
	620 Capital Outlay	0	80,000	0	(80,000)	(100.00%)
630-0000-400-6500	Depreciation Expense- Fleet	9,558	5,960	6,318	358	6.01%
	647 Depreciation Exp	9,558	5,960	6,318	358	6.01%
630-0000-300-7631	Transfer In from Fleet Reserve	0	80,000	0	(80,000)	(100.00%)
	700 Transfers In	0	80,000	0	(80,000)	(100.00%)
630-0000-400-8631	Transfer Out to Fleet Reserve	0	5,960	0	(5,960)	(100.00%)
	800 Transfers Out	0	5,960	0	(5,960)	(100.00%)

Fleet Services Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
	Revenue Total	643,347	729,648	707,548	(22,100)	(3.03%)
	Expense Total	645,024	735,608	706,820	(28,788)	(3.91%)
	Net Increase (Decrease) Retained Earnings	(1,677)	(5,960)	728	6,688	(112.21%)

FLEET RESERVE FUND

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Transfers In	\$ -	\$ 5,960	\$ 0	\$ (5,960)
TOTAL SOURCES	<u>\$ 0</u>	<u>\$ 5,960</u>	<u>\$ 0</u>	<u>\$ (5,960)</u>
EXPENSES				
Transfers Out	\$ 0	\$ 80,000	\$ 0	\$ 0
TOTAL EXPENSES	<u>\$ 0</u>	<u>\$ 80,000</u>	<u>\$ 0</u>	<u>\$ (80,000)</u>
Increase (Use) of Retained Earnings	<u>\$ 0</u>	<u>\$ (74,040)</u>	<u>\$ 0</u>	<u>\$ 74,040</u>
Projected Retained Earnings, End of Year			<u>\$ 25,960</u>	

Fleet Reserve Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
631	Fleet Cpt'I & Maint Reserve					
631-0000-300-7630	Transfer In fr Fleet	0	5,960	0	(5,960)	(100.00%)
	700 Transfers In	0	5,960	0	(5,960)	(100.00%)
631-0000-400-8630	Transfer Out to Fleet	0	80,000	0	(80,000)	(100.00%)
	800 Transfers Out	0	80,000	0	(80,000)	(100.00%)
Revenue Total		0	5,960	0	(5,960)	(100.00%)
Expense Total		0	80,000	0	(80,000)	(100.00%)
Net Increase (Decrease) Retained Earnings		0	(74,040)	0	74,040	(100.00%)

VEHICLE REPLACEMENT FUND

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 69,391	\$ 47,725	\$ 59,100	\$ 11,375
Charges for Services	756,341	951,934	1,016,030	64,096
Sale of Property	15,403	35,000	10,000	(25,000)
Other Income	0	85,000	100,000	15,000
Transfers In	443,293	354,892	-	(354,892)
TOTAL SOURCES	\$ 1,284,428	\$ 1,474,551	\$ 1,185,130	\$ (289,421)
EXPENSE				
Capital Outlay	\$ 215,556	\$ 197,000	\$ -	\$ (197,000)
Depreciation Expense	0	80,000	58,000	(22,000)
Transfers Out	20,647	-	0	0
TOTAL EXPENSES	\$ 236,203	\$ 277,000	\$ 58,000	\$ (219,000)
Increase (Use) of Retained Earnings	\$ 1,048,225	\$ 1,197,551	\$ 1,127,130	\$ (70,421)
Projected Retained Earnings, End of Year			\$ 5,400,786	

Vehicle Replacement Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
620	ISF - Vehicle Replacement					
620-0000-300-3410	Interest Alloc - Veh Repl ISF	35,791	16,000	30,000	14,000	87.50%
620-0000-300-3413	Interest Income WTR Loan F511	33,600	31,725	29,100	(2,625)	(8.27%)
	330 Interest & Rentals	69,391	47,725	59,100	11,375	23.83%
620-0000-300-3650	Charges for Services-VRF	756,341	951,934	1,016,030	64,096	6.73%
	340 Charges for Services	756,341	951,934	1,016,030	64,096	6.73%
620-2200-400-9610	Vehicles - PS VRF	0	110,000	0	(110,000)	(100.00%)
620-3300-400-9610	Vehicles- VRF	0	55,000	0	(55,000)	(100.00%)
620-3420-400-9610	Vehicles- VRF	60,808	0	0	0	N/A
620-4001-400-9610	Vehicles - Parks VRF	154,748	0	0	0	N/A
620-5830-400-9610	Vehicles - RPCC VRF	0	32,000	0	(32,000)	(100.00%)
	620 Capital Outlay	215,556	197,000	0	(197,000)	(100.00%)
620-0000-400-6500	Depreciation Expense- VRF	0	80,000	58,000	(22,000)	(27.50%)
	647 Depreciation Exp	0	80,000	58,000	(22,000)	(27.50%)
620-0000-300-3920	Sale Of Real/Pers Prop	15,403	35,000	10,000	(25,000)	(71.43%)
	650 Gain-Loss on Asset Sale	15,403	35,000	10,000	(25,000)	(71.43%)
620-0000-300-3514	Principal Repymnt frm WTR F511	0	85,000	100,000	15,000	17.65%
	675 Other Fincng Sources&Uses	0	85,000	100,000	15,000	17.65%
620-1900-300-7001	Transfer In fr NonDept-VRF	443,293	354,892	0	(354,892)	(100.00%)
	700 Transfers In	443,293	354,892	0	(354,892)	(100.00%)
620-2300-400-8001	Trans Out to Fire - VRF	20,647	0	0	0	N/A
	800 Transfers Out	20,647	0	0	0	N/A
Revenue Total		1,284,428	1,474,551	1,185,130	(289,421)	(19.63%)
Expense Total		236,203	277,000	58,000	(219,000)	(79.06%)
Net Increase (Decrease) Retained Earnings		1,048,224	1,197,551	1,127,130	(219,000)	(18.29%)

INFRASTRUCTURE FUND

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Interest Income	\$ 77,603	\$ 34,958	\$ 0	\$ (34,958)
Donations and Miscellaneous Income	6,807	0	0	(0)
Transfers In	2,650,000	1,900,000	0	(1,900,000)
TOTAL SOURCES	\$ 2,734,410	\$ 1,934,958	\$ 0	\$ (1,934,958)
<u>EXPENDITURES</u>				
Reimbursement to GF	\$ 0	\$ 0	\$ 0	\$ (0)
Transfers Out	1,276,174	1,450,000	225,000	(1,225,000)
TOTAL EXPENSES	\$ 1,276,174	\$ 1,450,000	\$ 225,000	\$ (1,225,000)
 Net Change in Retained Earnings	 \$ 1,458,236	 \$ 484,958	 \$ (225,000)	 \$ (709,958)
 Projected Retained Earnings, End of Year			 \$ 487,460	

Infrastructure Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
640	ISF - Infrastructure					
640-0000-300-3410	Interest Alloc - ISF Infrastru	77,603	34,958	0	(34,958)	(100.00%)
	330 Interest & Rentals	77,603	34,958	0	(34,958)	(100.00%)
					0	N/A
640-0000-300-3983	Prior Year Revenue - Infrastru	6,807	0	0	0	N/A
	370 Donations and Misc	6,807	0	0	0	N/A
640-0000-300-7001	Transfer In fr GF - ISF Inf	2,650,000	1,900,000	0	(1,900,000)	(100.00%)
	700 Transfers In	2,650,000	1,900,000	0	(1,900,000)	(100.00%)
640-0000-400-8310	Transfer Out to CIP F310	0	300,000	0	(300,000)	(100.00%)
640-0719-400-8310	Trans Out to CIP F310	219,590	0	0	0	N/A
640-1717-400-8310	Trans Out East Cotati Paving	44,387	0	0	0	N/A
640-1724-400-8310	Trans Out Gold Rdg Demo/MU Rf	58,578	0	0	0	N/A
640-1725-400-8310	Trans Out Sunrise Park Impr	185,481	0	0	0	N/A
640-1726-400-8310	Trans Out M&H B-Ball Ct Rsrfce	7,376	0	0	0	N/A
640-1728-400-8310	Trans Out PS Main Paint & Flr	5,021	0	0	0	N/A
640-1731-400-8310	Trans Out SC Vent Sys Cntrl	231,588	0	0	0	N/A
640-1801-400-8310	Transfer Out to CIP F310	269,382	0	0	0	N/A
640-1813-400-8310	TransOutTo Bocce Ball Crt - SC	11,957	0	0	0	N/A
640-1826-400-8310	Trans Out Wood Pole Light Rplc	0	300,000	0	(300,000)	(100.00%)
640-1827-400-8310	TransOutTo ADA Trans Plan Impl	21,371	50,000	0	(50,000)	(100.00%)
640-1842-400-8310	Trans-Out SpC ER FireSprinkler	192,920	0	0	0	N/A
640-1915-400-8310	Trans Out To CIP F310	19,276	0	0	0	N/A
640-1921-400-8310	TransOut SpC Roof&Skylight Rpr	0	200,000	0	(200,000)	(100.00%)
640-1922-400-8310	Trans Out SpC Boiler&Tank Rplc	0	250,000	0	(250,000)	(100.00%)
640-1923-400-8310	Trans Out Nrth St Roof Rplcmnt	0	250,000	0	(250,000)	(100.00%)
640-1927-400-8310	Trans Out Bldng Mjr Rpr	0	100,000	25,000	(75,000)	(75.00%)
640-1930-400-8310	Trans Out Corp Yard Relocation	8,888	0	0	0	N/A
640-1931-400-8310	Trans Out Honeybee Pool Reno	358	0	0	0	N/A
640-2030-400-8310	TransOut Mgnlia Pool Replaster	0	0	200,000	200,000	N/A
	800 Transfers Out	1,276,174	1,450,000	225,000	(1,225,000)	(84.48%)
	Revenue Total	2,734,410	1,934,958	0	(1,934,958)	(100.00%)
	Expense Total	1,276,174	1,450,000	225,000	(1,225,000)	(84.48%)
	Net Increase (Decrease) Retained Earnings	1,458,237	484,958	(225,000)	(709,958)	(146.40%)

WATER FUNDS

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Intergovernmental	\$ 0	\$ 30,000	\$ 30,000	\$ 0
Interest Earnings	172,554	50,400	75,118	24,718
Charges for Services	8,733,140	9,192,526	10,205,635	1,013,109
License Permits & Fees	668,663	655,386	441,200	
Fines Forfeits & Penalties	113,824	94,140	90,000	(4,140)
Donations & Misc	6,427	0	0	0
Transfers In*	812,882	423,000	0	(423,000)
TOTAL SOURCES	\$ 10,507,490	\$ 10,445,452	\$ 10,841,953	\$ 396,501
EXPENSES				
Salaries	\$ 1,038,372	\$ 1,097,930	\$ 1,243,886	\$ 145,956
Benefits	587,330	674,398	668,687	(5,711)
Operational Expense	515,736	670,882	707,928	37,046
Contractual/Professional Svc	181,968	460,500	376,000	(84,500)
Information Technology	69,777	73,528	49,878	(23,650)
Vehicle Expenses	248,335	324,735	329,864	5,129
Facilities	45,067	53,847	87,069	33,222
Utilities	403,552	354,500	518,850	164,350
Cost Allocation Plan	743,881	724,641	772,893	48,252
Capital Outlay	4,620,082	3,373,000	1,995,000	(1,378,000)
Purchase of Water	2,303,617	2,700,000	2,575,000	(125,000)
Debt Service	83,871	294,050	312,450	18,400
Depreciation Expense	645,616	815,000	650,000	(165,000)
Reimbursement	(34,731)	(20,000)	(20,000)	0
Transfers Out*	128,000	134,400	123,000	(11,400)
TOTAL EXPENSES	\$ 11,580,473	\$ 11,731,411	\$ 10,440,505	\$ (1,290,906)
Net Change in Retained Earnings	\$ (1,072,983)	\$ (1,285,959)	\$ 401,448	\$ 1,687,407
Add Back Depreciation	645,616	815,000	650,000	(165,000)
Total Change in Retained Earnings	\$ (427,367)	\$ (470,959)	\$ 1,051,448	\$ 1,522,407

Projected Retained Earnings, End of Year	
Water Utility Ops	\$ 5,782,001
Water Capital Preservation	553,243
Water Capacity Developer Fee	563,029
Total	\$ 6,335,244

*The Water Capital Improvement Fund is now included in this summary. The related Transfers In/Out have been eliminated from this summary as to not double count expenses. For presentation purposes and comparability, all years have been conformed.

Water Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Proposed Budget	\$ Change	% Change
511	Water Utility Fund					
511-0000-300-3592	Water/ Rev fr Other Agencies	0	30,000	30,000	0	0.00%
	320 Intergovernmental	0	30,000	30,000	0	0.00%
511-0000-300-3410	Interest Income Alloc-WTR	85,164	38,000	60,000	22,000	57.89%
	330 Interest & Rentals	85,164	38,000	60,000	22,000	57.89%
511-0000-300-3661	Water-Residential	4,108,976	4,137,200	4,336,266	199,066	4.81%
511-0000-300-3662	Water-Commercial	3,826,637	3,878,600	4,240,069	361,469	9.32%
511-0000-300-3664	Water-Hydrant	143,637	190,000	205,000	15,000	7.89%
511-0000-300-3665	Water Meter Installation	99,108	0	96,800	96,800	N/A
511-0000-300-3666	Water Meter Install NEW Connec	5,330	125,000	0	(125,000)	(100.00%)
	340 Charges for Services	8,183,689	8,330,800	8,878,135	547,335	6.57%
511-0000-300-3691	Water-Penalties-Residential	82,774	81,880	70,000	(11,880)	(14.51%)
511-0000-300-3692	Water-Penalties-Commercial	30,040	12,260	20,000	7,740	63.13%
511-0000-300-3981	Code Compliance Fine Rev- WTR	1,011	0	0	0	N/A
	360 Fines Forfeits Penalties	113,824	94,140	90,000	(4,140)	(4.40%)
511-0000-300-3983	Prior Year Revenue	6,427	0	0	0	N/A
	370 Donations and Misc	6,427	0	0	0	N/A
511-1600-400-4101	Salaries - DS WTR	35,586	95,905	100,288	4,383	4.57%
511-1600-400-4401	OT Salaries - DS WTR	4,170	0	0	0	N/A
511-3300-400-4101	Salaries - PW WTR	887,019	912,258	1,026,036	113,778	12.47%
511-3300-400-4110	Longevity - PW WTR	17,432	17,775	19,714	1,939	10.91%
511-3300-400-4150	Standby Wkend - WTR	9,000	8,500	10,500	2,000	23.53%
511-3300-400-4151	Standby Wknight - PW WTR	15,127	12,500	15,500	3,000	24.00%
511-3300-400-4401	OT Salaries - PW WTR	40,547	28,000	37,500	9,500	33.93%
511-3300-400-4512	Education Stipend - PW WTR	29,491	22,992	34,348	11,356	49.39%
	400 Salaries	1,038,372	1,097,930	1,243,886	145,956	13.29%
511-0000-400-4950	Workers Comp - WTR	3,256	0	0	0	N/A
511-1600-400-4520	Admin Payoff - DS WTR	44	384	826	442	115.10%
511-1600-400-4901	PERS Employer - DS WTR	7,006	28,545	27,124	(1,421)	(4.98%)
511-1600-400-4905	Alt Bene Nationwide - DS WTR	210	210	294	84	40.00%
511-1600-400-4908	RHSA Plan - DS WTR	266	1,044	984	(60)	(5.75%)
511-1600-400-4921	Kaiser Hlth Ins - DS WTR	963	5,825	5,618	(207)	(3.55%)
511-1600-400-4923	Eye Care - DS WTR	227	218	141	(77)	(35.32%)
511-1600-400-4924	Dental - DS WTR	359	1,080	935	(145)	(13.43%)
511-1600-400-4925	Medicare - PW WTR	566	1,391	1,455	64	4.60%
511-1600-400-4928	Sutter Hlth Ins - WTR	2,169	3,523	3,626	103	2.92%
511-1600-400-4930	Life Ins - DS WTR	109	213	257	44	20.66%
511-1600-400-4931	LTD Disability - DS WTR	210	312	574	262	83.97%
511-1600-400-4932	STD Disability - DS WTR	116	312	317	5	1.60%
511-1600-400-4933	EAP - DS WTR	12	30	32	2	6.67%
511-1600-400-4935	Auto Allowance - DS WTR	760	1,032	1,049	17	1.65%

Water Funds

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
511-1600-400-4950	Workers Comp - DS WTR	881	1,046	3,381	2,335	223.23%
511-3300-400-4520	Admin Payoff - PW WTR	1,638	1,825	2,126	301	16.49%
511-3300-400-4901	PERS Employer - PW WTR	286,770	310,263	322,427	12,164	3.92%
511-3300-400-4906	Alt Ben ICMA - PW WTR	2,320	2,310	2,310	0	0.00%
511-3300-400-4908	RHSA Plan - PW WTR	10,210	9,660	10,440	780	8.07%
511-3300-400-4920	REMIF Health Ins- PW WTR	4,213	4,350	4,500	150	3.45%
511-3300-400-4921	Kaiser Hlth Ins - PW WTR	111,760	128,586	117,474	(11,112)	(8.64%)
511-3300-400-4923	Eye Care - PW WTR	3,813	2,893	1,879	(1,014)	(35.05%)
511-3300-400-4924	Dental - PW WTR	12,620	14,327	12,525	(1,802)	(12.58%)
511-3300-400-4925	Medicare - PW WTR	14,082	13,838	15,662	1,824	13.18%
511-3300-400-4928	Sutter Health Ins- PW WTR	18,694	17,922	18,444	522	2.91%
511-3300-400-4930	Life Ins - PW WTR	2,959	3,247	2,982	(265)	(8.16%)
511-3300-400-4931	LTD Disability - PW WTR	5,474	2,965	5,868	2,903	97.91%
511-3300-400-4932	STD Disability - PW WTR	3,019	3,102	3,238	136	4.38%
511-3300-400-4933	EAP - PW WTR	411	398	416	18	4.52%
511-3300-400-4935	Auto Allowance - PW WTR	3,577	3,611	3,672	61	1.69%
511-3300-400-4950	Workers Comp - PW WTR	88,616	109,936	98,111	(11,825)	(10.76%)
450 Benefits		587,330	674,398	668,687	(5,711)	(0.85%)
511-0000-400-5100	Office Supplies - Water	685	2,000	2,000	0	0.00%
511-0000-400-5130	Postage & Shipping - Water	14,598	10,000	25,000	15,000	150.00%
511-0000-400-5135	Printing - Water	13,284	13,000	13,000	0	0.00%
511-0000-400-5150	Bank Charges - WTR	37,078	40,000	50,000	10,000	25.00%
511-0000-400-5210	Spec Dept Exp - Water	36,971	50,000	50,000	0	0.00%
511-0000-400-5211	DistributionSystemRepair-Water	87,806	120,000	120,000	0	0.00%
511-0000-400-5215	License Permit & Fees - Water	54,953	46,000	46,000	0	0.00%
511-0000-400-5250	Uniform & Boot purchase - WTR	5,110	4,000	4,500	500	12.50%
511-0000-400-5251	Uniform Laundry Svcs -Water	2,523	2,400	3,000	600	25.00%
511-0000-400-5260	Dues & Subscription - Water	1,398	3,000	2,000	(1,000)	(33.33%)
511-0000-400-5312	Repair & Maint Equip - WTR	295	0	0	0	N/A
511-0000-400-5314	Haz Materials - Water	1,136	2,500	500	(2,000)	(80.00%)
511-0000-400-5317	Meters & Supplies Existng Conn	52,896	100,000	100,000	0	0.00%
511-0000-400-5318	Meters & Supplies NEW connecti	84,342	125,000	96,800	(28,200)	(22.56%)
511-0000-400-5330	Equipment under 5K - Water	43,244	50,000	80,000	30,000	60.00%
511-0000-400-5332	Softwr License & Maint - Water	12,878	12,000	12,000	0	0.00%
511-0000-400-5340	Office Equip - Water	151	0	0	0	N/A
511-0000-400-5350	SmTools & Equip - WTR	5,284	11,500	11,500	0	0.00%
511-0000-400-5370	Equipment Rental - Water	3,193	8,000	8,000	0	0.00%
511-0000-400-6105	Water Conservation Measures	2,074	10,000	10,000	0	0.00%
511-0000-400-6311	Property Tax - WTR	1,114	1,150	1,905	755	65.65%
511-0000-400-6420	Self Insured Losses - Water	564	0	0	0	N/A
511-0000-400-6423	Liability Ins Premium - Water	30,879	24,632	41,723	17,091	69.39%
511-0000-400-6600	Meetings & Travel - Water	62	0	0	0	N/A
511-0000-400-6610	Training & Travel - WTR	10,569	10,000	10,000	0	0.00%
511-0000-400-6840	Bad Debt -Wtr	12,091	25,000	20,000	(5,000)	(20.00%)
500 Operational Expense		515,177	670,182	707,928	37,746	5.63%

Water Funds

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
511-0000-400-6101	Contractual Svs - Water	175,347	410,000	350,000	(60,000)	(14.63%)
511-0000-400-6110	Legal Svcs - Water	5,281	50,000	25,000	(25,000)	(50.00%)
511-3300-400-6210	Recruitment - PW	1,340	500	1,000	500	100.00%
	510 Contract-Profess Services	181,968	460,500	376,000	(84,500)	(18.35%)
511-0000-400-6424	IT Services - Water	69,777	73,528	49,878	(23,650)	(32.16%)
	520 Information Technology	69,777	73,528	49,878	(23,650)	(32.16%)
511-0000-400-5270	Gas & Oil - Water	46,699	35,000	35,000	0	0.00%
511-0000-400-5320	Vehicle Rep & Maint - WTR	1,779	1,250	1,250	0	0.00%
511-0000-400-6421	Auto Ins - Water	4,685	4,499	5,002	503	11.18%
511-0000-400-6426	Fleet Services - Water	82,731	88,109	95,815	7,706	8.75%
511-0000-400-6428	Vehicle Rplcmnt Charges-WTR	112,441	195,877	192,797	(3,080)	(1.57%)
	530 Vehicle Expenses	248,335	324,735	329,864	5,129	1.58%
511-0000-400-5310	Repairs & Maint Routine-Water	22,315	30,000	30,000	0	0.00%
511-0000-400-5313	Rpr & Maint Non-Routine -Water	893	0	0	0	N/A
511-0000-400-6106	Janitorial Svc - WTR	205	0	400	400	N/A
511-0000-400-6418	Property Ins Premium - Water	21,655	23,847	56,669	32,822	137.64%
	540 Facilities	45,067	53,847	87,069	33,222	61.70%
511-0000-400-5220	PG&E - Water	395,153	350,000	509,850	159,850	45.67%
511-0000-400-5221	Water Costs- Water	165	0	500	500	N/A
511-0000-400-5231	Cell Phone - WTR	8,234	4,500	8,500	4,000	88.89%
	550 Utilities	403,552	354,500	518,850	164,350	46.36%
511-0000-400-6330	Urban Water Management Plan	0	0	50,000	50,000	N/A
	575 Urban Water Managemnt Plan	0	0	50,000	50,000	N/A
511-0000-400-6425	Cost Alloc Exp - Water	743,881	724,641	772,893	48,252	6.66%
	600 Cost Allocation Plan	743,881	724,641	772,893	48,252	6.66%
511-0000-400-9510	Equip over 5K - Water	3,011	125,000	190,000	65,000	52.00%
511-0000-400-9610	Vehicles - WTR	360	0	0	0	N/A
	620 Capital Outlay	3,371	125,000	190,000	65,000	52.00%
511-0000-400-6000	Purchase of Water - Water	2,303,617	2,700,000	2,575,000	(125,000)	(4.63%)
	630 Purchase of Water	2,303,617	2,700,000	2,575,000	(125,000)	(4.63%)
511-0000-400-9000	Princ Repayment Loan	21	215,000	240,000	25,000	11.63%
511-0000-400-9100	Interest Repymnt Loan	83,851	79,050	72,450	(6,600)	(8.35%)
	646 Debt Service	83,871	294,050	312,450	18,400	6.26%
511-0000-400-6500	Depreciation Exp - Water	645,616	815,000	650,000	(165,000)	(20.25%)
	647 Depreciation Exp	645,616	815,000	650,000	(165,000)	(20.25%)

Water Funds

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
511-3300-400-4999	Labor Reimbursement PW WTR	(34,731)	(20,000)	(20,000)	0	0.00%
	699 Reimbursements	(34,731)	(20,000)	(20,000)	0	0.00%
511-0000-300-7541	Trans in fr Wtr Capital Fd	160,869	0	0	0	N/A
	700 Transfers In	160,869	0	0	0	N/A
511-1730-400-8541	TransferOutToWtrSys Ctr&TImtry	168,820	0	0	0	N/A
511-1807-400-8541	Trans Out to Utilities Office	0	200,000	0	(200,000)	(100.00%)
511-1843-400-8541	Trans Out Downtown WTR Imprvmn	0	1,420,000	0	(1,420,000)	(100.00%)
511-1910-400-8001	Trans Out to GF Retiree Med	128,000	134,400	123,000	(11,400)	(8.48%)
511-1917-400-8541	Transfer Out to Well Rehab	51,224	0	0	0	N/A
511-1920-400-8541	TransOut A Scn/Commrc Wtr Ph1	0	0	30,000	30,000	N/A
511-1929-400-8541	Trans Out Commerce Wtr Ln Rplc	0	0	450,000	450,000	N/A
	800 Transfers Out	348,044	1,754,400	603,000	(1,151,400)	(65.63%)
	Revenue Total	8,389,103	8,492,940	9,058,135	565,195	6.65%
	Expense Total	7,344,114	10,102,711	9,115,505	(987,206)	(9.77%)
511	Water Utility Fund, net	1,044,989	(1,609,771)	(57,370)	1,552,401	(96.44%)

Water Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Proposed Budget	\$ Change	% Change
531	Water - Capital Preservation					
531-0000-300-3410	Interest Alloc - CP WTR	7,570	2,400	8,500	6,100	254.17%
	330 Interest & Rentals	7,570	2,400	8,500	6,100	254.17%
531-0000-300-3661	CPTL Prsrvtin Residential-WTR	389,021	608,226	937,500	329,274	54.14%
531-0000-300-3662	CPTLPrsrvtin-Commercial-Water	86,367	131,640	202,500	70,860	53.83%
531-0000-300-3670	Multi Family-WTR Cptl Prsrvtin	74,063	121,860	187,500	65,640	53.87%
	340 Charges for Services	549,451	861,726	1,327,500	465,774	54.05%
531-0000-400-6840	Bad Debt - CPTL Preservation	560	700	0	(700)	(100.00%)
	500 Operational Expense	560	700	0	(700)	(100.00%)
531-0000-400-9510	Equip over 5k-Cptl Preserv WTR	0	160,000	50,000	(110,000)	(68.75%)
	620 Capital Outlay	0	160,000	50,000	(110,000)	(68.75%)
531-1730-400-8541	Transf Out to WTRSys Cntrl&Tel	0	125,000	25,000	(100,000)	(80.00%)
531-1843-400-8541	Tran-Out to Water CIP F541	6,493	80,000	0	(80,000)	(100.00%)
531-1918-400-8541	Trans Out Water Meter Rplcmnt	0	250,000	250,000	0	0.00%
531-1919-400-8541	Trans Out Well Pump/Mtr Rplcmn	0	150,000	150,000	0	0.00%
531-1929-400-8541	Trans Out Commerce Wtr Ln Rplc	132	440,000	350,000	(90,000)	(20.45%)
531-2017-400-8541	Transln Tank&Pump Seismic Eval	0	0	200,000	200,000	N/A
	800 Transfers Out	6,625	1,045,000	975,000	(70,000)	(6.70%)
Revenue Total		557,022	864,126	1,336,000	471,874	(191.05%)
Expense Total		7,185	1,205,700	1,025,000	(180,700)	(191.05%)
531	Water-Capital Preservation, net	549,837	(341,574)	311,000	652,574	(191.05%)

Water Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Proposed Budget	\$ Change	% Change
541	Water Capital Project Fund					
541-0609-400-9902	WA-26 Water Tank #8 Project	2,760,396	0	0	0	N/A
541-1718-400-9901	WA-51 Keiser Parallel Pipeline	1,143,200	0	0	0	N/A
541-1730-400-9901	WA-44 Wtr Sys Cntrl & Telemtry	168,820	125,000	25,000	(100,000)	(80.00%)
541-1806-400-9901	WA-52 S. RP Transmission Line	75,096	0	0	0	N/A
541-1807-400-9901	WA-53 Utilites Office (Water)	0	200,000	0	(200,000)	(100.00%)
541-1808-400-9901	WA-54 Water Sys. Master Plan	56,328	0	0	0	N/A
541-1838-400-9901	WA-55 SW Blvd Wtr Main Expan	355,023	0	0	0	N/A
541-1843-400-9901	WA-57 Downtown WTR Imprv	6,493	1,500,000	0	(1,500,000)	(100.00%)
541-1917-400-9901	WA-58 Well 16 & 27 & 39 Rehab	51,224	0	0	0	N/A
541-1918-400-9901	WA-59 Water Meter Replacement	0	500,000	250,000	(250,000)	(50.00%)
541-1919-400-9901	WA-60 Well Pump/Motor Rplcmnt	0	150,000	150,000	0	0.00%
541-1920-400-9901	WA-65 A Sctn/Commrc Water Ph1	0	0	30,000	30,000	N/A
541-1929-400-9901	WA-27 Commerce Wtr Ln Rplcmnt	132	613,000	800,000	187,000	30.51%
541-2016-400-9901	WA-63 Well Electrical Upgrades	0	0	300,000	300,000	N/A
541-2017-400-9901	WA-64 Tank&Pump Siesmic Eval	0	0	200,000	200,000	N/A
	620 Capital Outlay	4,616,711	3,088,000	1,755,000	(1,333,000)	(43.17%)
541-0609-300-7519	Trans In Water Tank #8 Prjct	2,760,396	0	0	0	N/A
541-1718-300-7110	Trans In Keiser Ave Rec P2	806,964	0	0	0	N/A
541-1718-300-7519	Trans In Keiser Ave Pipeline	336,235	0	0	0	N/A
541-1730-300-7511	Transfer In Wtr Sys Ctr&Tlmtry	168,820	0	0	0	N/A
541-1730-300-7531	Trans In fr WTR Cptl Presv	0	125,000	25,000	(100,000)	(80.00%)
541-1806-300-7110	Trans In S RP Transmiss Line	5,918	0	0	0	N/A
541-1806-300-7519	Trans In S RP Transmiss Line	69,178	0	0	0	N/A
541-1807-300-7511	Trans In Utilities Office	0	200,000	0	(200,000)	(100.00%)
541-1808-300-7519	Trans In Wtr Sys Main Plan	56,328	0	0	0	N/A
541-1838-300-7519	Trans In SW Blvd Wtr Main Exp	355,023	0	0	0	N/A
541-1843-300-7511	Trans In Downtown WTR Imprvmt	0	1,420,000	0	(1,420,000)	(100.00%)
541-1843-300-7531	Trans-In frm WTR CP F531	6,493	80,000	0	(80,000)	(100.00%)
541-1917-300-7511	Transfer In fr F511	51,224	0	0	0	N/A
541-1918-300-7530	Trans In Water Meter Rplcmnt	0	250,000	0	(250,000)	(100.00%)
541-1918-300-7531	Trans In Water Meter Rplcmnt	0	250,000	250,000	0	0.00%
541-1919-300-7531	Trans In Well Pump/Mtr Rplcmnt	0	150,000	150,000	0	0.00%
541-1920-300-7511	Trans In A Sctn/Commrc Wtr Ph1	0	0	30,000	30,000	N/A
541-1929-300-7511	Trans In Commerce Wtr Ln Rplmn	0	0	450,000	450,000	N/A
541-1929-300-7519	Trans In Commerce Wtr Ln Rplc	0	173,000	0	(173,000)	(100.00%)
541-1929-300-7531	Trans In Commerce Wtr Ln Rplmn	132	440,000	350,000	(90,000)	(20.45%)
541-2016-300-7519	TransIn Well Electrical Upgrds	0	0	300,000	300,000	N/A
541-2017-300-7531	TransIn Tank&Pump Seismic Eval	0	0	200,000	200,000	N/A
	700 Transfers In	4,616,711	3,088,000	1,755,000	(1,333,000)	(43.17%)
541-0000-400-8511	Transfer Out to - Water F511	160,869	0	0	0	N/A
	800 Transfers Out	160,869	0	0	0	N/A

Water Funds

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
Revenue Total		4,616,711	3,088,000	1,755,000	(1,333,000)	(43.17%)
Expense Total		4,777,580	3,088,000	1,755,000	(1,333,000)	(43.17%)
541	Water Capital Project Fund, net	(160,869)	0	0	0	N/A

Water Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Proposed Budget	\$ Change	% Change
519	Water Capacity Developer Fee					
519-0000-300-3410	Interest Income-WTR Capacity	79,820	10,000	6,618	(3,382)	(33.82%)
	330 Interest & Rentals	79,820	10,000	6,618	(3,382)	(33.82%)
519-0000-300-3771	Water Capacity Fee	668,663	655,386	441,200	(214,186)	(32.68%)
	350 License Permits & Fees	668,663	655,386	441,200	(214,186)	(32.68%)
519-0609-400-8541	Trans Out Water Tank #8 Prjct	2,760,396	0	0	0	N/A
519-1718-400-8541	Trans Out Keiser Ave Pipeline	336,235	0	0	0	N/A
519-1806-400-8541	Trans Out to S RP Transmi Line	69,178	0	0	0	N/A
519-1808-400-8541	Trans Out to Wtr Sys Main Plan	56,328	0	0	0	N/A
519-1838-400-8541	TransOutTo SW Blvd WtrMain Exp	355,023	0	0	0	N/A
519-1929-400-8541	Trans Out Commerce Wtr Ln Rplc	0	173,000	0	(173,000)	(100.00%)
519-2016-400-8541	TransOut Well Electrical Upgrd	0	0	300,000	300,000	N/A
	800 Transfers Out	3,577,160	173,000	300,000	127,000	73.41%
Revenue Total		748,482	665,386	447,818	(217,568)	(69.98%)
Expense Total		3,577,160	173,000	300,000	127,000	(69.98%)
519	Water Capacity Dvlpr Fee, net	(2,828,678)	492,386	147,818	(344,568)	(69.98%)
Total Water Funds						
Revenue Total		14,472,187	13,110,452	12,596,953	(513,499)	(3.92%)
Expense Total		15,545,171	14,569,411	12,195,505	(2,373,906)	(16.29%)
Net Increase (Decrease) Retained Earnings		(1,072,983)	(1,458,959)	401,448	1,860,407	(127.52%)

FY 2020-21 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

CIP Number	Project Number	Project Name	FY 2020-21 Funding to Projects	Water Utility Fund	Water Capacity	Water Capital Preservation
				511	519	531
WATER PROJECTS						
WA-27	1929	Commerce Water Line Replacement	\$ 800,000	\$ 450,000	\$ -	\$ 350,000
WA-44	1730	Water System Controls and Telemetry	\$ 25,000	\$ -	\$ -	\$ 25,000
WA-59	1918	Water Meter Replamcent Project	\$ 250,000	\$ -	\$ -	\$ 250,000
WA-60	1919	Well Pump/Motor Replacement Program	\$ 150,000	\$ -	\$ -	\$ 150,000
WA-63	2016	Well Electrical Upgrades	\$ 300,000	\$ -	\$ 300,000	\$ -
WA-64	2017	Tank & Pump Seismic Bracing Evaluation	\$ 200,000	\$ -	\$ -	\$ 200,000
WA-65	1920	A Section/Commerce Water Line Phase 1	\$ 30,000	\$ 30,000	\$ -	\$ -
SEWER PROJECTS						
Total Water Project Funding for FY 2020-21				\$ 480,000	\$ 300,000	\$ 975,000

SEWER FUNDS

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Charges for Services				
Residential	\$ 5,678,403	\$ 5,983,901	\$ 6,019,014	\$ 35,113
Commercial/Multifamily	8,008,114	8,292,565	8,522,059	229,494
Sonoma State University	703,617	768,380	768,380	0
Canon Manor	135,468	138,200	138,200	0
Casino	1,389,603	1,405,648	1,429,788	24,140
Interest Earnings	215,489	98,250	154,250	56,000
Other Income	241,018	130,199	128,500	(1,699)
Gain/Loss on Asset Sale	0	0	0	0
Transfers In*	174,583	512,705	175,055	(337,650)
TOTAL SOURCES	\$ 16,546,296	\$ 17,329,848	\$ 17,335,246	\$ 5,398
EXPENSES				
Salaries	\$ 657,609	\$ 784,527	\$ 865,848	\$ 81,321
Benefits	373,973	455,675	451,430	(4,245)
Operational Expense	326,222	330,037	381,810	51,773
Contractual/Professional Svc	43,120	181,750	180,000	(1,750)
Information Technology	30,691	32,068	27,777	(4,291)
Vehicle Expenses	158,447	159,082	170,573	11,491
Facilities	37,321	34,249	64,640	30,391
Utilities	97,220	78,500	83,360	4,860
Cost Allocation Plan	1,014,061	984,982	1,247,076	262,094
Non-Capital Outlay	97,475	250,000	0	(250,000)
Capital Outlay	783,968	2,782,000	3,978,535	1,196,535
Sub Regional Expense	9,371,020	9,840,000	10,332,000	492,000
Debt Service	314,417	699,800	701,200	1,400
Depreciation Expense	1,529,804	1,700,000	1,700,000	0
Reimbursement	(46,308)	(17,000)	(17,000)	0
Transfers Out*	375,031	322,450	68,000	(254,450)
TOTAL EXPENSES	\$ 15,164,070	\$ 18,618,120	\$ 20,235,249	\$ 1,617,129
Net Change in Retained Earnings	\$ 1,382,226	\$ (1,288,272)	\$ (2,900,003)	\$ (1,611,731)
Add Back Depreciation	1,529,804	1,700,000	1,700,000	0
Total Change in Retained Earnings	\$ 2,912,029	\$ 411,728	\$ (1,200,003)	\$ (1,611,731)
Projected Retained Earnings, End of Year				
Sewer Utility Ops			\$ 7,576,165	
Sewer Capital Preservation			1,418,628	
Total			\$ 8,994,793	

*The Sewer Capital Improvement Fund is now included in this summary. The related Transfers In/Out have been eliminated from this summary as to not double count expenses. For presentation purposes and comparability, all years have been conformed.

Sewer Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Proposed Budget	\$ Change	% Change
510	Sewer Utility Fund					
510-0000-300-3410	Interest Income Alloc-SWR	210,450	95,000	146,000	51,000	53.68%
	330 Interest & Rentals	210,450	95,000	146,000	51,000	53.68%
510-0000-300-3670	Multi Family - Sewer	4,851,618	4,678,700	4,950,000	271,300	5.80%
510-0000-300-3671	Sewer Residential	5,433,502	5,546,035	5,581,148	35,113	0.63%
510-0000-300-3672	Sewer Commercial	2,839,607	2,966,600	2,924,794	(41,806)	(1.41%)
510-0000-300-3675	Sewer-So. State Univ	703,617	768,380	768,380	0	0.00%
510-0000-300-3677	Sewer-Canon Manor	135,468	138,200	138,200	0	0.00%
510-0000-300-3678	Sewer / Casino	858,305	929,788	929,788	0	0.00%
510-0000-300-3740	Casino Laguna WWTP - SWR	531,298	475,860	500,000	24,140	5.07%
	340 Charges for Services	15,353,415	15,503,563	15,792,310	288,747	1.86%
510-0000-300-3691	Penalties-Residential	99,911	105,933	103,500	(2,433)	(2.30%)
510-0000-300-3692	Penalties-Commercial	24,887	24,266	25,000	734	3.02%
	360 Fines Forfeits Penalties	124,798	130,199	128,500	(1,699)	(1.30%)
510-0000-300-3673	Sewer-Other	21,802	0	0	0	N/A
510-0000-300-3930	Developer Contribution - SWR	93,943	0	0	0	N/A
510-0000-300-3983	Prior year Revenue - Swr	476	0	0	0	N/A
	370 Donations and Misc	116,220	0	0	0	N/A
510-1600-400-4101	Salaries - DS SWR	28,204	119,087	119,483	396	0.33%
510-1600-400-4401	OT Salaries - DS SWR	470	0	0	0	N/A
510-3300-400-4101	Salaries - PW SWR	571,769	610,319	683,054	72,735	11.92%
510-3300-400-4110	Longevity - PW SWR	5,741	5,819	6,399	580	9.97%
510-3300-400-4150	Standby Wkend - SWR	4,860	5,700	4,120	(1,580)	(27.72%)
510-3300-400-4151	Standby Wknight - PW SWR	8,988	8,500	8,240	(260)	(3.06%)
510-3300-400-4401	OT Salaries - PW SWR	20,142	21,525	22,145	620	2.88%
510-3300-400-4512	Education Stipend - PW SWR	17,435	13,577	22,407	8,830	65.04%
	400 Salaries	657,609	784,527	865,848	81,321	10.37%
510-0000-400-4950	Workers Comp - SWR	91	0	0	0	N/A
510-1600-400-4520	Admin Payoff - DS SWR	18	197	974	777	394.42%
510-1600-400-4901	PERS Employer - DS SWR	7,376	35,093	31,991	(3,102)	(8.84%)
510-1600-400-4905	Alt Bene Nationwide - DS SWR	209	210	210	0	0.00%
510-1600-400-4908	RHSA Plan - DS SWR	372	1,284	1,248	(36)	(2.80%)
510-1600-400-4921	Kaiser Hlth Ins - DS SWR	337	9,533	9,942	409	4.29%
510-1600-400-4923	Eye Care - DS SWR	91	266	174	(92)	(34.59%)
510-1600-400-4924	Dental - DS SWR	422	1,315	1,161	(154)	(11.71%)
510-1600-400-4925	Medicare - DS SWR	428	1,727	1,733	6	0.35%
510-1600-400-4928	Sutter Hlth Ins - Swr	2,216	2,287	2,354	67	2.93%
510-1600-400-4930	Life Ins - DS SWR	98	259	285	26	10.04%
510-1600-400-4931	LTD Disability - DS SWR	166	387	684	297	76.74%
510-1600-400-4932	STD Disability - DS SWR	92	387	378	(9)	(2.33%)
510-1600-400-4933	EAP - DS SWR	4	37	39	2	5.41%
510-1600-400-4935	Auto Allowance - DS SWR	253	516	525	9	1.74%

Sewer Funds

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
510-1600-400-4950	Workers Comp - DS SWR	325	966	4,515	3,549	367.39%
510-3300-400-4520	Admin Payoff - PW SWR	1,279	1,835	2,143	308	16.78%
510-3300-400-4901	PERS Employer - PW SWR	182,653	203,311	210,476	7,165	3.52%
510-3300-400-4906	Alt Ben ICMA - PW SWR	5,665	7,140	7,140	0	0.00%
510-3300-400-4908	RHSA Plan - PW SWR	4,381	6,240	4,860	(1,380)	(22.12%)
510-3300-400-4920	REMIF Health Ins-Sewer PW	4,213	4,350	4,500	150	3.45%
510-3300-400-4921	Kaiser Hlth Ins - PW SWR	62,897	63,228	71,628	8,400	13.29%
510-3300-400-4923	Eye Care - PW SWR	2,397	1,873	1,217	(656)	(35.02%)
510-3300-400-4924	Dental - PW SWR	8,489	9,277	8,111	(1,166)	(12.57%)
510-3300-400-4925	Medicare - PW SWR	8,942	9,141	10,322	1,181	12.92%
510-3300-400-4928	Sutter Health Ins- PW SWR	11,051	12,360	636	(11,724)	(94.85%)
510-3300-400-4930	Life Ins - PW SWR	1,901	1,837	1,988	151	8.22%
510-3300-400-4931	LTD Disability - PW SWR	3,486	1,984	3,907	1,923	96.93%
510-3300-400-4932	STD Disability - PW SWR	1,925	2,049	2,156	107	5.22%
510-3300-400-4933	EAP - PW SWR	263	258	270	12	4.65%
510-3300-400-4935	Auto Allowance - PW SWR	3,567	3,611	3,672	61	1.69%
510-3300-400-4950	Workers Comp - PW SWR	58,363	72,717	62,191	(10,526)	(14.48%)
450 Benefits		373,973	455,675	451,430	(4,245)	(0.93%)
510-0000-400-5100	Office Supplies - Sewer	1,128	1,700	1,700	0	0.00%
510-0000-400-5130	Postage & Shipping - Sewer	11,046	12,000	19,000	7,000	58.33%
510-0000-400-5135	Printing Services	11,010	13,000	10,000	(3,000)	(23.08%)
510-0000-400-5150	Bank Charges - SWR	86,514	86,000	86,000	0	0.00%
510-0000-400-5210	Spec Dept Exp -Sewer	19,715	20,000	30,000	10,000	50.00%
510-0000-400-5211	System Repair - Sewer	27,231	30,000	30,000	0	0.00%
510-0000-400-5215	License Permit & Fees - Sewer	11,285	10,000	12,000	2,000	20.00%
510-0000-400-5250	Uniform & Boots- Sewer	1,913	1,500	2,000	500	33.33%
510-0000-400-5251	Uniform Laundry Svcs -Sewer	3,298	4,000	3,500	(500)	(12.50%)
510-0000-400-5260	Dues & Subscription - Sewer	1,894	2,500	2,500	0	0.00%
510-0000-400-5312	Repair & Maint Equip - SWR	76,373	60,000	70,000	10,000	16.67%
510-0000-400-5330	Equipment under 5K - Sewer	11,035	12,000	12,000	0	0.00%
510-0000-400-5332	Softwr License & Maint - Sewer	18,175	15,000	15,000	0	0.00%
510-0000-400-5340	Office Equip - SWR	714	0	0	0	N/A
510-0000-400-5350	SmTools & Equip - Sewer	4,431	4,000	4,000	0	0.00%
510-0000-400-5370	Equipment Renatl - Sewer	889	3,000	3,000	0	0.00%
510-0000-400-6105	Water Conservation Measures	4,213	10,000	10,000	0	0.00%
510-0000-400-6310	Equip Lease - Sewer	541	1,000	1,000	0	0.00%
510-0000-400-6420	Self Insured Losses - Sewer	634	0	0	0	N/A
510-0000-400-6423	Liability Ins Premium - Sewer	19,349	15,837	27,110	11,273	71.18%
510-0000-400-6610	Training & Travel-Sewer	2,018	8,000	8,000	0	0.00%
510-0000-400-6840	Bad Debt - Swr	12,505	20,000	20,000	0	0.00%
500 Operational Expense		325,910	329,537	366,810	37,273	11.31%
510-0000-400-6101	Contractual Svcs -Sewer	41,601	161,750	160,000	(1,750)	(1.08%)
510-0000-400-6110	Legal Svcs - Sewer	501	20,000	20,000	0	0.00%
510-0000-400-6210	Recruitment - Water	90	0	0	0	N/A
510-3300-400-6210	Recruitment - PW	929	0	0	0	N/A

Sewer Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Proposed Budget	\$ Change	% Change
	510 Contract-Profess Services	43,120	181,750	180,000	(1,750)	(0.96%)
510-0000-400-6424	IT Services - Sewer	30,691	32,068	27,777	(4,291)	(13.38%)
	520 Information Technology	30,691	32,068	27,777	(4,291)	(13.38%)
510-0000-400-5270	Gas & Oil - Sewer	18,091	12,500	15,000	2,500	20.00%
510-0000-400-5320	Vehicle Rep & Maint - Sewer	802	3,000	3,000	0	0.00%
510-0000-400-6421	Auto Ins - Sewer	3,693	3,350	2,525	(825)	(24.63%)
510-0000-400-6426	Fleet Services - Sewer	50,127	48,611	52,424	3,813	7.84%
510-0000-400-6428	Vehicle Rplcmnt Charges-SWR	85,734	91,621	97,624	6,003	6.55%
	530 Vehicle Expenses	158,447	159,082	170,573	11,491	7.22%
510-0000-400-5310	Repairs & Maint Routine -Sewer	3,561	2,500	15,000	12,500	500.00%
510-0000-400-5313	Rpr & Maint Non-Routine- Sewer	921	0	0	0	N/A
510-0000-400-6106	Janitorial Svcs - SWR	2,191	2,200	3,000	800	36.36%
510-0000-400-6418	Property Ins Premium - Swr	30,648	29,549	46,640	17,091	57.84%
	540 Facilities	37,321	34,249	64,640	30,391	88.74%
510-0000-400-5220	PG&E - Sewer	90,827	72,000	74,160	2,160	3.00%
510-0000-400-5221	Water Costs- Sewer	1,252	2,000	4,000	2,000	100.00%
510-0000-400-5230	Telephone & Internet- Sewer	248	300	300	0	0.00%
510-0000-400-5231	Cell Phone - Sewer	4,892	4,200	4,900	700	16.67%
	550 Utilities	97,220	78,500	83,360	4,860	6.19%
510-0000-400-6425	Cost Alloc Exp - Sewer	1,014,061	984,982	1,247,076	262,094	26.61%
	600 Cost Allocation Plan	1,014,061	984,982	1,247,076	262,094	26.61%
510-0000-400-9510	Equip over 5K - Sewer	16,658	107,000	20,000	(87,000)	(81.31%)
510-0000-400-9610	Vehicles - Sewer	1,750	50,000	0	(50,000)	(100.00%)
	620 Capital Outlay	18,408	157,000	20,000	(137,000)	(87.26%)
510-0000-400-5360	Laguna Plant - Sewer	9,371,020	9,840,000	10,332,000	492,000	5.00%
	640 SubRegional LTP Expense	9,371,020	9,840,000	10,332,000	492,000	5.00%
510-0000-400-6500	Depreciation Exp - Sewer	1,529,804	1,700,000	1,700,000	0	0.00%
	647 Depreciation Exp	1,529,804	1,700,000	1,700,000	0	0.00%
510-3300-400-4999	Labor ReimbursementPW PM-WW	(46,308)	(17,000)	(17,000)	0	0.00%
	699 Reimbursements	(46,308)	(17,000)	(17,000)	0	0.00%
510-0000-300-7540	Transfer In fr WW Capital	1,082,099	0	0	0	N/A
	700 Transfers In	1,082,099	0	0	0	N/A
510-0000-400-8234	Trnsfr Out to 2017 Rfnd SWR DS	524,728	525,095	526,145	1,050	0.20%
510-1709-400-8540	Trans Out Wet Well Lining 1&2	694,901	0	0	0	N/A
510-1710-400-8540	Trans Out Sewer Sys Mstr Plan	132,557	0	0	0	N/A
510-1711-400-8540	Trans Out I&I Manhole Coating	388	0	0	0	N/A

Sewer Funds

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Proposed Budget		
510-1807-400-8540	Trans Out to Utilities Office	0	500,000	1,500,000	1,000,000	200.00%
510-1811-400-8540	TransOut to S1 VFD & Mtr Upgrd	2,503	0	0	0	N/A
510-1828-400-8540	TransferOutTo Intrcpt Outfl2	32,686	962,000	0	(962,000)	(100.00%)
510-1840-400-8324	Trans Out Downtown SWR Imprvmn	306,031	0	0	0	N/A
510-1910-400-8001	Trans Out to GF Retiree Med	69,000	72,450	68,000	(4,450)	(6.14%)
510-1920-400-8540	Trans Out Swr Sys Mstr Pln Imp	0	600,000	1,741,035	1,141,035	190.17%
	800 Transfers Out	1,762,793	2,659,545	3,835,180	1,175,635	44.20%
Revenue Total		16,886,982	15,728,762	16,066,810	338,048	2.15%
Expense Total		15,374,069	17,379,915	19,327,694	1,947,779	11.21%
510	Sewer Utility Fund, net	1,512,913	(1,651,153)	(3,260,884)	(1,609,731)	97.49%

Sewer Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Proposed Budget	\$ Change	% Change
530	Sewer - Capital Preservation					
530-0000-300-3410	Interest Alloc-SWR Cptl Preser	4,888	3,000	8,000	5,000	166.67%
	330 Interest & Rentals	4,888	3,000	8,000	5,000	166.67%
530-0000-300-3670	Multi Family-SWR Cptl Preserv	178,774	390,790	390,790	0	0.00%
530-0000-300-3671	Residential-SWR Cptl Preserv	244,901	437,866	437,866	0	0.00%
530-0000-300-3672	Commercial-SWR Cptl Preserv	138,116	256,475	256,475	0	0.00%
	340 Charges for Services	561,791	1,085,131	1,085,131	0	0.00%
530-0000-400-6840	Bad Debt-Swr Cap Preserv	312	500	15,000	14,500	2900.00%
	500 Operational Expense	312	500	15,000	14,500	2900.00%
530-0000-400-9510	Equip over 5K- SWR Cptl Presrv	0	130,000	90,000	(40,000)	(30.77%)
	620 Capital Outlay	0	130,000	90,000	(40,000)	(30.77%)
530-1707-400-8540	Trans Out Roundabout Manhole	0	0	30,000	30,000	N/A
530-1711-400-8540	Trans Out I&I Manhole Coating	0	250,000	0	(250,000)	(100.00%)
530-1717-400-8540	Trans Out Manhole Lid Rplcmnt	0	0	30,000	30,000	N/A
530-1811-400-8540	Trans Out to S1 VFD&Mtr Upgrd	0	95,000	0	(95,000)	(100.00%)
530-1834-400-8540	Trans Out Manhole Lid Rplcmnt	0	0	32,500	32,500	N/A
530-1918-400-8541	Trans Out Water Meter Rplcmnt	0	250,000	0	(250,000)	(100.00%)
530-2014-400-8540	TranOut L-Sectn Siphon Rplcmnt	0	0	30,000	30,000	N/A
530-2015-400-8540	TranOut I&I Reduction-BSection	0	0	505,000	505,000	N/A
	800 Transfers Out	0	595,000	627,500	32,500	5.46%
Revenue Total		566,679	1,088,131	1,093,131	5,000	0.46%
Expense Total		0	725,000	717,500	(7,500)	(1.03%)
530	Sewer-Capital Preservation, net	566,679	363,131	375,631	12,500	3.44%

Sewer Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Proposed Budget	\$ Change	% Change
540	Sewer Capital Project Fund					
540-1710-400-5901	WW-30 Sewer Sys Mstr Plan	97,087	0	0	0	N/A
540-1711-400-5901	WW-31 I&I Manhole Coating	388	250,000	0	(250,000)	(100.00%)
	615 Non-Capital Outlay	97,475	250,000	0	(250,000)	(100.00%)
540-1707-400-9901	WW-42 Roundabout Manhole Abdn	0	0	30,000	30,000	N/A
540-1709-400-9901	WW-29 Wet Well Lining 1&2	694,901	0	0	0	N/A
540-1710-400-9901	WW-30 Sewer Lining SSU	35,470	0	0	0	N/A
540-1717-400-9901	WW-43 Manhole Lid Rplcmnt	0	0	30,000	30,000	N/A
540-1807-400-9901	WW-34 Utilities Office (Sewer)	0	500,000	1,500,000	1,000,000	200.00%
540-1811-400-9901	WW-33 Station #1 VFD & Motors	2,503	95,000	0	(95,000)	(100.00%)
540-1828-400-9901	2019 Interceptor Outfall - P2	32,686	1,300,000	0	(1,300,000)	(100.00%)
540-1834-400-9901	WW-41 Manhole Lid Rplcmnt	0	0	32,500	32,500	N/A
540-1920-400-9901	WA-37 Swr Sys Mstr Pln Implmnt	0	600,000	1,741,035	1,141,035	190.17%
540-2014-400-9901	WW-40 L-Section Siphon Rplcmnt	0	0	30,000	30,000	N/A
540-2015-400-9901	WW-45 I&I Reduction- B Section	0	0	505,000	505,000	N/A
	620 Capital Outlay	765,560	2,495,000	3,868,535	1,373,535	55.05%
540-1707-300-7530	Trans In Roundabout Manhole	0	0	30,000	30,000	N/A
540-1709-300-7510	Trans In Wet Well Lining 1&2	694,901	0	0	0	N/A
540-1710-300-7510	Trans In Sewer Sys Mstr Plan	132,557	0	0	0	N/A
540-1711-300-7510	Trans In I&I Manhole Coating	388	0	0	0	N/A
540-1711-300-7530	Trans In I&I Manhole Coating	0	250,000	0	(250,000)	(100.00%)
540-1717-300-7530	Trans In Manhole Lid Rplcmnt	0	0	30,000	30,000	N/A
540-1807-300-7510	Trans In Utilities Office	0	500,000	1,500,000	1,000,000	200.00%
540-1811-300-7510	TransIn S1 VFD & Mtr Upgrd	2,503	0	0	0	N/A
540-1811-300-7530	Trans In frm SWR Cpt'l Presrv	0	95,000	0	(95,000)	(100.00%)
540-1828-300-7165	Transfer In Intrcptr Outfill P2	0	338,000	0	(338,000)	(100.00%)
540-1828-300-7510	Transfer In Intrcptr Outfill P2	32,686	962,000	0	(962,000)	(100.00%)
540-1834-300-7530	Trans In Manhole Lid Rplcmnt	0	0	32,500	32,500	N/A
540-1920-300-7510	Trans In Swr Sys Mstr Pln Imp	0	600,000	1,741,035	1,141,035	190.17%
540-2014-300-7530	TransIn L-Sectn Siphon Rplcmnt	0	0	30,000	30,000	N/A
540-2015-300-7530	TranIn I&I Reduction-B Section	0	0	505,000	505,000	N/A
	700 Transfers In	863,034	2,745,000	3,868,535	1,123,535	40.93%
540-0000-400-8510	Transfer Out to WW Ops	1,082,099	0	0	0	N/A
	800 Transfers Out	1,082,099	0	0	0	N/A
Revenue Total		863,034	2,745,000	3,868,535	1,123,535	40.93%
Expense Total		1,945,133	2,745,000	3,868,535	1,123,535	40.93%
540	Sewer Capital Project Fund, net	(1,082,099)	0	0	0	N/A

Sewer Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Proposed Budget	\$ Change	% Change
234	2017 Sewer Refunding Bond 2005					
234-0000-300-3411	Interest-2017 Rfnd SWR DSvc	151	250	250	0	0.00%
	330 Interest & Rentals	151	250	250	0	0.00%
234-0000-400-9000	Principal-2017 Rfnd SWR DSvc	0	340,000	355,000	15,000	4.41%
234-0000-400-9100	Interest-2017 Rfnd SWR DSvc	314,417	359,800	346,200	(13,600)	(3.78%)
	646 Debt Service	314,417	699,800	701,200	1,400	0.20%
234-0000-300-7165	Tranfr-In fr PFF-2017 Rfnd SWR	174,583	174,705	175,055	350	0.20%
234-0000-300-7510	Trans In fr SWR510-2017 RfndDS	524,728	525,095	526,145	1,050	0.20%
	700 Transfers In	699,311	699,800	701,200	1,400	0.20%
Revenue Total		151	250	250	0	0.00%
Expense Total		1,013,728	1,399,600	1,402,400	2,800	0.00%
234	2017 Sewer Refunding Bond, net	(1,013,577)	(1,399,350)	(1,402,150)	(2,800)	0.00%
Total Sewer Funds						
Revenue Total		19,016,157	20,261,943	21,729,926	1,467,983	7.25%
Expense Total		17,633,931	21,550,215	24,629,929	3,079,714	14.29%
Net Increase (Decrease) Retained Earnings		1,382,226	(1,288,272)	(2,900,003)	(1,611,731)	125.11%

FY 2020-21 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

CIP Number	Project Number	Project Name	FY 2020-21 Funding to Projects	Sewer Utility Fund	Sewer Capital Preservation
				510	530
SEWER PROJECTS					
WW-34	1807	Utilities Office (Sewer portion)	\$ 1,500,000	\$ 1,500,000	\$ -
WW-37	1920	A Section/Commerce Sewer Line Replacement Ph 1	\$ 1,741,035	\$ 1,741,035	\$ -
WW-40	2014	L-Section Siphon Replacement	\$ 30,000	\$ -	\$ 30,000
WW-41	1834	Manhole Lid Replacement on Country Club Drive	\$ 32,500	\$ -	\$ 32,500
WW-42	1707	Roundabout Manhole Abandonment	\$ 30,000	\$ -	\$ 30,000
WW-43	1717	Manhole Lid Replacement on East Cotati Ave Paving	\$ 30,000	\$ -	\$ 30,000
WW-45	2015	I & I Reduction - B Section (East of Adrian)	\$ 505,000	\$ -	\$ 505,000
Total Sewer Project Funding for FY 2020-21				\$ 3,241,035	\$ 627,500

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RECYCLED WATER FUNDS

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Earnings	\$ 4,813	\$ 2,556	\$ 4,150	\$ 1,594
Charges for Services	354,752	418,368	457,384	39,016
Transfers In	5,769	0	0	0
TOTAL SOURCES	\$ 365,334	\$ 420,924	\$ 461,534	\$ 40,610
EXPENSES				
Salaries	\$ 53,600	\$ 55,154	\$ 61,102	\$ 5,948
Benefits	33,178	32,413	32,707	294
Operational Expense	1,976	16,072	15,117	(955)
Contractual/Professional Svc	286	6,000	6,000	0
Information Technology	0	0	631	631
Capital Outlay	5,769	0	61,042	61,042
Purchase of Water	180,345	210,000	210,000	0
Depreciation Expense	5,204	0	9,000	9,000
TOTAL EXPENSES	\$ 280,357	\$ 319,639	\$ 395,599	\$ 75,960
Increase (Use) of Retained Earnings	\$ 84,977	\$ 101,285	\$ 65,935	\$ (35,350)
Projected Retained Earnings, End of Year				
Recycled Water Utility Ops			\$ 581,501	
Recycled Water Capital Preservation			37,908	
Total			\$ 619,409	

Recycled Water Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
515	Recycled Water Utility Fund					
515-0000-300-3410	Interest Income- Alloc - RW	4,722	2,500	4,000	1,500	60.00%
	330 Interest & Rentals	4,722	2,500	4,000	1,500	60.00%
					0	N/A
515-0000-300-3676	Revenue - RW	316,681	372,316	407,283	34,967	9.39%
515-0000-300-3700	Flat Fee Revenue- RW	31,415	34,980	33,493	(1,487)	(4.25%)
	340 Charges for Services	348,096	407,296	440,776	33,480	8.22%
515-3300-400-4101	Salaries - PW RW	53,543	55,094	61,042	5,948	10.80%
515-3300-400-4512	Education Stipend- PW RW	58	60	60	0	0.00%
	400 Salaries	53,600	55,154	61,102	5,948	10.78%
515-3300-400-4520	Admin Payoff - PW RW	80	577	643	66	11.44%
515-3300-400-4901	PERS Employer - PW RW	16,544	16,075	16,127	52	0.32%
515-3300-400-4908	RHSA Plan - PW RW	660	660	660	0	0.00%
515-3300-400-4921	Kaiser Hlth Ins - PW RW	8,518	8,196	8,472	276	3.37%
515-3300-400-4923	Eye Care - PW RW	143	130	85	(45)	(34.62%)
515-3300-400-4924	Dental - PW RW	665	646	565	(81)	(12.54%)
515-3300-400-4925	Medicare - PW RW	787	800	886	86	10.75%
515-3300-400-4930	Life Ins - PW RW	161	127	162	35	27.56%
515-3300-400-4931	LTDisability - PW RW	316	179	350	171	95.53%
515-3300-400-4932	STDisability - PW RW	174	179	193	14	7.82%
515-3300-400-4933	EAP - PW RW	18	18	19	1	5.56%
515-3300-400-4935	Auto Allowance - RW	728	774	787	13	1.68%
515-3300-400-4950	Workers Comp - PW RW	4,385	4,052	3,758	(294)	(7.26%)
	450 Benefits	33,178	32,413	32,707	294	0.91%
515-0000-400-5130	Postage & Shipping- RW	0	0	50	50	N/A
515-0000-400-5135	Printing Services- RW	0	0	150	150	N/A
515-0000-400-5210	Spec Dept Exp -RW	114	1,000	1,000	0	0.00%
515-0000-400-5211	System Repair - RW	0	12,000	10,000	(2,000)	(16.67%)
515-0000-400-5215	License Permit & Fees - RW	1,125	800	800	0	0.00%
515-0000-400-6423	Liability Ins Premium-RW	709	1,272	2,117	845	66.43%
515-0000-400-6610	Training & Travel - RW	28	1,000	1,000	0	0.00%
	500 Operational Expense	1,976	16,072	15,117	(955)	(5.94%)
515-0000-400-6101	Contractual & Professional - RW	0	5,000	5,000	0	0.00%
515-0000-400-6110	Legal Svcs - RW	286	1,000	1,000	0	0.00%
	510 Contract-Profess Services	286	6,000	6,000	0	0.00%
515-0000-400-6424	IT Services- Recycled Water	0	0	631	631	N/A
	520 Information Technology	0	0	631	631	N/A
515-0000-400-9510	Equip over 5k - RW	0	0	61,042	61,042	N/A
	620 Capital Outlay	0	0	61,042	61,042	N/A

Recycled Water Funds

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
515-0000-400-6000	Purchase of RW	180,345	210,000	210,000	0	0.00%
	630 Purchase of Water	180,345	210,000	210,000	0	0.00%
515-0000-400-6500	Depreciation Exp - RW	5,204	0	9,000	9,000	N/A
	647 Depreciation Exp	5,204	0	9,000	9,000	N/A
Revenue Total		352,818	409,796	444,776	34,980	8.54%
Expense Total		274,589	319,639	395,599	75,960	23.76%
515	Recycled Water Utility Fund, net	78,229	90,157	49,177	(40,980)	(45.45%)

Recycled Water Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
535	Recycled Water-CPTL Prsrvation					
535-0000-300-3410	Interest Allocation CP-RW	92	56	150	94	167.86%
	330 Interest & Rentals	92	56	150	94	167.86%
535-0000-300-3676	CPTLPrsrvatin-Fees - RW	6,656	11,072	16,608	5,536	50.00%
	340 Charges for Services	6,656	11,072	16,608	5,536	50.00%
Revenue Total		6,748	11,128	16,758	5,630	50.59%
Expense Total		0	0	0	0	N/A
535	RW-CPTL Prsrvation, net	6,748	11,128	16,758	5,630	50.59%

Recycled Water Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
545	Recycled Water Capital Fund					
545-0503-400-9902	RW-01 Recycled Water System Ex	5,769	0	0	0	N/A
	620 Capital Outlay	5,769	0	0	0	N/A
545-0000-300-7165	Trans In fr PFFP F165	0	0	0	0	N/A
545-0503-300-7165	Trans In Recycled Wtr Sys Ex	5,769	0	0	0	N/A
	700 Transfers In	5,769	0	0	0	N/A
Revenue Total		5,769	0	0	0	N/A
Expense Total		5,769	0	0	0	N/A
545	Recycled Water Capital Fund, net	0	0	0	0	N/A
Total Recycled Water						
Revenue Total		365,334	420,924	461,534	40,610	9.65%
Expense Total		280,357	319,639	395,599	75,960	23.76%
Net Increase (Decrease) Retained Earnings		84,977	101,285	65,935	(35,350)	(34.90%)

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REFUSE ENTERPRISE FUND

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest Income	\$ 9,037	\$ 4,350	\$ 0	\$ (4,350)
Miscellaneous Income	37,500	0	0	0
TOTAL SOURCES	\$ 46,537	\$ 4,350	\$ 0	\$ (4,350)
EXPENSES				
Contractual/Professional Svc	\$ 6,352	\$ 15,000	\$ 65,000	\$ 50,000
TOTAL EXPENSES	\$ 6,352	\$ 15,000	\$ 65,000	\$ 50,000
Increase (Use) of Retained Earnings	\$ 40,185	\$ (10,650)	\$ (65,000)	\$ (54,350)
Projected Retained Earnings, End of Year			\$ 571,417	

Refuse Enterprise Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
512	Refuse Utility Fund					
512-0000-300-3410	Interest Alloc - Refuse	9,037	4,350	0	(4,350)	(100.00%)
	330 Interest & Rentals	9,037	4,350	0	(4,350)	(100.00%)
512-0000-300-3940	Misc. Revenue- Refuse	37,500	0	0	0	N/A
	370 Donations and Misc	37,500	0	0	0	N/A
512-0000-400-6101	Contract Svcs - Refuse	2,333	5,000	25,000	20,000	400.00%
512-0000-400-6110	Legal Expense - Refuse	4,020	10,000	40,000	30,000	300.00%
	510 Contract-Profess Services	6,352	15,000	65,000	50,000	333.33%
Revenue Total		46,537	4,350	0	(4,350)	(100.00%)
Expense Total		6,352	15,000	65,000	50,000	333.33%
Net Increase (Decrease) Retained Earnings		(40,185)	10,650	65,000	54,350	510.33%

GOLF COURSE ENTERPRISE FUND

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Rental Income	\$ 60,072	\$ 67,248	\$ 63,293	\$ (3,955)
Transfers In	4,758	10,000	5,000	(5,000)
TOTAL SOURCES	\$ 64,830	\$ 77,248	\$ 68,293	\$ (8,955)
EXPENSES				
Salaries	\$ 6,439	\$ 6,478	\$ 0	\$ (6,478)
Benefits	3,269	3,185	0	(3,185)
Operational Expense	12,841	18,307	13,649	(4,658)
Contractual/Professional Svc	52,187	30,000	20,000	(10,000)
Debt Service	0	0	5,863	5,863
Depreciation Expense	69,150	70,000	70,000	0
TOTAL EXPENSES	\$ 143,886	\$ 127,970	\$ 109,512	\$ (18,458)
Increase (Use) of Retained Earnings	\$ (79,056)	\$ (50,722)	\$ (41,219)	\$ 9,503
Projected Retained Earnings, End of Year			<u>\$ 56,987</u>	

Golf Course Enterprise Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
560	Golf Course Enterprise Fund					
560-0000-300-3410	Interest Alloc - Golf Course	375	293	293	0	0.00%
560-0000-300-3420	Golf Course Rental Inc	59,697	66,955	63,000	(3,955)	(5.91%)
	330 Interest & Rentals	60,072	67,248	63,293	(3,955)	(5.88%)
560-0000-400-4101	Salaries - Golf Course	5,853	5,889	0	(5,889)	(100.00%)
560-0000-400-4110	Longevity - Golf Course	585	589	0	(589)	(100.00%)
	400 Salaries	6,439	6,478	0	(6,478)	(100.00%)
560-0000-400-4520	Admin Payoff - Golf Course	0	71	0	(71)	(100.00%)
560-0000-400-4901	PERS Employer - Golf Course	1,987	2,242	0	(2,242)	(100.00%)
560-0000-400-4906	Alt Ben ICMA - Golf Course	210	210	0	(210)	(100.00%)
560-0000-400-4908	RHSA Plan - Golf Course	0	60	0	(60)	(100.00%)
560-0000-400-4923	Eye Care - Golf Course	12	12	0	(12)	(100.00%)
560-0000-400-4924	Dental - Golf Course	56	59	0	(59)	(100.00%)
560-0000-400-4925	Medicare - Golf Course	101	94	0	(94)	(100.00%)
560-0000-400-4930	Life Ins - Golf Course	24	12	0	(12)	(100.00%)
560-0000-400-4931	LTDisability - Golf Course	38	19	0	(19)	(100.00%)
560-0000-400-4932	STDisability - Golf Course	20	21	0	(21)	(100.00%)
560-0000-400-4933	EAP - Golf Course	2	2	0	(2)	(100.00%)
560-0000-400-4935	Auto Allowance - Golf Course	253	258	0	(258)	(100.00%)
560-0000-400-4950	Workers Comp - Golf Course	568	125	0	(125)	(100.00%)
	450 Benefits	3,269	3,185	0	(3,185)	(100.00%)
560-0000-400-5210	Supplies -Golf Course	4,758	10,000	5,000	(5,000)	(50.00%)
560-0000-400-6311	Property/Possessory Tax-Golf	7,924	8,150	8,395	245	3.01%
560-0000-400-6423	Liability Ins Premium-Golf	159	157	254	97	61.78%
	500 Operational Expense	12,841	18,307	13,649	(4,658)	(25.44%)
560-0000-400-6101	Contract Services -Golf Course	52,187	30,000	20,000	(10,000)	(33.33%)
	510 Contract-Profess Services	52,187	30,000	20,000	(10,000)	(33.33%)
560-0000-400-9000	Debt Service Princ - Pump Loan	0	0	4,671	4,671	N/A
560-0000-400-9100	Debt Interest - Pump Loan	0	0	1,192	1,192	N/A
	646 Debt Service	0	0	5,863	5,863	N/A
560-0000-400-6500	Depreciation Exp - Golf	69,150	70,000	70,000	0	0.00%
	647 Depreciation Exp	69,150	70,000	70,000	0	0.00%
560-4001-300-7001	Transfer in fr GF - Parks	4,758	10,000	5,000	(5,000)	(50.00%)
	700 Transfers In	4,758	10,000	5,000	(5,000)	(50.00%)
Revenue Total		64,830	77,248	68,293	(8,955)	(11.59%)
Expense Total		143,886	127,970	109,512	(18,458)	(14.42%)
Net Increase (Decrease) Retained Earnings		79,056	50,272	41,219	(9,503)	(18.74%)

SUCCESSOR AGENCY FUNDS

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADPOTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Taxes	\$ 5,026,517	\$ 4,446,283	\$ 4,872,169	\$ 425,886
Interest Income	92,584	40,601	30,850	(9,751)
Other Financing Sources	0	8,055,725	0	(8,055,725)
Miscellaneous Income	1	0	0	0
Transfers In	1,924,380	3,353,919	3,348,044	(5,875)
TOTAL SOURCES	\$ 7,043,482	\$ 15,896,528	\$ 8,251,063	\$ (7,645,465)
EXPENSES				
Contractual/Professional Svc	\$ 265,858	\$ 250,000	\$ 250,000	\$ 0
Debt Service	1,725,893	3,353,919	3,673,760	319,841
Depreciation Expense	937,694	938,244	938,244	0
Transfers Out	2,424,379	11,409,644	3,348,044	(8,061,600)
TOTAL EXPENSES	\$ 5,353,824	\$ 15,951,807	\$ 8,210,048	\$ (7,741,759)
Increase (Use) of Retained Earnings	\$ 1,689,658	\$ (55,279)	\$ 41,015	\$ 96,294
Projected Retained Earnings, End of Year			\$ 7,394,385	

Successor Agency Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
912	Successor Agency to the CDC					
912-0000-300-3009	RPTTF	5,026,517	4,446,283	4,872,169	425,886	9.58%
	310 Taxes	5,026,517	4,446,283	4,872,169	425,886	9.58%
912-0000-300-3410	Interest Alloc - RSA	54,624	9,000	9,000	0	0.00%
	330 Interest & Rentals	54,624	9,000	9,000	0	0.00%
912-0000-300-3940	Miscellaneous Income - RSA	1	0	0	0	N/A
	370 Donations and Misc	1	0	0	0	N/A
912-0000-400-6101	Contract Svcs - RSA to CDC	19,083	17,000	17,000	0	0.00%
912-0000-400-6103	City Admin Svcs - RSA	229,802	225,500	227,500	2,000	0.89%
912-0000-400-6110	Legal Svcs - RSA	1,115	7,500	5,500	(2,000)	(26.67%)
	510 Contract-Profess Services	250,000	250,000	250,000	0	0.00%
912-0000-400-9100	RSA/Gen Fund Loan Int Repaymen	19,024	0	0	0	N/A
	646 Debt Service	19,024	0	0	0	N/A
912-0000-400-6500	Depreciation Exp -RSA	937,694	938,244	938,244	0	0.00%
	647 Depreciation Exp	937,694	938,244	938,244	0	0.00%
912-0000-300-3514	Prin Repymt fr PFF loan	0	8,055,725	0	(8,055,725)	(100.00%)
	675 Other Fincng Sources&Uses	0	8,055,725	0	(8,055,725)	(100.00%)
912-0000-300-7953	Transfer In frm 2001 TARBs	39,678	0	0	0	N/A
	700 Transfers In	39,678	0	0	0	N/A
912-0000-400-8324	Trans Out to 2007RRpymntProced	500,000	8,055,725	0	(8,055,725)	(100.00%)
912-0000-400-8952	Trans Out to 1999TAB DS Fd-RSA	3,375	930,000	930,000	0	0.00%
912-0000-400-8955	Trans Out to 2018TABsRfdA-RSA	1,480,727	2,423,919	2,418,044	(5,875)	(0.24%)
912-0000-400-8956	Trans Out to 2018TABs RfdB-RSA	190,929	0	0	0	N/A
	800 Transfers Out	2,175,031	11,409,644	3,348,044	(8,061,600)	(70.66%)
Revenue Total		5,120,820	12,511,008	4,881,169	(7,629,839)	(60.99%)
Expense Total		3,381,749	12,597,888	4,536,288	(8,061,600)	(63.99%)
Net Increase (Decrease) Retained Earnings		1,739,071	(86,880)	344,881	431,761	(496.96%)

Successor Agency Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
952	1999 TABS-RSA					
952-0000-300-3411	Dedicated Interest Inc 1999TAB	36,166	20,000	20,000	0	0.00%
	330 Interest & Rentals	36,166	20,000	20,000	0	0.00%
952-0000-400-9000	Principal Payment 1999 TAB	0	326,384	308,816	(17,568)	(5.38%)
952-0000-400-9100	Debt Interest Payment 1999 TAB	944,257	603,616	946,900	343,284	56.87%
	646 Debt Service	944,257	930,000	1,255,716	325,716	35.02%
952-0000-300-7912	Trans In fr RSA Fund-1999 TAB	3,375	930,000	930,000	0	0.00%
	700 Transfers In	3,375	930,000	930,000	0	0.00%
952-0000-400-8953	Transfer Out to 2001TARBS	19,671	0	0	0	N/A
	800 Transfers Out	19,671	0	0	0	N/A
Revenue Total		39,540	950,000	950,000	0	0.00%
Expense Total		963,928	930,000	1,255,716	325,716	35.02%
Net Increase (Decrease) Retained Earnings		(924,387)	20,000	(305,716)	(325,716)	(1628.58%)

Successor Agency Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
953	2001 TARBS-RSA					
953-0000-300-3411	Interest on 2001 TARBs Bd	60	0	0	0	N/A
	330 Interest & Rentals	60	0	0	0	N/A
953-0000-300-7952	Transfer In frm 1999 TABS	19,671	0	0	0	N/A
	700 Transfers In	19,671	0	0	0	N/A
953-0000-400-8912	Transfer Out to RSA	39,678	0	0	0	N/A
	800 Transfers Out	39,678	0	0	0	N/A
Revenue Total		60	0	0	0	N/A
Expense Total		59,349	0	0	0	N/A
Net Increase (Decrease) Retained Earnings		(59,289)	0	0	0	N/A

Successor Agency Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
955	2018 TABS Refunding Bonds-A					
955-0000-300-3411	Interest- 2018TABs Rfndng - A	1,735	11,601	1,850	(9,751)	(84.05%)
	330 Interest & Rentals	1,735	11,601	1,850	(9,751)	(84.05%)
955-0000-400-6101	Trustee Fees-2018A Refunding	15,858	0	0	0	N/A
	510 Contract-Profess Services	15,858	0	0	0	N/A
955-0000-400-9000	Principal Pymt-2018 TABs Rfd-A	0	1,580,000	1,655,000	75,000	4.75%
955-0000-400-9100	Interest Pymt-2018 TABs Rfd-A	761,683	843,919	763,044	(80,875)	(9.58%)
	646 Debt Service	761,683	2,423,919	2,418,044	(5,875)	(0.24%)
955-0000-300-7912	Trans In frm RSA - 2018TABsA	1,480,727	2,423,919	2,418,044	(5,875)	(0.24%)
955-0000-300-7956	Transfr In frm 2018 Rfndng B	190,000	0	0	0	N/A
	700 Transfers In	1,670,727	2,423,919	2,418,044	(5,875)	(0.24%)
Revenue Total		1,672,461	2,435,520	2,419,894	(15,626)	(0.64%)
Expense Total		777,541	2,423,919	2,418,044	(5,875)	(0.24%)
Net Increase (Decrease) Retained Earnings		894,921	11,601	1,850	(9,751)	(84.05%)

Successor Agency Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
956	2018 TABS Refunding Bonds-B					
956-0000-400-9100	Interest Pymt-2018 TABs Rfd-B	929	0	0	0	N/A
	646 Debt Service	929	0	0	0	N/A
956-0000-300-7912	Trans In frm RSA-2018TABsRfd-B	190,929	0	0	0	N/A
	700 Transfers In	190,929	0	0	0	N/A
956-0000-400-8955	Transfr Out to 2018 Rfndng A	190,000	0	0	0	N/A
	800 Transfers Out	190,000	0	0	0	N/A
Revenue Total		190,929	0	0	0	N/A
Expense Total		190,929	0	0	0	N/A
Net Increase (Decrease) Retained Earnings		0	0	0	0	N/A
Total Successor Agency						
Revenue Total		7,043,482	15,896,528	8,251,063	(7,645,465)	(48.10%)
Expense Total		5,353,824	15,951,807	8,210,048	(7,741,759)	(48.53%)
Net Increase (Decrease) Retained Earnings		1,689,657	(55,279)	41,015	96,294	(174.20%)

HOUSING FUNDS

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
<u>SOURCES</u>				
Interest Income	\$ 88,009	\$ 30,292	\$ 30,000	\$ (292)
Miscellaneous Income	171,745	0	0	0
Transfers In	44,929	168,473	0	(168,473)
TOTAL SOURCES	\$ 304,683	\$ 198,765	\$ 30,000	\$ (168,765)
<u>EXPENSES</u>				
Salaries	\$ 66,923	\$ 130,831	\$ 94,110	\$ (36,721)
Benefits	39,452	55,701	43,098	(12,603)
Operational Expense	9,489	440	10,144	9,704
Contractual/Professional Svc	319,395	548,922	538,830	(10,092)
Information Technology	0	0	1,147	1,147
Cost Allocation Plan	49,451	13,947	38,067	24,120
Non-Capital Outlay	4,744	0	20,000	20,000
Transfers Out	44,929	0	0	0
TOTAL EXPENSES	\$ 534,383	\$ 749,841	\$ 745,396	\$ (4,445)
Increase (Use) of Retained Earnings	\$ (229,700)	\$ (551,076)	\$ (715,396)	\$ 164,320
Projected Retained Earnings, End of Year			\$ 1,863,659	

Housing Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
910	CalHomes					
910-0000-300-3410	Interest Alloc - RSA CalHome	1,382	0	0	0	N/A
910-0000-300-3413	Interest Income (Loans)	11,996	0	0	0	N/A
	330 Interest & Rentals	13,378	0	0	0	N/A
910-0000-300-7911	Transfer In from F911	44,929	0	0	0	N/A
	700 Transfers In	44,929	0	0	0	N/A
Revenue Total		58,307	0	0	0	0.00%
Expense Total		0	0	0	0	N/A
Net Increase (Decrease) Retained Earnings		58,307	0	0	0	N/A

Housing Funds

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
911	Successor Agency Housing Fund					
911-0000-300-3410	Interest Alloc - RSA Hsg	47,161	30,292	30,000	(292)	(0.96%)
911-0000-300-3413	Interest Income (Loans)	27,470	0	0	0	N/A
	330 Interest & Rentals	74,631	30,292	30,000	(292)	(0.96%)
911-0000-300-3514	Loan Principal Proceeds	69,168	0	0	0	N/A
911-0000-300-3940	Miscellaneous Income	50	0	0	0	N/A
911-0000-300-3983	Prior Year Revenue - Hsng	102,527	0	0	0	N/A
	370 Donations and Misc	171,745	0	0	0	N/A
911-0000-400-4101	Salaries - Housing	66,648	130,831	94,110	(36,721)	(28.07%)
911-0000-400-4401	OT Salaries- Housing	150	0	0	0	N/A
911-0000-400-4512	Education Stipend - Housing	125	0	0	0	N/A
	400 Salaries	66,923	130,831	94,110	(36,721)	(28.07%)
911-0000-400-4520	Admin Payoff - Housing	5,322	1,123	905	(218)	(19.41%)
911-0000-400-4901	PERS Employer - Housing	20,609	32,650	23,861	(8,789)	(26.92%)
911-0000-400-4906	Alt Bene ICMA - Housing	249	0	0	0	N/A
911-0000-400-4908	RHSA Plan - Housing	680	1,320	1,200	(120)	(9.09%)
911-0000-400-4920	REMIF Health Ins - Housing	301	250	0	(250)	(100.00%)
911-0000-400-4921	Kaiser Hlth Ins - Housing	4,530	11,742	12,720	978	8.33%
911-0000-400-4923	Eye Care - Housing	244	261	154	(107)	(41.00%)
911-0000-400-4924	Dental - Housing	782	1,292	1,027	(265)	(20.51%)
911-0000-400-4925	Medicare - Housing	1,053	1,676	1,365	(311)	(18.56%)
911-0000-400-4928	Sutter Hlth Ins - Housing	1,470	2,610	0	(2,610)	(100.00%)
911-0000-400-4930	Life Ins - Housing	191	254	232	(22)	(8.66%)
911-0000-400-4931	LTDisability - Housing	390	376	539	163	43.35%
911-0000-400-4932	STDisability - Housing	195	376	297	(79)	(21.01%)
911-0000-400-4933	EAP - Housing	23	36	35	(1)	(2.78%)
911-0000-400-4935	Auto Allowance - Housing	760	774	0	(774)	(100.00%)
911-0000-400-4950	Workers Comp - Housing	2,655	961	763	(198)	(20.60%)
	450 Benefits	39,452	55,701	43,098	(12,603)	(22.63%)
911-0000-400-5100	Office Supplies - Housing	0	0	1,000	1,000	N/A
911-0000-400-5240	Advertising - Housing	711	0	1,500	1,500	N/A
911-0000-400-5410	Escrow Closing Costs-Hsg	8,778	0	0	0	N/A
911-0000-400-6423	Liability Insurance- Housing	0	440	2,644	2,204	500.91%
911-0000-400-6610	Training & Travel - RSA	0	0	5,000	5,000	N/A
	500 Operational Expense	9,489	440	10,144	9,704	2205.45%
911-0000-400-6101	Contract Svc - Housing Admin	61,478	292,922	268,830	(24,092)	(8.22%)
911-0000-400-6103	Contract Svc - Hsg Program	250,000	250,000	250,000	0	0.00%
911-0000-400-6110	Legal Svcs - Housing	7,917	6,000	20,000	14,000	233.33%
	510 Contract-Profess Services	319,395	548,922	538,830	(10,092)	(1.84%)
911-0000-400-6424	IT Services- Housing	0	0	1,147	1,147	N/A
	520 Information Technology	0	0	1,147	1,147	N/A

Housing Funds

Account Number	Description	FY 18-19	FY 19-20	FY 20-21	\$ Change	% Change
		Actual	Adopted Budget	Adopted Budget		
911-0000-400-6425	CAP Expense - Hsng	49,451	13,947	38,067	24,120	172.94%
	600 Cost Allocation Plan	49,451	13,947	38,067	24,120	172.94%
911-1932-400-5901	Housing Administration	4,744	0	20,000	20,000	N/A
	615 Non-Capital Outlay	4,744	0	20,000	20,000	N/A
911-0000-300-7001	Transfer In fr GF - Housing	0	168,473	0	(168,473)	(100.00%)
	700 Transfers In	0	168,473	0	(168,473)	(100.00%)
911-0000-400-8910	Transfer Out to F910	44,929	0	0	0	N/A
	800 Transfers Out	44,929	0	0	0	N/A
Revenue Total		246,376	198,765	30,000	(168,765)	(84.91%)
Expense Total		534,383	749,841	745,396	(4,445)	(0.59%)
Net Increase (Decrease) Retained Earnings		(288,007)	551,076	715,396	164,320	29.82%
Total Housing Funds						
Revenue Total		304,683	198,765	30,000	(168,765)	(84.91%)
Expense Total		534,383	749,841	745,396	(4,445)	(0.59%)
Net Increase (Decrease) Retained Earnings		(229,700)	(551,076)	(715,396)	(164,320)	29.82%

ROHNERT PARK FOUNDATION TRUST FUND

	2018-19 ACTUAL	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	\$ INCREASE/ (DECREASE)
SOURCES				
Interest and Rentals	\$ 8,107	\$ 3,500	\$ 4,000	\$ 500
Charges for Services	45,778	36,775	24,390	(12,385)
Donations and Miscellaneous	353,724	342,961	0	(342,961)
TOTAL SOURCES	\$ 407,609	\$ 383,236	\$ 28,390	\$ (354,846)
EXPENDITURES				
Operational Expense	\$ 170,681	\$ 258,255	\$ 38,615	\$ (219,640)
Contractual/Professional Svc	200	1,000	0	(1,000)
Transfers Out	0	132,000	0	(132,000)
TOTAL EXPENDITURES	\$ 170,881	\$ 391,255	\$ 38,615	\$ (352,640)
Net Increase/(Decrease)	\$ 236,728	\$ (8,019)	\$ (10,225)	\$ (2,206)
Projected Fund Balance, End of Year			\$ 193,973	

Rohnert Park Foundation Trust Fund

Account Number	Description	FY 18-19 Actual	FY 19-20 Adopted Budget	FY 20-21 Adopted Budget	\$ Change	% Change
710	RP Fountation Trust Fund					
710-0000-300-3410	Interest Alloc - RP Fnd	8,107	3,500	4,000	500	14.29%
	330 Interest & Rentals	8,107	3,500	4,000	500	14.29%
710-6210-300-3890	Concessions-Non Taxabe -RPF	24,663	17,000	12,332	(4,668)	(27.46%)
710-6210-300-3891	Concessions-Taxable Sales RPF	21,115	18,275	10,558	(7,717)	(42.23%)
710-6210-300-3892	Taxable Sales - PAC/RPF	0	1,500	1,500	0	0.00%
	340 Charges for Services	45,778	36,775	24,390	(12,385)	(33.68%)
710-0000-300-3941	Graton Contributions-RPF	346,086	342,961	0	(342,961)	(100.00%)
710-6210-300-3918	Donations-Non Cash Revenue RPF	7,638	0	0	0	N/A
	370 Donations and Misc	353,724	342,961	0	(342,961)	(100.00%)
710-0000-400-5211	Specific Expenses - RPF	0	70,000	0	(70,000)	(100.00%)
710-0000-400-5215	License, Permits & Fees - RPF	110	0	0	0	N/A
710-0000-400-6116	Fee Waiver Program Grants RPF	13,193	50,000	0	(50,000)	(100.00%)
710-0000-400-6117	Small Grants Program - RPF	94,400	100,000	0	(100,000)	(100.00%)
710-1200-400-6118	Donation Exp to CM - RPF	28,300	0	0	0	N/A
710-1816-400-6118	Donation to Ladybug Courts	542	0	0	0	N/A
710-1817-400-6118	Donation to Rainbow Courts	330	0	0	0	N/A
710-6210-400-5150	Bank Charges PAC - RPFnd	0	480	480	0	0.00%
710-6210-400-5210	Spec Dept Exp for PAC - RPF	372	0	250	250	N/A
710-6210-400-5215	Lic Permits & Fees PAC-RP Foud	4,805	0	1,000	1,000	N/A
710-6210-400-5218	Donations-Non Cash Expense RPF	7,638	1,000	0	(1,000)	(100.00%)
710-6210-400-5280	Concessions Purchases PAC- RPF	10,278	14,000	15,000	1,000	7.14%
710-6210-400-5281	Souvenir Exp - PAC/RPF	508	1,500	1,500	0	0.00%
710-6210-400-5330	Equipment under 5K - RPF	0	0	2,000	2,000	N/A
710-6210-400-6118	Donations to PAC - RPF	10,204	21,275	18,385	(2,890)	(13.58%)
	500 Operational Expense	170,681	258,255	38,615	(219,640)	(85.05%)
710-0000-400-6110	Legal Svcs - RPF	200	1,000	0	(1,000)	(100.00%)
	510 Contract-Profess Services	200	1,000	0	(1,000)	(100.00%)
710-1925-400-8310	TransOut Community Cntr Upgrds	0	132,000	0	(132,000)	(100.00%)
	800 Transfers Out	0	132,000	0	(132,000)	(100.00%)
Revenue Total		407,609	383,236	28,390	(354,846)	(92.59%)
Expenditure Total		170,881	391,255	38,615	(352,640)	(90.13%)
Net Increase (Decrease) Fund Balance		236,728	(8,019)	(10,225)	(2,206)	27.51%

Five-Year Capital Improvement Plan Budget
(FY 2020-21 through FY 2024-25)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 19-20 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through	Adopted Budget	Projected	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CITY FACILITIES AND RECREATION - EXPANSION/NEW												
OF-01	0413	Westside Public Safety Station	Casino Mitigation MOU, Public Facilities Fee, Casino Reserve Fund	\$ 7,775,593	\$ 3,550,000	\$ 4,184,542	\$ 4,225,593	\$ -	\$ -	\$ -	\$ -	\$ -
OF-39	0604	Copeland Creek Detention Basin & Refugia	Public Facilities Fee, State Grant (through SCWA), Copeland Creek Drainage Fee	\$ 6,786,640	\$ 1,786,640	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
OF-33		Southside Fire Station	Public Facilities Fee	\$ 3,640,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,640,300	\$ -
PR-49	0719	Trail to Crane Creek Regional Park	Open Space Matching Grant, TDA Article 3 Allocation, Infrastructure Reserve	\$ 1,651,000	\$ 1,011,000	\$ -	\$ 160,000	\$ 480,000	\$ -	\$ -	\$ -	\$ -
PR-104	1813	Bocce Ball Courts	Infrastructure Reserve	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION SYSTEM - EXPANSION / NEW												
TR-27	1706	Snyder Lane Widening (San Francisco Dr to Keiser Ave)	Public Facilities Fee	\$ 1,953,672	\$ 3,672	\$ -	\$ 100,000	\$ -	\$ 1,850,000	\$ -	\$ -	\$ -
TR-35	1718	Keiser Avenue Reconstruction Ph. 2	Public Facilities Fee, Sewer Utility Fund	\$ 5,467,859	\$ 5,220,359	\$ -	\$ 247,500	\$ -	\$ -	\$ -	\$ -	\$ -
TR-83		Intersection Imprvmnts - Commerce Blvd. @ State Farm Drive	Public Facilities Fee	\$ 516,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,567	\$ -	\$ -
TR-84	1707	Southwest / Commerce Roundabout	Gas Tax, Measure M, Public Facilities Fee, Traffic Signalization Fee, SB1/RMRA	\$ 2,996,861	\$ 1,689,714	\$ 500,000	\$ 460,000	\$ 847,147	\$ -	\$ -	\$ -	\$ -
TR-104	1607	Traffic Signals System Needs (Implementation)	Gas Tax, Measure M, Infrastructure Reserve, Traffic Signalization Fee, Casino Mitigation MOU	\$ 1,529,900	\$ 1,159,900	\$ 400,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -
TR-119	1829	Emergency Preemption Installations	Casino Mitigation MOU	\$ 203,666	\$ 275,000	\$ 100,000	\$ (71,334)	\$ -	\$ -	\$ -	\$ -	\$ -
TR-121	1830	Protected/Permissive Signal Head Conversion	Casino Mitigation MOU, Gas Tax	\$ 525,000	\$ 375,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
TR-123	1832	Golf Course/Redwood Reconfiguration	Casino Mitigation MOU, Infrastructure Reserve	\$ 530,000	\$ 450,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -

Five-Year Capital Improvement Plan Budget
(FY 2020-21 through FY 2024-25)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 19-20 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through FY 2018-19	Adopted Budget FY 2019-20	Projected FY 2019-20	Budget FY 2020-21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25
TR-128	2012	Railroad-Adjacent Safety Improvements	Gas Tax	\$ 500,000	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
TR-129	2019	ATMS Signal Integration (4 locations)	Casino Mitigation MOU	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TR-142	2028	RPX/Commerce Pedestrian Safety Improvements	Casino Mitigation MOU	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION SYSTEM - PAVEMENT PRESERVATION CAPITAL PROJECTS												
TR-105	1608	State Farm Drive Rehabilitation Ph. 1	Gas Tax, Federal Grant, Measure M, SB1/RMRA, Infrastructure Reserve	\$ 2,144,311	\$ 666,541	\$ 1,035,000	\$ 1,477,770	\$ -	\$ -	\$ -	\$ -	\$ -
TR-106		State Farm Drive Rehabilitation Ph. 2	Gas Tax, Federal Grant	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 1,240,000	\$ -
TR-116	1717	East Cotati Avenue Paving	Gas Tax, Road Refuse Impact Fund, Infrastructure Reserve, Measure M	\$ 1,300,096	\$ 280,000	\$ 770,000	\$ 745,096	\$ 275,000	\$ -	\$ -	\$ -	\$ -
TR-120	1834	Country Club Drive Rehabilitation	Gas Tax, Road Refuse Impact Fund, SB1/RMRA	\$ 1,391,484	\$ 700,000	\$ 850,000	\$ 341,484	\$ 350,000	\$ -	\$ -	\$ -	\$ -
TR-131	2021	2020-21 Preventative Maintenance	Road Refuse Impact Fund	\$ 605,555	\$ -	\$ -	\$ -	\$ 605,555	\$ -	\$ -	\$ -	\$ -
TR-137		2021-22 Preventative Maintenance	Road Refuse Impact Fund, Measure M, SB1/RMRA	\$ 1,090,000	\$ -	\$ -	\$ -	\$ -	\$ 1,090,000	\$ -	\$ -	\$ -
TR-134	2023	Southwest Blvd Rehabilitation (Roundabout to No Name St)	SB1/RMRA	\$ 850,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 750,000	\$ -	\$ -	\$ -
TR-139		Southwest Blvd Rehabilitation (No Name Street to Adrian Dr)	SB1/RMRA	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -
TR-141		2022-24 Various Streets Pavement Management	Gas Tax, Road Refuse Impact Fund, Measure M, SB1/RMRA	\$ 3,420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000	\$ 850,000	\$ 1,300,000
E. NON-CAPITAL MAINTENANCE												
OF-78	1927	Buildings Major Repairs (non-capital)	Infrastructure Reserve	\$ 525,000	\$ -	\$ 100,000	\$ 100,000	\$ 25,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TR-126	1928	Traffic Signals System Non-Routine Maint	SB1/RMRA, Gas Tax, Casino Mitigation MOU	\$ 1,050,000	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000

Five-Year Capital Improvement Plan Budget
(FY 2020-21 through FY 2024-25)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 19-20 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through FY 2018-19	Adopted Budget FY 2019-20	Projected FY 2019-20	Budget FY 2020-21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25
OF-83	2024	Habitat Mitigation and Monitoring Plan	Public Facilities Finance Plan	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
TR-130	2020	Dowdell Avenue Alignment Study	Public Facilities Finance Plan	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TR-132	2022	Local Road Safety Plan	Gas Tax	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
OTHER INFRASTRUCTURE MAINTENANCE - PARKING LOTS, PATHS, SIDEWALKS, SYSTEMS												
OF-63	1722	Neighborhood Upgrades: Creek Path Replacements	Casino Mitigation MOU, Gas Tax, Infrastructure Reserve	\$ 3,848,074	\$ 1,690,000	\$ 1,468,074	\$ 1,508,074	\$ 650,000	\$ -	\$ -	\$ -	\$ -
TR-134	2025	Traffic Signal Infrastructure Replacement	Casino Mitigation MOU	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TR-135	2026	Video Detection Replacements - Commerce/ Redwood & RPX/Redwood	Casino Mitigation MOU	\$ 120,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
TR-136	2027	Battery Backup / Battery Replacement Program	Casino Mitigation MOU	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
CITY FACILITIES & RECREATION - REHABILITATION / REPLACEMENT												
OF-65	1724	Gold Ridge Multi-Use Building Roof Replacement	Infrastructure Reserve	\$ 695,000	\$ 735,000	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -
PR-96	1725	Sunrise Park Improvements	Infrastructure Reserve	\$ 1,191,808	\$ 931,808	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-97	1726	Sunrise Tennis and Pickleball Courts Improvements	Infrastructure Reserve	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OF-66	1728	Public Safety Main - Painting, Flooring & Lobby Security	Infrastructure Reserve	\$ 549,850	\$ 416,650	\$ -	\$ 133,200	\$ -	\$ -	\$ -	\$ -	\$ -
PR-99	1729	Alicia Pool Building and Grounds Demolition	Infrastructure Reserve	\$ 140,000	\$ 100,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-105	1814	Basketball Court Resurfacing - Sunrise Park	Casino Mitigation MOU	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-106	1816	Court Surfaces & Fencing - Ladybug	Rohnert Park Foundation	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-107	1817	Court Surfaces - Rainbow	Rohnert Park Foundation	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Five-Year Capital Improvement Plan Budget
(FY 2020-21 through FY 2024-25)

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 19-20 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through FY 2018-19	Adopted Budget FY 2019-20	Projected FY 2019-20	Budget FY 2020-21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25
PR-108	1818	Court Surfaces & Fencing - Golis	Casino Mitigation MOU	\$ 101,000	\$ 101,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-109	1819	Court Surfaces - Alicia	Casino Mitigation MOU	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-110	1820	Playground Replacement - Meadow Pines	Casino Mitigation MOU	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-112	1822	Playground Replacement - Lamont / Lydia	Casino Mitigation MOU	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OF-71	1826	Wooden Pole Streetlights Replacement	Infrastructure Reserve, Gas Tax, Casino Mitigation MOU	\$ 920,000	\$ 270,000	\$ 300,000	\$ -	\$ 50,000	\$ 300,000	\$ 300,000	\$ -	\$ -
OF-72	1827	ADA Transition Plan Implementation	Infrastructure Reserve	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
OF-73	1836	Animal Shelter Clinic Remodel	Animal Shelter Donations	\$ 80,000	\$ 51,000	\$ 29,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-114	1837	City Entrance & Community Center Monument Signs	Casino Mitigation MOU	\$ 115,000	\$ 90,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-115	1915	Sports Center Fire Sprinkler System Replacement	Infrastructure Reserve	\$ 463,000	\$ 320,000	\$ -	\$ 143,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-116	1921	Sports Center Roof & Skylight Repair / Replacement	Infrastructure Reserve	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-121	2029	Magnolia Park Electrical	Infrastructure Reserve	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ 132,000	\$ -	\$ -	\$ -
OF-79		Public Safety Main Exterior Recoating	Infrastructure Reserve	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
PR-117	1922	Sports Center Boiler Replacements	Infrastructure Reserve	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
OF-76	1923	Public Safety Northern Station Roof Replacement	Infrastructure Reserve	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-118	1924	Ladybug Park Pool Buildings Demolition	Casino Mitigation MOU	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -

*Five-Year Capital Improvement Plan Budget
(FY 2020-21 through FY 2024-25)*

FUND 310: City Facilities, Parks and Recreation Facilities, Transportation Infrastructure Project Funding (Transfers In)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 19-20 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years budget through FY 2018-19	Adopted Budget FY 2019-20	Projected FY 2019-20	Budget FY 2020-21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25
PR-119	1925	Community Center Upgrades (flooring, doors, windows, etc.)	Rohnert Park Foundation, Infrastructure Reserve	\$ 400,000	\$ -	\$ 132,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
PR-120	1926	Roberts Lake Entryway Beautification	Casino Mitigation MOU	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-123	1933	Eagle & Benicia Park Sports Field Lights Replacement	Rohnert Park Foundation	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
PR-124	2030	Magnolia Pool Replastering	Infrastructure Reserve	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING EACH YEAR TO PROJECTS IN FUND 310					\$ 22,373,284	\$ 16,153,616	\$ 16,969,383	\$ 5,067,702	\$ 5,057,000	\$ 3,021,567	\$ 6,055,300	\$ 1,625,000

FY 2020-21 Transfers to Fund 310

Public Facilities Fee Fund (Fund 165)	\$ 90,000
Casino Supplemental Contribution (Fund 184)	\$ 2,225,000
Infrastructure Reserve (Fund 640)	\$ 225,000
Gas Tax Fund (Fund 130)	\$ 408,000
Road Rehabilitation and Maintenance Act/ SB1 Gas Tax (Fund 132)	\$ 725,000
Measure M (Fund 135)	\$ 275,000
Refuse Road Impact Fund (Fund 125)	\$ 555,555
Traffic Signalization Fee Fund (Fund 150)	\$ 12,147
Transportation Development Act Article 3 Allocation	\$ 480,000
Federal Transportation Grant	\$ 72,000
Total FY 2020-21 Transfers to Fund 310	<u>\$ 5,067,702</u>

Five-Year Capital Improvement Plan Budget
(FY 2019-20 through FY 2023-24)

FUND 541: Water System (Preservation Projects and Expansion/Capacity Projects)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 19-20 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2018-19	Adopted Budget FY 2019-20	Projected FY 2019-20	Budget FY 2020-21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25
WATER SYSTEM												
WA-26	0609	Water Storage Tank #8	Public Facilities Fee, Water Capacity Charge, Developer Contribution	\$8,150,571	\$ 6,466,092	\$ -	\$ 1,684,479	\$ -	\$ -	\$ -	\$ -	\$ -
WA-27	1929	Commerce Water Line Replacement	Water Preservation Charge, Water Capacity Charge, Water Utility Fund	\$2,013,000	\$ 200,000	\$ 613,000	\$ 1,013,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -
WA-44	1730	Water System Controls and Telemetry	Water Utility Fund, Water Capital Preservation Charge	\$500,000	\$ 250,000	\$ 125,000	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
WA-47		Well Facilities and MCC Upgrades	Water Capital Preservation Charge	\$650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 250,000	\$ 250,000
WA-50		Snyder Lane Parallel Pipeline Ph. 2 (RPX to Hinebaugh Creek)	Water Capacity Charge	\$1,392,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,080	\$ 1,000,000
WA-53	1807	Utilities Office	Water Utility Fund	\$250,000	\$ 50,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
WA-57	1843	Downtown Water Improvements	Water Utility Fund, Water Capital Preservation Charge	\$1,300,000	\$ 200,000	\$ 1,500,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
WA-58	1917	Well 16, 27, 39 Rehabilitation	Water Utility Fund, Water Capital Preservation Charge	\$205,000	\$ 120,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -
WA-59	1918	Water Meter Replacements	Water Capital Preservation Charge, Sewer Capital Preservation Charge	\$1,750,000	\$ -	\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
WA-60	1919	Well Pump/Motor Replacement Program	Water Capital Preservation Charge	\$415,000	\$ -	\$ 150,000	\$ 65,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 200,000
WA-63	2016	Wells 7, 11, 13, 16, 27 & 39 Electrical and Structural Upgrade Project	Water Capacity Charge	\$1,200,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 900,000	\$ -	\$ -	\$ -
WA-64	2017	Tank & Pump Seismic Bracing Eval & Correction	Water Capital Preservation Charge	\$850,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 550,000	\$ 100,000	\$ -	\$ -
WA-65	1920	A Section/Commerce Water Line Replacement Ph 1	Water Utility Fund	\$30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
WA-66		A Section/Commerce Water Line Replacement Ph 2	Water Utility Fund	\$2,794,197	\$ -	\$ -	\$ -	\$ -	\$ 2,794,197	\$ -	\$ -	\$ -
WA-68		Tank #5 Interior Recoating	Water Utility Fund	\$500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
WA-69		North Rohnert Park Water Expansion	Water Capacity Charge	\$1,792,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 942,675	\$ 500,000

*Five-Year Capital Improvement Plan Budget
(FY 2019-20 through FY 2023-24)*

FUND 541: Water System (Preservation Projects and Expansion/Capacity Projects)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 19-20 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2018-19	Adopted Budget FY 2019-20	Projected FY 2019-20	Budget FY 2020-21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25
WATER SYSTEM												
WA-70		B Section Water Line Replacement	Water Utility Fund, Water Capital Preservation Charge	\$1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
WA-71		Aqueduct Tie-In Replacement/Upgrade (Velocity)	Water Capital Preservation Charge	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 800,000
TOTAL FUNDING TO WATER PROJECTS (Fund 541)					\$ 7,286,092	\$ 3,088,000	\$ 4,772,479	\$ 1,755,000	\$ 5,019,197	\$ 2,375,000	\$ 2,059,755	\$ 3,025,000

FY 2020-21 Transfers to Fund 541

Water Utility Fund (Fund 511)	\$ 480,000
Water Capacity Charge (Fund 519)	\$ 300,000
Water Capital Preservation (Fund 531)	\$ 975,000
Total FY 2020-21 Transfers to Fund 541	\$ 1,755,000

Five-Year Capital Improvement Plan Budget
(FY 2019-20 through FY 2023-24)

FUND 540: Wastewater System (Preservation Projects and Expansion/Capacity Projects)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 19-20 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2018-19	Adopted Budget FY 2019-20	Amended Budget FY 2019-20	Budget FY 2020-21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25
WASTEWATER SYSTEM												
WW-29	1709	Wet Well Lining Station 1 and 2	Sewer Utility Fund, Sewer Capital Preservation	\$ 846,000	\$ 846,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW-31	1711-5901	I & I Reduction (Manhole Coating)	Sewer Utility Fund, Sewer Capital Preservation	\$ 1,257,000	\$ 357,000	\$ 250,000	\$ 250,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 250,000
WW-33	1811	Station #1 VFD and Motors Upgrade	Sewer Utility Fund, Sewer Capital Preservation	\$ 170,000	\$ 75,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
WW-34	1807	Utilities Office (sewer portion)	Sewer Utility Fund	\$ 4,550,000	\$ 50,000	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 2,500,000	\$ -	\$ -	\$ -
WW-35	1828	2019 Interceptor Outfall - Phase 2	Sewer Utility Fund, Public Facilities Fee	\$ 1,640,000	\$ 90,000	\$ 1,300,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ -
WW-37	1920	A Section / Commerce Sewer Line Replacement Ph. 1	Sewer Utility Fund, Public Facilities Fee	\$ 2,317,910	\$ -	\$ 600,000	\$ 576,875	\$ 1,741,035	\$ -	\$ -	\$ -	\$ -
WW-41	1834	Manhole Lid Replacement on Country Club Drive Paving	Sewer Capital Preservation	\$ 32,500	\$ -	\$ -	\$ -	\$ 32,500	\$ -	\$ -	\$ -	\$ -
WW-42	1707	Roundabout Manhole Abandonment	Sewer Capital Preservation	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
WW-43	1717	Manhole Lid Replacement on East Cotati Ave Paving	Sewer Capital Preservation	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
WW-44		Manhole Lid Replacement on Southwest Blvd Paving	Sewer Capital Preservation	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
WW-49		Sewer Pipe Lining	Sewer Capital Preservation	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
WW-45	2015	I & I Reduction - B Section (East of Adrian)	Sewer Capital Preservation	\$ 3,567,500	\$ -	\$ -	\$ -	\$ 505,000	\$ 3,062,500	\$ -	\$ -	\$ -

Five-Year Capital Improvement Plan Budget
(FY 2019-20 through FY 2023-24)

FUND 540: Wastewater System (Preservation Projects and Expansion/Capacity Projects)

CIP #	Proj. No.	Project Name	Funding Sources	Total Project Funding (Inception to Date through 5-year CIP, except as noted)	PRIOR YEARS AND FY 19-20 CIP BUDGET			FIVE-YEAR CAPITAL IMPROVEMENTS BUDGET				
					Prior years funding through FY 2018-19	Adopted Budget FY 2019-20	Amended Budget FY 2019-20	Budget FY 2020-21	Proposed Budget FY 2021-22	Proposed Budget FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25
WW-53		I & I Reduction - H Section	Sewer Capital Preservation	\$ 2,165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ 1,700,000
WW-47		I & I Reduction - B Section (West of Adrian)	Sewer Utility Fund	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,200,000	\$ -	\$ -
WW-50		Pump Station #2 Rehab/Replacement	Sewer Capital Preservation	\$ 638,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638,450	\$ -	\$ -
WW-54		Capacity Increase - Basins 23 & 30 (C Section)	Sewer Utility Fund	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
WW-51		Forcemain Rehab Ph. 2	Sewer Capital Preservation	\$ 1,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,510,000	\$ -
WW-48		Pump Station Mechanical Projects	Sewer Capital Preservation	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
WW-36	2013	Station #2 Motors Replacement	Sewer Capital Preservation	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -
WW-40	2014	L-Section Siphon Replacement	Sewer Capital Preservation	\$ 130,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 100,000	\$ -	\$ -	\$ -
WW-52		Siphon Digesters	Sewer Capital Preservation	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 200,000	\$ -
WW-36	1918-5	Water Meter Replacement Project	Sewer Utility Fund	\$ 1,250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL FUNDING TO WASTEWATER PROJECTS (Fund 540)					\$ 1,418,000	\$ 2,995,000	\$ 3,441,875	\$ 3,868,535	\$ 7,117,500	\$ 5,718,450	\$ 2,625,000	\$ 2,870,000

FY 2020-21 Transfers to Fund 540

Sewer Utility Fund (Fund 510) \$ 3,241,035
Sewer Capital Preservation Charge (Fund 530) \$ 627,500

Total FY 2019-20 Transfers to Fund 540 \$ 3,868,535

FY 2020-21 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

CIP No.	Proj. No.	Project Name	FY 2020-21 Funding to Projects	Federal / Other Agency Grants 3541	Refuse Road Impact Fund 125	Gas Tax 130	Road Repair & Accountability Act ("SB1" Gas Tax) 132	Measure M (1/4 cent sales tax) 135	Traffic Signals Developer Fee 150	Public Facilities Fee Fund 165	FIGR Supplemental Contribution 184	Infrastructure Reserve Fund 640
TRANSPORTATION SYSTEM - EXPANSION / NEW												
PR-49	0719	Trail to Crane Creek Regional Park	\$ 480,000	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION SYSTEM - EXPANSION / NEW												
TR-84	1707	Southwest / Commerce Roundabout	\$ 847,147	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 12,147	\$ -	\$ 560,000	\$ -
TR-142	2028	RP Expressway/ Commerce Pedestrian Safety	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
TRANSPORTATION SYSTEM - PAVEMENT PRESERVATION CAPITAL PROJECTS												
TR-116	1717	East Cotati Avenue Paving	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -
TR-120	1834	Country Club Drive Pavement Rehabilitation	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
TR-131	2021	2020-21 Various Streets Pavement Management	\$ 605,000	\$ -	\$ 555,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR-133	2023	Southwest Boulevard Rehab	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
NON-CAPITAL MAINTENANCE												
OF-78	1927	Building Major Repairs (non-capital)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
OF-83	2024	Habitat Mitigation & Monitoring Plan	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
TR-130	2020	Dowdell Avenue Alignment Study	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
TR-132	2022	Local Road Safety Plan (Non-Capital)	\$ 80,000	\$ 72,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2020-21 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

CIP No.	Proj. No.	Project Name	FY 2020-21 Funding to Projects	Federal / Other	Refuse Road	Gas Tax	Road Repair & Accountability	Measure M (1/4	Traffic Signals	Public	FIGR	Infrastructure
				Agency Grants	Impact Fund		Act ("SB1" Gas Tax)	cent sales tax)	Developer Fee	Facilities Fee Fund	Supplemental Contribution	Reserve Fund
				3541	125	130	132	135	150	165	184	640
OTHER INFRASTRUCTURE MAINTENANCE - PARKING LOTS, PATHS, SIDEWALKS												
OF-63	1722	Neighborhood Upgrades: Sidewalk & Creek Path Replacement	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -
TR-126	1928	Traffic Signals System Non-Routine Maint	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
TR-128	2012	Railroad Safety Improvement	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TR-129	2019	ATMS Signal Intergration	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
TR-134	2025	Traffic Signal Infrastructure Replacement	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
TR-135	2026	Video Detection Replacement (Commerce/Redwood)	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
TR-136	2027	Battery Backup / Replacement Program	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
CITY FACILITIES & RECREATION - REHABILITATION / REPLACEMENT												
OF-71	1826	Wooden Pole Streetlights Replacement	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PR-124	2030	Magnolia Pool Re-Plastering	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Project Funding for FY 2020-21				\$ 552,000	\$ 555,000	\$ 408,000	\$ 725,000	\$ 275,000	\$ 12,147	\$ 90,000	\$ 2,225,000	\$ 225,000

FY 2020-21 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

CIP Number	Project Number	Project Name	FY 2020-21 Funding to Projects	Water Utility Fund	Water Capacity	Water Capital Preservation
				511	519	531
WATER PROJECTS						
WA-27	1929	Commerce Water Line Replacement	\$ 800,000	\$ 450,000	\$ -	\$ 350,000
WA-44	1730	Water System Controls and Telemetry	\$ 25,000	\$ -	\$ -	\$ 25,000
WA-59	1918	Water Meter Replamcent Project	\$ 250,000	\$ -	\$ -	\$ 250,000
WA-60	1919	Well Pump/Motor Replacement Program	\$ 150,000	\$ -	\$ -	\$ 150,000
WA-63	2016	Well Electrical Upgrades	\$ 300,000	\$ -	\$ 300,000	\$ -
WA-64	2017	Tank & Pump Seismic Bracing Evaluation	\$ 200,000	\$ -	\$ -	\$ 200,000
WA-65	1920	A Section/Commerce Water Line Phase 1	\$ 30,000	\$ 30,000	\$ -	\$ -
SEWER PROJECTS						
Total Water Project Funding for FY 2020-21				\$ 480,000	\$ 300,000	\$ 975,000

FY 2020-21 FUNDING FROM SPECIAL REVENUES AND OTHER SOURCES

CIP Number	Project Number	Project Name	FY 2020-21 Funding to Projects	Sewer Utility Fund	Sewer Capital Preservation
				510	530
SEWER PROJECTS					
WW-34	1807	Utilities Office (Sewer portion)	\$ 1,500,000	\$ 1,500,000	\$ -
WW-37	1920	A Section/Commerce Sewer Line Replacement Ph 1	\$ 1,741,035	\$ 1,741,035	\$ -
WW-40	2014	L-Section Siphon Replacement	\$ 30,000	\$ -	\$ 30,000
WW-41	1834	Manhole Lid Replacement on Country Club Drive	\$ 32,500	\$ -	\$ 32,500
WW-42	1707	Roundabout Manhole Abandonment	\$ 30,000	\$ -	\$ 30,000
WW-43	1717	Manhole Lid Replacement on East Cotati Ave Paving	\$ 30,000	\$ -	\$ 30,000
WW-45	2015	I & I Reduction - B Section (East of Adrian)	\$ 505,000	\$ -	\$ 505,000
Total Sewer Project Funding for FY 2020-21				\$ 3,241,035	\$ 627,500

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

Project Name

Westside Public Safety Station

Category

310 - Facilities & Recreation - New

Project No.

2004-13

CIP No.

OF-01

Description

Construction of new fire station west of Highway 101.

Project Location

Southeast corner of Martin Avenue and Labath Avenue

"Project Owner" Department

Development Services

Implementing Project Manager

P. Swallow

Project is in implementing department's work plan?

Project Status:

Construction in Summer 2020

Justification

This station is necessary to meet the five-minute response time criteria established by industry standards and Insurance Service Office, Inc.

Funding Sources:

Casino Mitigation MOU (Public Safety Building Fund, Casino Reserve Fund), Public Facilities Fee

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$7,775,593	\$0	\$0	\$0	\$0	\$0	\$7,775,593	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
PS Bldg Contrib (Fund 178)	\$3,659,623	\$0	\$0	\$0	\$0	\$0	\$3,659,623	\$0
Public Facilities Fee (Fund 165)	\$2,115,970	\$0	\$0	\$0	\$0	\$0	\$2,115,970	\$0
Casino Reserve Fund (Fund 187)	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$7,775,593	\$0	\$0	\$0	\$0	\$0	\$7,775,593	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-0413-400-9901
3/23/2001	05/20/2020			Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY 18-19 CIP Budget Adoption	Printed Tuesday, June 16, 2020 6:11:19 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Southside Fire Station

Category

310 - Facilities & Recreation - New

Project No.

CIP No.

OF-33

Project Location

TBD

Description

Construction of fire station located east of Highway 101 within the Sonoma Mountain Village Planned Development.

"Project Owner" Department

Public Safety

Implementing Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

Not in current work plan

Justification

This proposed facility replaces the Station 4 (Maurice Avenue Station) Expansion project proposed in the original Public Facilities Financing Plan. The increased land uses associated with the Sonoma Mountain Village Planned Development make an expansion of Station 4 -- located in a modified residential dwelling -- a less practical and viable public safety facility for the anticipated needs in the area.

FundingSources:

Public Facilities Fee

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$0	\$0	\$0	\$3,640,300	\$0	\$3,640,300	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$0	\$3,640,300	\$0	\$3,640,300	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$3,640,300	\$0	\$3,640,300	\$0

Date originally submitted 4/10/2006	Date last revised 04/30/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Mechanism <input type="text"/>	Project Acct. #: <input type="text"/>
Printed Tuesday, June 16, 2020 6:11:20 PM							

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Copeland Creek Detention Basin & Steelhead Refugia

Category

310 - Facilities & Recreation - New

Project No.

2006-04

CIP No.

OF-39

Description

Construction of an approximately 65-75 acre-foot regional detention facility to reduce the 100-year flow in Copeland Creek

Project Location

Along Copeland Creek, east of Petaluma Hill Road

"Project Owner" Department

Development Services

Implementing Project Manager

M. Pawson

Project is in implementing department's work plan?

Project Status:

Alternatives analysis in progress. Preparations for CEQA/environmental documentation are underway.

Justification

This project was identified in the Storm Drain Master Plan to minimize flooding in Copeland Creek downstream from Petaluma Hill Road. The ponds will also provide temporary refuge for migrating steelhead during a large storm events, sediment detention, as well as potential groundwater aquifer recharge.

FundingSources:

Public Facilities Fee, State Grant (through Sonoma County Water Agency), Copeland Creek Drainage Fee

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$1,786,640	\$5,000,000	\$0	\$0	\$0	\$0	\$6,786,640	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Copeland Creek Drainage Fee (Fund)	\$36,640	\$0	\$0	\$0	\$0	\$0	\$36,640	\$0
State Grant funding through SCWA	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
Public Facilities Fee (Fund 165)	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$6,500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$6,786,640	\$0	\$0	\$0	\$0	\$0	\$6,786,640	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-0604-400-9901
5/11/2007	05/20/2020	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism FY 19-20 CIP Budget adoption	Printed Tuesday, June 16, 2020 6:11:20 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Neighborhood Upgrades: Creek Path and Sidewalk Replacement

Category

310-Other Infrastructure Rehab

Project No.

2017-22

CIP No.

OF-63

Description

Replacement of asphalt bicycle/pedestrian paths in various locations with concrete path; replacement of damaged concrete sidewalk

Project Location

Locations for 2020-21 phase TBD, dependent on funding

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Design for replacement standard is complete. PDA connector path design underway. Project locations of next phase of construction to be determined.

Justification

This project will address deteriorating conditions on asphalt paths by replacing with concrete path in accordance with updated City standard for multi-use paths, as well as rectify trip hazards on City sidewalks damaged by tree roots, heaving soil, failing sidewalk repairs, and other causes.

FundingSources:

Infrastructure Reserve, Neighborhood Upgrade Fund, Gas Tax, FIGR MOU Supplemental, Wilfred Avenue Maintenance, Rohnert Park Foundation

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$1,690,000	\$650,000	\$440,000	\$440,000	\$440,000	\$0	\$3,660,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Infrastructure Resrv (Fund 640)	\$740,000	\$0	\$0	\$0	\$0	\$0	\$740,000	\$0
Fund 189 in FY19-20, Fund 710 after	\$1,345,000	\$0	\$440,000	\$440,000	\$440,000	\$0	\$2,665,000	\$0
Gas Tax (Fund 130)	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0
Casino Supplemntl Contrbtn (Fund 184)	\$350,000	\$650,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Wilfred Ave Maint (Fund 177)	\$313,074	\$0	\$0	\$0	\$0	\$0	\$313,074	\$0
Total Sources	\$3,198,074	\$650,000	\$440,000	\$440,000	\$440,000	\$0	\$5,168,074	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1722-400-9901
3/21/2017	06/16/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism FY 19-20 Amended CIP Budget	Printed Tuesday, June 16, 2020 6:11:20 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Gold Ridge Multi-Use Building Roof Replacement

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-24

CIP No.

OF-65

Project Location

Gold Ridge Recreation Center (1455 Golf Course Drive)

Description

At Gold Ridge Recreation Center, re-roof of Multi-Use Building. (Demolition of Administrative Building was previously included in original project; this work will be addressed as a separate project instead.)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillinger

Project is in implementing department's work plan?

Project Status:

Construction anticipated for Summer 2020.

Justification

Address deteriorating conditions at Gold Ridge Recreation Center.

FundingSources:

Infrastructure Reserve

PROJECT COSTS

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$695,000	\$0	\$0	\$0	\$0	\$0	\$695,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

FUNDING SOURCES

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Infrastructure Resrv (Fund 640)	\$695,000	\$0	\$0	\$0	\$0	\$0	\$695,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$695,000	\$0	\$0	\$0	\$0	\$0	\$695,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1724-400-9901
3/21/2017	05/20/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism FY19-20 Amended CIP Budget	Printed Tuesday, June 16, 2020 6:11:20 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Public Safety Main - Building Interior Improvements

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-28

CIP No.

OF-66

Description

Replacement of flooring, repainting interior, security improvements to lobby area

Project Location

Public Safety Main Building (500 City Center Drive)

"Project Owner" Department

Public Safety/Public Works

Implementing Project Manager

T. Zwillinger

Project is in implementing department's work plan?

Project Status:

Project design underway in Spring 2020. Construction anticipated for Summer 2020.

Justification

Address deteriorated condition of floor coverings, damage to and aging of interior paint. Lobby security improvements.

FundingSources:

Infrastructure Reserve

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$549,850	\$0	\$0	\$0	\$0	\$0	\$549,850	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Infrastructure Resrv (Fund 640)	\$549,850	\$0	\$0	\$0	\$0	\$0	\$549,850	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$549,850	\$0	\$0	\$0	\$0	\$0	\$549,850	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1728-400-9901
1/10/2015	05/20/2020			Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY19-20 Amended CIP Budget	Printed Tuesday, June 16, 2020 6:11:20 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Wooden Pole Streetlights Replacement

Category

310-City/Other Facilities

Project No.

2018-26

CIP No.

OF-71

Project Location

F and H Section neighborhoods, Golf Course Drive

Description

Replacement of wooden pole streetlights with current street light standard.

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in implementing department's work plan?

Project Status:

Fairway Drive replacements planned for next phase, pending availability of funding. Scaled-back replacement program will be for replacing streetlight pole knockdowns only.

Justification

Wooden poles streetlights located primarily in F and H Sections are reaching the end of their useful life. The number of failing poles has been steadily increasing every year. An annual program is proposed to replace 10-12 poles at a time to gradually replace the entire aging wooden pole system.

FundingSources:

Casino Mitigation MOU / Neighborhood Upgrade & Workforce Housing Contribution, Infrastructure Reserve Fund, Gas Tax

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$270,000	\$50,000	\$300,000	\$300,000	\$0	\$0	\$920,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Neighborhood Upgrade & Hsg (Fund 189)	\$270,000	\$0	\$150,000	\$150,000	\$0	\$0	\$570,000	\$0
Infrastructure Reserve (Fund 640)	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0
Gas Tax (Fund 130)	\$0	\$50,000	\$150,000	\$50,000	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$270,000	\$50,000	\$300,000	\$300,000	\$0	\$0	\$920,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1826-400-9901
3/23/2018	06/16/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY19-20 Amended CIP Budget	Printed Tuesday, June 16, 2020 6:11:20 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

ADA Transition Plan Implementation

Category

310-City/Other Facilities

Project No.

2018-27

CIP No.

OF-72

Project Location

City-owned facilities

Description

Implementation of measures to comply with Americans with Disabilities Act (ADA) standards for accessibility, as recommended in City's updated ADA Self-Evaluation and Transition Plan.

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillinger

Project is in implementing department's work plan?

Project Status:

Modifications and upgrades to City facilities through 2020.

Justification

Ensure accessibility of public facilities and resources to users of all abilities, as well as compliance with the Americans with Disabilities Act

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2019-20 **

PROJECT COSTS

Project costs through FY 2025

(Additional / continuing costs after 5-year CIP period)

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
Project Costs *	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

FUNDING SOURCES

Funding through FY 2019-20

Funding through FY 2025

Funding beyond 5-year CIP period

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Funding through FY 2025	Funding beyond 5-year CIP period
Infrastructure Reserve (Fund 640)	\$100,000	\$0	\$50,000	\$50,000	\$50,000	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$100,000	\$0	\$50,000	\$50,000	\$50,000	\$300,000	\$0

Date originally submitted

3/23/2018

Date last revised

06/16/2020

Unfunded/Underfunded

PFFP project

Current year funding source is identified

Current year funding is committed

Mechanism FY19-20 Amended CIP Budget

Project Acct. #: 310-1827-400-5901

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Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Animal Shelter Clinic Remodel

Category

310-City/Other Facilities

Project No.

2018-36

CIP No.

OF-73

Project Location

Rohnert Park Animal Shelter (301 J. Rogers Lane)

Description

Remodel of interior of Animal Shelter to expand clinic area.

"Project Owner" Department

Development Services

Implementing Project Manager

P. Swallow

Project is in implementing department's work plan?

Project Status:

Construction in Summer 2020.

Justification

Provide adequate facilities so that necessary veterinary services can be provided at the Shelter.

FundingSources:

Animal Shelter Donations

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Animal Shelter Donations (Fund 104)	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1836-400-9901
4/2/2018	05/20/2020			Current year funding is committed <input type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:20 PM
				Mechanism FY19-20 CIP Budget adoption	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Public Safety Northern Station Roof Replacement	Category 310-City/Other Facilities	Project No. 2019-23	CIP No. OF-76
Project Location Northern Fire Station (5200 Country Club Drive)			
Description Replace roof at Northern Fire Station	"Project Owner" Department Public Works	Implementing Project Manager T. Zwillingner	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Construction in Summer 2020		
Justification Regular maintenance to include re-roof and necessary electrical rewiring.	FundingSources: Infrastructure Reserve Fund		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Infrastructure Reserve (Fund 640)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0

Date originally submitted 2/1/2019	Date last revised 05/20/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1923-400-9901
Mechanism FY 19-20 CIP Budget adoption				Printed Tuesday, June 16, 2020 6:11:20 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Buildings Major Repairs	Category 310-City/Other Facilities	Project No. 2019-27	CIP No. OF-78
Description Various major repair and maintenance projects	Project Location Citywide		
Justification This project creates an annual budget appropriation to fund unexpected major building repairs that may be needed throughout the year.	"Project Owner" Department Public Works	Implementing Project Manager T. Zwillingner	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Ongoing program as current funding allows.		
	FundingSources: Infrastructure Reserve Fund		

Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Infrastructure Reserve (Fund 640)	\$100,000	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$525,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$100,000	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$525,000	\$0

Date originally submitted 3/25/2019	Date last revised 06/15/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1927-400-5901
Mechanism FY 19-20 Amended CIP Budget				Printed Tuesday, June 16, 2020 6:11:20 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Public Safety Main Exterior Recoating

Category

310-City/Other Facilities

Project No.

CIP No.

OF-79

Description

Preventative maintenance recoating of Public Safety Main building

Project Location

Public Safety Main Building (300 City Center Drive)

"Project Owner" Department

Public Works

Implementing Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

Not in current work plan

Justification

Regular preventative maintenance of the exterior of buildings with recoatings extends the integrity of the building envelope, keeps moisture and mold at bay, and extends the life of and prolongs the time between paint jobs.

FundingSources:

Infrastructure Reserve

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Infrastructure Reserve (Fund 640)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: <input type="text"/>
1/1/2020	06/15/2020			Current year funding is committed <input type="checkbox"/>	
				Mechanism <input type="text"/>	Printed Tuesday, June 16, 2020 6:11:20 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Corporation Yard Relocation	Category 310-City/Other Facilities	Project No. 2019-30	CIP No. OF-80
Description Siting, feasibility and facility planning/programming study for new Corporation Yard for Public Works staff.	Project Location To be determined.		
Justification The potential sale of the City property on Enterprise Drive where the Corporation Yard is located makes it necessary to explore options for relocating Public Works staff.	"Project Owner" Department Public Works	Implementing Project Manager T. Zwillingner	Project is in implementing department's work plan? <input type="checkbox"/>
	Project Status: Study has been conducted.		
	FundingSources: Infrastructure Reserve, Sewer Utility Fund, Water Utility Fund		

Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$315,000	\$0	\$0	\$0	\$0	\$315,000	

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Infrastructure Reserve (Fund 640)	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000	
Sewer Utility Fund (Fund 510)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	
Water Utility Fund (Fund 511)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources	\$315,000	\$0	\$0	\$0	\$0	\$0	\$315,000	

Date originally submitted 1/1/2019	Date last revised 06/16/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1930-400-5901
Mechanism FY18-19 Amended CIP budget.				Printed Tuesday, June 16, 2020 6:11:20 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

City Hall Generator Connection Project

Category

324-Facilities/Utilities Upgrade

Project No.

2020-10

CIP No.

OF-81

Project Location

Rohnert Park City Hall (130 Avram Avenue)

Description

Installation of connection on the Rohnert Park City Hall building for portable power generator.

"Project Owner" Department

Dev. Svcs./Public Works

Implementing Project Manager

P. Swallow

Project is in implementing department's work plan?

Project Status:

Construction in Spring/Summer 2020.

Justification

During Public Safety Power Shutoffs (PSPS), emergencies or disasters, it is essential that Rohnert Park City Hall retain electrical power to deliver essential services. The building needs a connection for the portable generator that will provide power.

FundingSources:

Excess Bond Funds

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Excess Bond Funds (Fund 325)	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 324-2010-400-9901
1/1/2020	06/16/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:20 PM
				Mechanism: FY19-20 Amended CIP budget	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Senior Center Generator Connection Project

Category

324-Facilities/Utilities Upgrade

Project No.

2020-11

CIP No.

OF-82

Project Location

Rohnert Park Senior Center

Description

Installation of connection on the Rohnert Park Senior Center building for portable power generator.

"Project Owner" Department

Dev. Svcs. / Public Works

Implementing Project Manager

P. Swallow

Project is in implementing department's work plan?

Project Status:

Construction in Spring/Summer 2020.

Justification

During Public Safety Power Shutoffs (PSPS), emergencies or disasters, it is essential that the Rohnert Park Senior Center retain electrical power to deliver essential services. The building needs a connection for the portable generator that will provide power.

FundingSources:

Excess Bond Funds

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Excess Bond Funds (Fund 325)	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 324-2011-400-9901
1/1/2020	06/16/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY19-20 Amended CIP budget	Printed Tuesday, June 16, 2020 6:11:20 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Habitat Mitigation & Monitoring Plan

Category

310-City/Other Facilities

Project No.

2020-24

CIP No.

OF-83

Project Location

Various locations (depending on project being mitigated)

Description

Biological resource mitigation (e.g. native plant re-establishment) in conjunction with CEQA, NEPA and/or resource agency environmental requirements for capital projects

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Coordinating with Water Agency for hand off to their maintenance plan for Eastside Trunk Sewer mitigation. Currently have 3 years left for Water Tank 8 Mitigation Monitoring.

Justification

Required for environmental compliance.

FundingSources:

Public Facilities Fee

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Public Facilities Fee (Fund 165)	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-2024-400-5901
1/1/2020	05/20/2020			Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, June 16, 2020 6:11:20 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Trail to Crane Creek Regional Park

Category

310 - Facilities & Recreation - New

Project No.

2007-19

CIP No.

PR-049

Project Location

East of Petaluma Hill Road

Description

Construction of multi-use trail connecting service road to Tank No. 8 (future water tank serving University District) east of Petaluma Hill Road to Crane Creek Regional Park. This trail is part of a multi-phased project connecting the Copeland Creek Bike Path at its terminus in Sonoma State University to the regional park.

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Phase 1 - Segment A (water tank service road) is constructed. Phase 1- Segment B (multi-use trail from water tank road to Crane Creek Regional Park) is undergoing engineering and design.

Justification

The trail is shown in regional master plans for parks and open space. The City worked with Brookfield Homes to secure a dedication of trail easement on its property for the construction of a trail connecting the urbanized area of Rohnert Park and its citizens to nearby open space resources.

FundingSources:

Open Space District matching grant, City in-kind match (staff time, value of water tank service road), Transportation Development Act Article 3 (TDA3) allocation

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$460,000	\$1,191,000	\$0	\$0	\$0	\$0	\$1,651,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Open Space Grant	\$711,000	\$0	\$0	\$0	\$0	\$0	\$711,000	\$0
TDA (Fund 310-3541)	\$0	\$480,000	\$0	\$0	\$0	\$0	\$480,000	\$0
Infrastructure Reserve (Fund 640)	\$460,000	\$0	\$0	\$0	\$0	\$0	\$460,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,171,000	\$480,000	\$0	\$0	\$0	\$0	\$1,651,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-0719-400-9901
6/29/2007	05/05/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism FY 19-20 Amended CIP Budget	Printed Tuesday, June 16, 2020 6:11:20 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Senior Center Restroom Renovation

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2015-07

CIP No.

PR-077

Description

Upgrade of existing restroom for ADA access and ADA-compliant fixtures.

Project Location

Rohnert Park Senior Center (6800 Hunter Drive)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillingner

Project is in implementing department's work plan?

Project Status:

Completing NEPA environmental clearance and design in Summer 2020. Anticipate construction Fall 2020.

Justification

An upgrade of the existing restroom is needed for safety of Senior Center patrons and ADA compliance.

FundingSources:

2007R Bond Proceeds, Community Development Block Grant

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$124,531	\$0	\$0	\$0	\$0	\$0	\$124,531	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
2007R Bond (Fund 325)	\$124,531	\$0	\$0	\$0	\$0	\$0	\$124,531	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$124,531	\$0	\$0	\$0	\$0	\$0	\$124,531	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1507-400-9901
2/26/2015	06/16/2020			Current year funding is committed <input checked="" type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:20 PM
				Mechanism FY19-20 Amended CIP budget	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Sunrise Park Improvements

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-25

CIP No.

PR-096

Project Location

Sunrise Park (5301 Snyder Lane)

Description

Installation of all-weather soccer field. Additional improvements which may include parking lot expansion, additional field, court resurfacing.

"Project Owner" Department

Implementing Project Manager

Project is in implementing department's work plan?

Project Status:

In progress.

Justification

Improvements to this centrally-located park such as a new field and resurfaced courts would not only would preserve valuable community assets, but could also encourage increased usage of the facilities for organized activities and leagues, thereby increasing rental revenues.

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$1,191,808	\$0	\$0	\$0	\$0	\$0	\$1,191,808	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Infrastructure Resrv (Fund 640)	\$1,191,808	\$0	\$0	\$0	\$0	\$0	\$1,191,808	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,191,808	\$0	\$0	\$0	\$0	\$0	\$1,191,808	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1725-400-9901
3/10/2017	06/16/2020			Current year funding is committed <input type="checkbox"/>	
				Mechanism: FY19-20 Amended CIP budget	Printed Tuesday, June 16, 2020 6:11:20 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Tennis and Basketball Courts Resurfacing

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-26

CIP No.

PR-097

Description

Resurfacing of tennis courts and conversion of tennis to pickleball courts at Sunrise Park and resurfacing of basketball courts at at Honeybee and Dorotea Parks.

Project Location

Sunrise, Honeybee Park and Magnolia Park basketball courts, tennis courts to be determined

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillinger

Project is in implementing department's work plan?

Project Status:

Construction completon in Summer 2020 (multi-phase project).

Justification

Address deteriorating court surfaces as well as respond to community request for pickleball courts.

FundingSources:

Infrastructure Reserve

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Infrastructure Resrv (Fund 640)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1726-400-9901
3/21/2017	05/20/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:20 PM
				Mechanism FY 2017-18 CIP budget approval	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Alicia Pool Building & Grounds Demolition

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2017-29

CIP No.

PR-099

Project Location

Alicia Pool (300 Arlen Drive)

Description

Demolition of former pool building at Alicia Park, removal of remaining pool coping and other remnants at the former pool grounds

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillinger

Project is in implementing department's work plan?

Project Status:

Demolition in Summer 2020.

Justification

The former pool building is not in use. Demolition of the structure would not only prevent nuisance attraction that such an unused building poses, but it would also open up additional space for other park uses such as picnic grounds, etc.

FundingSources:

Infrastructure Reserve

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Infrastructure Resrv (Fund 640)	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1729-400-9901
3/21/2017	06/16/2020			Current year funding is committed <input type="checkbox"/>	
				Mechanism: FY19-20 Amended CIP budget	Printed Tuesday, June 16, 2020 6:11:20 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Bocce Ball Courts	Category 310 - Facilities & Recreation - New	Project No. 2018-13	CIP No. PR-104
Project Location Callinan Sports Center (5405 Snyder Lane) or other location as determined feasible			
Description Installation of bocce ball courts.	"Project Owner" Department Public Works/Comm Svcs	Implementing Project Manager T. Zwillinger	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
Justification Bocce ball courts are a long-standing and recurring request from the community as indicated in several community surveys and other outreach.	Project Status: Preliminary design complete. Awaiting Council direction to finalize location.		
	FundingSources: Infrastructure Reserve		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Infrastructure Reserve (Fund 640)	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0

Date originally submitted 3/23/2018	Date last revised 06/15/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1813-400-9901
				Current year funding is committed <input type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:20 PM
				Mechanism FY 18-19 CIP Budget approval	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Basketball Court Resurfacing - Sunrise Park	Category 310 - Facilities/Rec - Rehab/Replace	Project No. 2018-14	CIP No. PR-105
Description Resurfacing of basketball courts at Sunrise Park	Project Location Sunrise Park (5301 Snyder Lane)		
Justification Address deteriorating court surfaces	"Project Owner" Department Public Works/Comm Svcs	Implementing Project Manager T. Zwillinger	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Construction in 2020.		
	FundingSources: Casino Mitigation MOU / Neighborhood Upgrade & Workforce Housing Contribution		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Neighborhood Upgrade (Fund 189)	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0

Date originally submitted 3/23/2018	Date last revised 05/20/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1814-400-5901
				Mechanism FY17-18 CIP Budget adoption	Printed Tuesday, June 16, 2020 6:11:20 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Court Surfaces & Fencing - Ladybug	Category 310 - Facilities/Rec - Rehab/Replace	Project No. 2018-16	CIP No. PR-106
Project Location Ladybug Park (8517 Liman Way)			
Description Resurfacing of tennis courts and repair or replacement of tennis court fencing.	"Project Owner" Department Public Works/Comm Svcs	Implementing Project Manager T. Zwillinger	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
Project Status: Project is on hold until approved for expenditures.			
Justification Address deteriorating court surfaces and/or changing court surface needs and damaged fencing.	FundingSources: Rohnert Park Foundation		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Rohnert Park Foundatn (Fund 710)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0

Date originally submitted 3/23/2018	Date last revised 05/20/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1816-400-9901
				Current year funding is committed <input type="checkbox"/>	
				Mechanism FY17-18 CIP Budget adoption	Printed Tuesday, June 16, 2020 6:11:20 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Court Surfaces - Rainbow	Category 310 - Facilities/Rec - Rehab/Replace	Project No. 2018-17	CIP No. PR-107
Project Location Rainbow Park (1345 Rosana Way)			
Description Resurfacing of basketball courts at Rainbow Park.	"Project Owner" Department Public Works/Comm Svcs	Implementing Project Manager T. Zwillinger	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
Justification Address deteriorating court surfaces	Project Status: Project is on hold until approved for expenditures.		
	FundingSources: Rohnert Park Foundation		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Rohnert Park Foundatn (Fund 710)	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0

Date originally submitted 3/23/2018	Date last revised 05/20/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1817-400-5901
				Mechanism FY17-18 CIP Budget adoption	Printed Tuesday, June 16, 2020 6:11:20 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Court Surfaces & Fencing - Golis

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2018-18

CIP No.

PR-108

Description

Resurfacing of tennis, soccer and basketball courts and repair/replacement of fencing.

Project Location

Golis Park (1450 Golf Course Drive)

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwilling

Project is in implementing department's work plan?

Project Status:

Project is on hold.

Justification

Address deteriorating court surfaces and/or changing court surface needs and damaged fencing.

FundingSources:

Casino Mitigation MOU / Neighborhood Upgrade & Workforce Housing Contribution

Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$101,000	\$0	\$0	\$0	\$0	\$101,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Neighborhood Upgrade & Hsg (Fund 189)	\$101,000	\$0	\$0	\$0	\$0	\$101,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$101,000	\$0	\$0	\$0	\$0	\$101,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1818-400-9901
3/23/2018	06/16/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:20 PM
Mechanism				FY17-18 CIP Budget adoption	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Court Surfaces - Alicia	Category 310 - Facilities/Rec - Rehab/Replace	Project No. 2018-19	CIP No. PR-109
Project Location Alicia Park (291 Santa Alicia Drive)			
Description Resurfacing of soccer court.	"Project Owner" Department Public Works/Comm Svcs	Implementing Project Manager T. Zwillinger	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
Project Status: Construction in Summer 2020.			
Justification Address deteriorating court surfaces	FundingSources: Casino Mitigation MOU / Neighborhood Upgrade & Workforce Housing Contribution		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Neighborhood Upgrade (Fund 189)	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0

Date originally submitted 3/23/2018	Date last revised 06/16/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1819-400-5901
				Mechanism FY17-18 CIP Budget adoption	Printed Tuesday, June 16, 2020 6:11:20 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Playground Replacement - Meadow Pines

Category

310 - Facilities/Rec - Rehab/Replace

Project No.

2018-20

CIP No.

PR-110

Project Location

Meadow Pines (Civic Center Drive)

Description

Replacement of playground equipment (school-age).

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Kelley

Project is in implementing department's work plan?

Project Status:

Approved for expenditure. Procurement in progress.

Justification

Playground equipment is outdated and in need of replacement.

FundingSources:

Casino Mitigation MOU / Neighborhood Upgrade & Workforce Housing Contribution

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Neighborhood Upgrade & Hsg (Fund 189)	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 310-1820-409-9901
3/23/2018	06/16/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:20 PM
Mechanism				FY17-18 CIP Budget adoption	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Lydia and Lamont Parks Improvements	Category 310 - Facilities/Rec - Rehab/Replace	Project No. 2018-22	CIP No. PR-112
Project Location Lydia Park, Lamont Mini-Park			
Description Various improvements at Lydia Park and Lamont Mini-Park			
"Project Owner" Department Public Works/Comm Svcs		Implementing Project Manager T. Kelley	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
Project Status: Project scoping which will include community outreach process.			
Justification Lydia Park and Lamont Mini-Park are lightly used parks that require improvements to encourage more use.			
FundingSources: Casino Mitigation MOU / Neighborood Upgrade & Workforce Housing Contribution; Infrastructure Reserve Fund			

Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Neighborhood Upgrade & Hsg (Fund 189)	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0
Infrastructure Reserve (Fund 640)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0

Date originally submitted 3/23/2018	Date last revised 06/16/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-1822-409-9901
Mechanism FY17-18 CIP Budget adoption				Printed Tuesday, June 16, 2020 6:11:21 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Community Center Monument Signs	Category 310-Parks and Recreation	Project No. 2018-37	CIP No. PR-114
Description Replacement of existing signs at the Community Center Complex entrances, including new lighting.	Project Location Community Center Complex entrances		
Justification Entrance signage for Community Center Complex (which includes Spreckels Performing Arts Center, Callinan Sports Center and Rohnert Park Community Center) needs upgrading as visitors and regular patrons have told the City that the signs are very difficult to see, especially at night	"Project Owner" Department Public Works/Comm Svcs	Implementing Project Manager T. Zwillinger	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Design is underway in Spring 2020. Installation anticipated in Summer 2020.		
	FundingSources: Neighborhood Upgrade Fund		

Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$115,000	\$0	\$0	\$0	\$0	\$115,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Neighborhood Upgrade (Fund 189)	\$115,000	\$0	\$0	\$0	\$0	\$115,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$115,000	\$0	\$0	\$0	\$0	\$115,000	\$0

Date originally submitted 4/25/2018	Date last revised 06/15/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1837-400-5901
Mechanism FY19-20 Amended CIP budget				Printed Tuesday, June 16, 2020 6:11:21 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

Project Name

Sports Center Fire Sprinkler System Replacement

Category

310-Parks and Recreation

Project No.

2019-15

CIP No.

PR-115

Description

Replacement of fire sprinkler system

Project Location

Callinan Sports Center

"Project Owner" Department

Public Works / Comm Svcs

Implementing Project Manager

T. Zwillinger

Project is in implementing department's work plan?

Project Status:

Construction in 2020.

Justification

Recent emergency repair of fire sprinklers was a temporary solution. This project implements the necessary system replacement.

Funding Sources:

Infrastructure Reserve

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$463,000	\$0	\$0	\$0	\$0	\$0	\$463,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Infrastructure Reserve (Fund 640)	\$463,000	\$0	\$0	\$0	\$0	\$0	\$463,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$463,000	\$0	\$0	\$0	\$0	\$0	\$463,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #:
	06/15/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	310-1915-400-9901
				Mechanism	Printed Tuesday, June 16, 2020 6:11:21 PM
				FY19-20 Amended CIP budget	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Sports Center Roof and Skylights Repair/Replacement	Category 310-Parks and Recreation	Project No. 2019-21	CIP No. PR-116
Description Repair or replacement of Sports Center Roof skylights, repair of roof as needed around the skylights.	Project Location Callinan Sports Center		
Justification Leaks occur regularly around the skylight joints/transitions, threatening water damage to roof and wall systems. Repair or replacement of skylights are needed to halt further leaking; repairs may be needed to roof surrounding skylights.	"Project Owner" Department Public Works/Comm Svcs	Implementing Project Manager TBD	Project is in implementing department's work plan? <input type="checkbox"/>
	Project Status: Awaiting approval of FY 2020-21 CIP Budget before project initiation.		
	FundingSources: Infrastructure Reserve		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Infrastructure Reserve (Fund 640)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0

Date originally submitted 1/1/2020	Date last revised 06/15/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1921-400-9901
				Mechanism FY19-20 Amended CIP budget	Printed Tuesday, June 16, 2020 6:11:21 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Sports Center Boiler Replacements	Category 310-Parks and Recreation	Project No. 2019-22	CIP No. PR-117
Description Replacement of boiler tank at Sports Center	Project Location Callinan Sports Center		
Justification Boiler requires replacement after recent failure	"Project Owner" Department Public Works/Comm Svcs	Implementing Project Manager T. Zwillingner	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Construction in Spring 2020.		
FundingSources: Infrastructure Reserve			

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Infrastructure Reserve (Fund 640)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0

Date originally submitted 3/25/2019	Date last revised 05/20/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1922-400-9901
Mechanism				Printed Tuesday, June 16, 2020 6:11:21 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Ladybug Pool Building Demolition

Category

310-Parks and Recreation

Project No.

2019-24

CIP No.

PR-118

Project Location

Ladybug Park (8517 Liman Way)

Description

Demolition of existing pool building.

"Project Owner"

Department
Public Works/Comm Svcs

Implementing

Project Manager
T. Zwillinger

Project is in

implementing
department's
work plan?

Project Status:

Awaiting approval of FY 2020-21 CIP Budget before project initiation.

Justification

The former pool building is not in use. Demolition of the structure would not only prevent nuisance attraction that such an unused building poses, but it would also open up additional space for other park uses.

FundingSources:

Neighborhood Upgrade

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Neighborhood Upgrade (Fund 189)	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1924-400-9901
3/25/2019	06/15/2020			Current year funding is committed <input type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:21 PM
				Mechanism	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Community Center Upgrades

Category

310-City/Other Facilities

Project No.

2019-25

CIP No.

PR-119

Project Location

Rohnert Park Community Center (5401 Snyder Lane)

Description

Community Center Multi-Use Room flooring replacement, various modifications and repairs to storage rooms, doors

"Project Owner" Department

Public Works/Comm Svcs

Implementing Project Manager

T. Zwillingner

Project is in implementing department's work plan?

Project Status:

Project scoping is complete and bids/quotes are obtained. Project on hold as of Spring 2020 due to funding constraints.

Justification

Flooring in the Multi-Use Room is buckling and requires replacement. Storage room doors need repair/replacement and other repairs are needed throughout the facility.

FundingSources:

Rohnert Park Foundation, Infrastructure Reserve

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Rohnert Park Foundatn (Fund 710)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure Reserve (Fund 640)	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1925-400-9901
1/1/2020	06/15/2020			Current year funding is committed <input type="checkbox"/>	
				Mechanism: FY 19-20 Amended CIP Budget	Printed Tuesday, June 16, 2020 6:11:21 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Roberts Lake Entryway Beautification

Category

310-Parks and Recreation

Project No.

2019-26

CIP No.

PR-120

Project Location

Roberts Lake Park

Description

Improvement of Roberts Lake entryway

"Project Owner" Department

Public Works

Implementing Project Manager

T. Zwillinger

Project is in implementing department's work plan?

Project Status:

Project is on hold.

Justification

The City has been making a concerted effort to improve the "gateways" into Rohnert Park. The Roberts Lake Park location at the north end of town adjacent to the Santa Rosa City Limits and in the vicinity of the Highway 101 off-ramps at Commerce Boulevard and Golf Course Drive make it a prime area for improvement, so that a good impression is made for park users and passers-by alike.

FundingSources:

Neighborhood Upgrade

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Neighborhood Upgrade (Fund 189)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-1926-400-9901
3/29/2019	06/09/2020			Mechanism		Printed Tuesday, June 16, 2020 6:11:21 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Magnolia Park Electrical	Category 310-Parks and Recreation	Project No. 2020-29	CIP No. PR-121
Project Location Magnolia Park (1401 Middlebrook Avenue)			
Description Replace electrical panel at Magnolia Park accessory building.	"Project Owner" Department Public Works	Implementing Project Manager TBD	Project is in implementing department's work plan? <input type="checkbox"/>
Justification Electrical panel and surrounding wall are in disrepair and requires repair/replacement.	Project Status: Project on hold due to funding constraints.		
	FundingSources: Infrastructure Reserve		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$0	\$132,000	\$0	\$0	\$0	\$132,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Infrastructure Reserve (Fund 640)	\$0	\$0	\$132,000	\$0	\$0	\$0	\$132,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$132,000	\$0	\$0	\$0	\$132,000	\$0

Date originally submitted 1/1/2019	Date last revised 06/15/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-2029-400-9901
Mechanism				Printed Tuesday, June 16, 2020 6:11:21 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Eagle & Benicia Park Sports Light Replacement	Category 310-Parks and Recreation	Project No. 2019-33	CIP No. PR-123
Description Removal and replacement of 48 existing metal halide sports light fixtures and associated hardware with LED lights at Benicia Park and 42 existing sports light fixtures and associated hardware with LED lights at Eagle Park	Project Location Eagle Park and Benicia Park		
Justification Replace aging lighting with modern equipment	"Project Owner" Department Public Works / Comm Svcs	Implementing Project Manager T. Zwillingner	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Construction in Summer 2020		
	FundingSources: Rohnert Park Foundation		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Rohnert Park Foundatn (Fund 710)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Sources	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	

Date originally submitted 9/1/2019	Date last revised 05/30/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1933-400-5901
				Mechanism FY 19-20 Amended CIP Budget	Printed Tuesday, June 16, 2020 6:11:21 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Magnolia Pool Replastering	Category 310-Parks and Recreation	Project No. 2020-30	CIP No. PR-124
Description Replastering of pool	Project Location Magnolia Pool		
Justification Deterioration of pool surface	"Project Owner" Department Public Works	Implementing Project Manager T. Zwillingner	Project is in implementing department's work plan? <input type="checkbox"/>
	Project Status: Project scoping is complete. Awaiting approval of FY 2020-21 CIP Budget to initiate next phase of project.		
FundingSources: Infrastructure Reserve			

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Infrastructure Reserve (Fund 640)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

Date originally submitted 1/1/2020	Date last revised 05/20/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-2030-400-9901
Mechanism				Printed Tuesday, June 16, 2020 6:11:21 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Snyder Lane Widening - Keiser Avenue to San Francisco Way

Category

310-Transportation-Expansion/New

Project No.

2017-06

CIP No.

TR-027

Project Location

Snyder Lane (Keiser Avenue to San Francisco Way)

Description

Widening of Snyder Lane between San Francisco Way and Keiser Avenue, including four travel lanes, Class II bike lane on both sides, bridge crossing at Hinebaugh Creek, sidewalks and landscaping.

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

On hold until necessary to build.

Justification

According to the General Plan, project specific EIRs and the City's recent review of traffic capacity needs, this widening project is necessary to increase capacity to serve planned new development.

FundingSources:

Public Facilities Fee

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$3,672	\$0	\$1,950,000	\$0	\$0	\$0	\$1,953,672	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Public Facilities Fee (Fund 165)	\$103,672	\$0	\$1,850,000	\$0	\$0	\$0	\$1,953,672	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$103,672	\$0	\$1,850,000	\$0	\$0	\$0	\$1,953,672	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1706-400-9901
3/24/2005	05/20/2020			Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY19-20 CIP for scoping	Printed Tuesday, June 16, 2020 6:11:21 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Keiser Avenue Reconstruction (West Segment)	Category 310-Transportation-Expansion/New	Project No. 2017-18	CIP No. TR-035
Description Reconstruction of Keiser Avenue between Snyder Lane and approximately Rohnert Park Community Gardens, and installation of sidewalk and street lighting. To be built concurrently with Keiser Avenue Parallel Pipeline (WA-51/ Project No. 2017-18) and Snyder Lane Parallel Pipeline (WA-49)	Project Location Keiser Avenue, from Snyder Lane to approximately Rohnert Park Community Gardens		
Justification This road improvement project is necessary to increase capacity to serve planned new development in accordance with the General Plan and project specific EIRs.	"Project Owner" Department Development Services	Implementing Project Manager M. Pawson	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Construction completed Spring 2020.		
	FundingSources: Public Facilities Fee, Developer Contribution, Sewer Utility Fund		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$5,467,859	\$0	\$0	\$0	\$0	\$0	\$5,467,859	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Public Facilities Fee (Fund 165)	\$5,144,206	\$0	\$0	\$0	\$0	\$0	\$5,144,206	\$0
Sewer Utility Fund (Fund 510)	\$76,153	\$0	\$0	\$0	\$0	\$0	\$76,153	\$0
Developer Contribution	\$247,500	\$0	\$0	\$0	\$0	\$0	\$247,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$5,467,859	\$0	\$0	\$0	\$0	\$0	\$5,467,859	\$0

Date originally submitted 3/10/2017	Date last revised 06/12/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1718-400-9901
Mechanism FY19-20 Amended CIP budget				Printed Tuesday, June 16, 2020 6:11:21 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Intersection Improvements - Commerce Blvd. @ State Farm Drive

Category

310-Transportation-Expansion/New

Project No.

CIP No.

TR-083

Description

Add new signal at intersection of Commerce Boulevard and State Farm Drive

Project Location

Commerce Blvd @ State Farm Drive

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

Not in current work plan.

Justification

Intersection improvements are necessary to provide roadway capacity for new development built in accordance with the City's General Plan.

FundingSources:

Public Facilities Fee

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$0	\$0	\$516,567	\$0	\$0	\$516,567	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Public Facilities Fee (Fund 165)	\$0	\$0	\$0	\$516,567	\$0	\$0	\$516,567	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$516,567	\$0	\$0	\$516,567	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
4/14/2011	05/20/2020	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, June 16, 2020 6:11:21 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Southwest / Commerce Roundabout	Category 310-Transportation-Expansion/New	Project No. 2017-07	CIP No. TR-084
Description Conversion of existing Intersection into a roundabout, as as informed by Traffic Signals System Needs Study (TR-104) and Traffic Flow Improvement Study (TR-102)	Project Location Commerce Blvd @ Southwest Blvd		
Justification Intersection improvement is necessary to provide roadway capacity for new development built in accordance with the City's General Plan.	"Project Owner" Department Development Services	Implementing Project Manager V. Garrett	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Project scoping.		
	FundingSources: Public Facilities Fee (\$521,000), Traffic Signalization Fee Fund (\$818,409), Measure M, Gas Tax, SB1/RMRA, Casino Mitigation MOU		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$1,785,585	\$0	\$0	\$0	\$0	\$0	\$1,785,585	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Impact Fees (Fund 165 and 150)	\$1,327,262	\$12,147	\$0	\$0	\$0	\$0	\$1,339,409	\$0
Casino Supplementl (Fund 184)	\$0	\$560,000	\$0	\$0	\$0	\$0	\$560,000	\$0
Measure M (Fund 135)	\$497,273	\$0	\$0	\$0	\$0	\$0	\$497,273	\$0
Gas Tax (Fund 130)	\$325,179	\$0	\$0	\$0	\$0	\$0	\$325,179	\$0
SB1 -RMRA (Fund 132)	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0
Total Sources	\$2,149,714	\$847,147	\$0	\$0	\$0	\$0	\$2,996,861	\$0

Date originally submitted 4/14/2011	Date last revised 06/15/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1707-400-9901
Mechanism FY 19-20 CIP Budget approval				Printed Tuesday, June 16, 2020 6:11:21 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Pavement Repair Services (ongoing non-capital pavement maintenance)

Category

310-Transportation

Project No.

2015-11

CIP No.

TR-098

Description

Repairs to pavement throughout the City

Project Location

Various locations Citywide

"Project Owner" Department

Public Works

Implementing Project Manager

T. Zwillinger

Project is in implementing department's work plan?

Project Status:

Budget appropriation for project is established.

Justification

This program provides for timely repairs to damaged pavement to help maintain road condition at acceptable levels until regular pavement maintenance projects are scheduled.

FundingSources:

Refuse Road Impact Fund

PROJECT COSTS

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$275,000	\$20,000	\$100,000	\$100,000	\$100,000	\$0	\$595,000	\$100,000

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

FUNDING SOURCES

Funding through FY 2019-20	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Refuse Road Impact (Fund 125)	\$275,000	\$20,000	\$100,000	\$100,000	\$100,000	\$0	\$595,000	\$100,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$275,000	\$20,000	\$100,000	\$100,000	\$100,000	\$0	\$595,000	\$100,000

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 125-1511-400-5901
2/26/2015	06/16/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY19-20 CIP Budget approval	Printed Tuesday, June 16, 2020 6:11:21 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Traffic Signals System Needs (Implementation)

Category

310-Transportation

Project No.

2016-07

CIP No.

TR-104

Project Location

Various locations as identified by study

Description

Implementation of recommendations of Traffic Signal System Needs study

"Project Owner" Department

Development Services

Implementing Project Manager

J. Sampietro

Project is in implementing department's work plan?

Project Status:

Advanced traffic management system (ATMS) implementation has been completed. Fine-tuning of signal timing is ongoing.

Justification

The project objective is to develop traffic signal timing plans for the weekday a.m., midday, and p.m. peak periods, and weekend a.m., midday, and p.m. periods to reduce traffic congestion and delays along the major east-west corridors serve travel within the City, carry the highest traffic volumes, and experience the greatest amount of congestion.

FundingSources:

Traffic Signalization Fund, Casino Mitigation MOU, Infrastructure Reserve, Gas Tax, Measure M

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$1,253,253	\$275,406	\$0	\$0	\$0	\$0	\$1,528,659	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Traffic Signalization Fee (Fund 150)	\$209,088	\$0	\$0	\$0	\$0	\$0	\$209,088	\$0
Casino Mitigation MOU (Fund 184)	\$1,133,491	\$0	\$0	\$0	\$0	\$0	\$1,133,491	\$0
Infrastructure Reserve (Fund 640)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Gas Tax (Fund 130)	\$36,080	\$0	\$0	\$0	\$0	\$0	\$36,080	\$0
Measure M (Fund 135)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
Total Sources	\$1,528,659	\$0	\$0	\$0	\$0	\$0	\$1,528,659	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1607-400-9901
3/8/2016	06/15/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY 19-20 Amended CIP Budget	Printed Tuesday, June 16, 2020 6:11:21 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

State Farm Drive Rehabilitation Ph. 1

Category

310-Pavement Preservation Cap Proj

Project No.

2016-08

CIP No.

TR-105

Description

Pavement rehabilitation on State Farm Drive between Rohnert Park Expressway and through the intersection of Professional Center Drive. Includes pavement repair, improved pedestrian crossings particularly at the Hinebaugh Creek Trail crossings, street furnishings, and wayfinding consistent with the recently-established Downtown District Amenity Zone.

Project Location

State Farm Drive between Rohnert Park Expressway and through the intersection of Professional Center Drive

"Project Owner" Department

Development Services

Implementing Project Manager

J. Brandt

Project is in implementing department's work plan?

Project Status:

Construction in Summer 2020.

Justification

Addresses deteriorated pavement conditions on this section of State Farm Drive. Project also implements transportation system improvements in a Priority Development Area, a focus of Plan Bay Area, the long-range regional transportation plan of the greater San Francisco Bay Area.

FundingSources:

Gas Tax, Federal (Surface Transportation Program), Measure M, SB1-RMRA, Infrastructure Reserve

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$300,000	\$1,844,311	\$0	\$0	\$0	\$0	\$2,144,311	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Gas Tax (Fund 130)	\$633,814	\$0	\$0	\$0	\$0	\$0	\$633,814	\$0
Federal (Fund 310-3541)	\$1,035,000	\$0	\$0	\$0	\$0	\$0	\$1,035,000	\$0
Measure M (Fund 135)	\$32,727	\$0	\$0	\$0	\$0	\$0	\$32,727	\$0
Infrastructure Reserve (Fund 640)	\$54,904	\$0	\$0	\$0	\$0	\$0	\$54,904	\$0
SB1-RMRA (Fund 132)	\$387,866	\$0	\$0	\$0	\$0	\$0	\$387,866	\$0
Total Sources	\$2,144,311	\$0	\$0	\$0	\$0	\$0	\$2,144,311	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1608-400-9901
3/8/2016	06/15/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY19-20 Amended CIP Budget	Printed Tuesday, June 16, 2020 6:11:21 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

State Farm Drive Rehabilitation Ph. 2

Category

310-Pavement Preservation Cap Proj

Project No.

CIP No.

TR-106

Project Location

State Farm Drive between Commerce Boulevard and west of intersection of Professional Center Drive

Description

Pavement rehabilitation on State Farm Drive between Commerce Boulevard and west of intersection of Professional Center Drive.

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Not in current work plan

Justification

Addresses deteriorated pavement conditions on this section of State Farm Drive. Project also implements transportation system improvements in a Priority Development Area, a focus of Plan Bay Area, the long-range regional transportation plan of the greater San Francisco Bay Area.

FundingSources:

Gas Tax, Federal

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$0	\$0	\$0	\$10,000	\$1,240,000	\$0	\$1,250,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Federal (Fund 310-3541)	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0
Gas Tax (Fund 130)	\$0	\$0	\$0	\$10,000	\$240,000	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$10,000	\$1,240,000	\$0	\$1,250,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
3/8/2016	06/15/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, June 16, 2020 6:11:21 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName East Cotati Avenue Overlay	Category 310-Pavement Preservation Cap Proj	Project No. 2017-17	CIP No. TR-116
Description Road reconstruction (full-depth reclamation or deep-lift asphalt) with asphalt overlay	Project Location East Cotati Avenue from Snyder Lane to western City Limit at Sunflower Drive,		
Justification Address deteriorating pavement conditions on East Cotati Avenue.	"Project Owner" Department Development Services	Implementing Project Manager V. Garrett	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: City is presently coordinating with PG&E on their plans to underground the utilities along East Cotati Avenue. Design is in progress, with construction anticipated in Winter 2020.		
	FundingSources: Gas Tax, Refuse Road Impact Fund, Infrastructure Reserve, SB1/RMRA, Measure M		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$250,000	\$1,050,096	\$0	\$0	\$0	\$0	\$1,300,096	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Infrastructure Resrv (Fund 640)	\$225,096	\$0	\$0	\$0	\$0	\$0	\$225,096	\$0
SB1 - Road Repair Act Gas Tax (Fund 132)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
Road Refuse Impact (Fund 125)	\$520,000	\$0	\$0	\$0	\$0	\$0	\$520,000	\$0
Gas Tax (Fund 130)	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Measure M (Fund 135)	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0
Total Sources	\$1,025,096	\$275,000	\$0	\$0	\$0	\$0	\$1,300,096	\$0

Date originally submitted 3/10/2017	Date last revised 06/15/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1717-400-9901
				Mechanism FY 19-20 Amended CIP budget	Printed Tuesday, June 16, 2020 6:11:21 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Hwy 101 Bike/Ped Crossing Feasibility Study

Category

Transportation System Non-Capital

Project No.

2017-20

CIP No.

TR-117

Description

Study to determine the feasibility and planning-level cost of a bicycle and/or pedestrian crossing of Highway 101 within the Rohnert Park City Limits

Project Location

Study area limits are along Highway 101, bounded by Commerce Boulevard to the north and approx. Laguna Channel to the south.

"Project Owner" Department

Development Services

Implementing Project Manager

J. Sampietro

Project is in implementing department's work plan?

Project Status:

Study in progress

Justification

The Rohnert Park Bicycle and Pedestrian Master Plan identifies a bicycle/pedestrian crossing of Highway 101 as a high priority project. While bicycle and pedestrian facilities exist on the Rohnert Park Expressway overcrossing as well as the Golf Course Drive undercrossing, there is a perception of high safety risk for bike/ped users of these facilities. Measure M provides specific funding for the study of bike/ped crossings of Highway 101.

FundingSources:

Measure M, Gas Tax

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Measure M (Fund 135)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
Gas Tax (Fund 130)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1720-400-5901
3/10/2017	04/08/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY 2017-18 CIP (amended)	Printed Tuesday, June 16, 2020 6:11:21 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

J and G Sections Pavement Preservation

Category

310-Pavement Preservation Cap Proj

Project No.

2018-33

CIP No.

TR-118

Description

Preventative maintenance or rehabilitation of streets as prioritized by City's Pavement Management Program

Project Location

Streets in "J" Section and "G" Section neighborhoods

"Project Owner" Department

Development Services

Implementing Project Manager

J. Brandt

Project is in implementing department's work plan?

Project Status:

Construction completed Spring 2020.

Justification

Timely preventive pavement maintenance should be performed before major distresses appear

FundingSources:

Gas Tax, Road Refuse Impact Fund, Sewer Utility Fund

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$1,176,975	\$0	\$0	\$0	\$0	\$0	\$1,176,975	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Gas Tax (Fund 130)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
Road Refuse Road Impact (Fund 125)	\$903,670	\$0	\$0	\$0	\$0	\$0	\$903,670	\$0
Sewer Utility Fund (Fund 510)	\$23,125	\$0	\$0	\$0	\$0	\$0	\$23,125	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,176,795	\$0	\$0	\$0	\$0	\$0	\$1,176,795	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1833-400-9901
3/10/2017	06/15/2020			Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY 19-20 Amended CIP Budget	Printed Tuesday, June 16, 2020 6:11:21 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Emergency Preemption Implementation

Category

310-Transportation

Project No.

2018-29

CIP No.

TR-119

Project Location

Citywide.

Description

Installation of emergency preemption system on traffic signals

"Project Owner" Department

Development Services

Implementing Project Manager

J. Sampietro

Project is in implementing department's work plan?

Project Status:

Phase 1 implementation completed.

Justification

An preemption system will reduce response time for public safety personnel and resources needed to respond to emergencies and will be particularly critical for cross-town response.

FundingSources:

Casino Mitigation MOU

PROJECT COSTS

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$203,666	\$0	\$0	\$0	\$0	\$0	\$203,666	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

FUNDING SOURCES

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Casino Supplemntl (Fund 184)	\$203,666	\$0	\$0	\$0	\$0	\$0	\$203,666	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$203,666	\$0	\$0	\$0	\$0	\$0	\$203,666	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1829-400-9901
3/23/2018	06/15/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY 19-20 Amended CIP Budget	Printed Tuesday, June 16, 2020 6:11:21 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Country Club Drive Rehabilitation	Category 310-Pavement Preservation Cap Proj	Project No. 2018-34	CIP No. TR-120
Project Location Country Club Drive (Rohnert Park Expressway to Eleanor Avenue)			
Description Pavement treatment on segments of Country Club Drive between Rohnert Park Expressway and Eleanor Drive	"Project Owner" Department Development Services	Implementing Project Manager J. Brandt	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
Justification Pavement maintenance on these segments have been identified by Pavement Management Program.	Project Status: Engineering and design for Country Club Drive Overlay in progress. Construction planned for Fall 2020.		
	FundingSources: Gas Tax, Refuse Road Impact Fund, SB1/RMRA		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$50,000	\$1,341,484	\$0	\$0	\$0	\$0	\$1,391,484	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
SB1 - Road Repair Act Gas Tax (Fund 132)	\$687,134	\$350,000	\$0	\$0	\$0	\$0	\$1,037,134	\$0
Gas Tax (Fund 130)	\$235,325	\$0	\$0	\$0	\$0	\$0	\$235,325	\$0
Refuse Road Impact Fund (Fund 125)	\$119,025	\$0	\$0	\$0	\$0	\$0	\$119,025	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,041,484	\$350,000	\$0	\$0	\$0	\$0	\$1,391,484	\$0

Date originally submitted 3/10/2017	Date last revised 06/15/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1834-400-9901
Mechanism FY19-20 Amended CIP Budget				Printed Tuesday, June 16, 2020 6:11:21 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Protected/Permissive Signal Head Conversion

Category

310-Transportation

Project No.

2018-30

CIP No.

TR-121

Project Location

Citywide.

Description

Conversion of signal heads and associated traffic signal programming and implementation.

"Project Owner" Department

Development Services

Implementing Project Manager

J. Sampietro

Project is in implementing department's work plan?

Project Status:

Preliminary engineering and analysis is complete. Installation through Spring 2020.

Justification

Left-turning movements are generally acknowledged to be the highest-risk movements at intersections as turning vehicles encounter potential conflicts including opposing through traffic, through traffic in the same direction, and crossing vehicular and pedestrian traffic. Converting signal heads from those with permissive left-turn mode only to those that allow "permissive/protected" phasing reduces these risks.

FundingSources:

Gas Tax, Casino Mitigation MOU

Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$525,000	\$0	\$0	\$0	\$0	\$0	\$525,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Gas Tax (Fund 130)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
Casino Supplementl (Fund 184)	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$525,000	\$0	\$0	\$0	\$0	\$0	\$525,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1830-400-9901
3/23/2018	06/15/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism	Printed Tuesday, June 16, 2020 6:11:22 PM
				FY 19-20 Amended CIP Budget	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Golf Course Dr / Redwood Dr Reconfiguration

Category

310-Transportation

Project No.

2018-32

CIP No.

TR-123

Project Location

Golf Course Drive between Commerce Blvd. and Redwood Drive, and including intersection at Redwood Drive.

Description

Reconfiguration of lanes on Golf Course Drive between Commerce Boulevard and with restriping and median. Includes potential re-routing of bicycle facilities on Golf Course Drive between Commerce Boulevard and Redwood Drive.

"Project Owner" Department

Development Services

Implementing Project Manager

D. Digiovanni

Project is in implementing department's work plan?

Project Status:

Construction complete in Winter 2019/20.

Justification

Improvement of traffic flow on Golf Course Drive between Commerce Drive and Redwood Drive.

FundingSources:

Casino Mitigation MOU

PROJECT COSTS

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

FUNDING SOURCES

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Casino Supplemntl (Fund 184)	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1832-400-9901
3/23/2018	06/15/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY 19-20 Amended CIP Budget	Printed Tuesday, June 16, 2020 6:11:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Rohnert Park Expwy/State Farm Dr Traffic Improvements	Category 324-Facilities/Utilities Upgrade	Project No. 2018-41	CIP No. TR-124
Description Modifications to Rohnert Park Expressway and State Farm Drive to add pedestrian refuges, add two traffic signals, median improvements, and modify signal timing and striping; median and pedestrian improvements on Enterprise Drive;	Project Location Rohnert Park Expressway, State Farm Drive, Enterprise Drive		
Justification Improvements to Rohnert Park Expressway and State Farm Drive will enhance the ability to move traffic through this area.	"Project Owner" Department Development Svcs	Implementing Project Manager V. Garrett	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Design phase in Summer 2019. Construction in Spring 2020.		
	FundingSources: 2007R Bond Loan Repayment		

Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
2007R Bond Loan Repymnt (Fund 324)	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0

Date originally submitted 10/23/2018	Date last revised 06/16/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 310-1841-400-9901
Mechanism FY19-20 CIP Budget adoption				Printed Tuesday, June 16, 2020 6:11:22 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

Project Name

Wilfred Avenue Road Drainage Rehabilitation

Category

310-Transportation

Project No.

2019-16

CIP No.

TR-125

Project Location

Wilfred Avenue.

Description

Improvements to drain ditch for increased structural integrity and performance for various flood and weather conditions; reinforce existing street infrastructure adjacent to ditch (e.g. sidewalk, streetlight foundations)

"Project Owner" Department

Development Svcs

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Design underway in Summer 2019. Project implementation in 2020.

Justification

Soil and base subsidence is occurring in the drainage ditch along Wilfred Avenue. The street infrastructure will fail if not addressed.

Funding Sources:

Wilfred Avenue Maintenance Fund

Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Wilfred Ave Maint Fund (Fund 177)	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 177-1916-400-5901
2/20/2019	02/22/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:22 PM
Mechanism					

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Traffic Signal System Non-Routine Maintenance

Category

310-Transportation

Project No.

2019-28

CIP No.

TR-126

Description

Program of ongoing traffic signal system components replacement

Project Location

Various locations Citywide

"Project Owner" Department

Development Svcs

Implementing Project Manager

J. Sampietro

Project is in implementing department's work plan?

Project Status:

As needed infrastructure repairs on a complaint/ needed basis. Ongoing.

Justification

A regular program of replacement is necessary to keep traffic signal system running and responsive.

FundingSources:

Road Maintenance and Repair Act ("SB1"), Gas Tax, Casino Supplemental Contribution

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
SB1 - Road Repair Act Gas Tax (Fund 132)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Gas Tax (Fund 130)	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
Casino Supplementl Fund 184)	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-1928-400-5901
1/1/2020	06/15/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY19-20 Adopted CIP Budget	Printed Tuesday, June 16, 2020 6:11:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

Project Name

Wilfred Avenue Maintenance

Category

Transportation System Non-Capital

Project No.

CIP No.

TR-127

Project Location

Wilfred Avenue from Stony Point Road to City Limits, Golf Course Drive West from City Limits to intersection at Commerce Boulevard.

Description

Regular program of maintenance of Wilfred Avenue from City Limits to Stony Point Road. May include maintenance of Golf Course Drive West to City Limits as needed.

"Project Owner" Department

Development Services

Implementing Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

Preventive treatment is recommended in 2021.

Justification

This maintenance program fulfills the City's obligation of the Joint Exercise of Powers Agreement between the Federated Indians of Graton Rancheria, City of Rohnert Park, and County of Sonoma to maintain the Wilfred Avenue right-of-way.

Funding Sources:

Wilfred Avenue Maintenance JEPA

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$0	\$80,000	\$300,000	\$0	\$0	\$380,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Wilfred Maint JEPA (Fund 177)	\$0	\$0	\$80,000	\$300,000	\$0	\$0	\$380,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$80,000	\$300,000	\$0	\$0	\$380,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 177-1609-400-5901
	05/13/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, June 16, 2020 6:11:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Railroad Adjacent Safety Improvements

Category

310-Transportation

Project No.

2020-12

CIP No.

TR-128

Project Location

SMART rail crossings at Golf Course Drive, Rohnert Park Expressway, and Southwest Boulevard

Description

Pedestrian, bicycle, and vehicle safety improvements in vicinity of SMART rail crossings at Golf Course Drive, Rohnert Park Expressway, and Southwest Boulevard

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Study underway. Design for Phase 1 improvements expected to begin Fall 2020, with implementation once Federal Railroad Authority and SMART approve design.

Justification

Several fatal and non-fatal incidents have occurred at the SMART railroad crossings which have spurred the need to analyze and implement safety solutions.

FundingSources:

Gas Tax, Measure M

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$200,000	\$300,000	\$0	\$0	\$0	\$0	\$500,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Measure M (Fund 135)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
Gas Tax (Fund 130)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$200,000	\$300,000	\$0	\$0	\$0	\$0	\$500,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-2012-400-9901
1/1/2020	06/15/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY 19-20 Amended CIP Budget	Printed Tuesday, June 16, 2020 6:11:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName ATMS Signal Integration	Category 310-Transportation	Project No. 2020-19	CIP No. TR-129
Project Location Arterial intersections to be determined			
Description Adding advanced traffic management system (ATMS) network control of signals at 4 arterial locations	"Project Owner" Department Development Services	Implementing Project Manager J. Sampietro	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
Project Status: Awaiting approval of FY 2020-21 CIP Budget before project initiation.			
Justification Continued implementation of new traffic management system	FundingSources: Casino Mitigation MOU		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Casino Supplemntl (Fund 184)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0

Date originally submitted 1/1/2020	Date last revised 06/15/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-2019-400-9901
Mechanism				Printed Tuesday, June 16, 2020 6:11:22 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Dowdell Avenue Alignment Study

Category

310-Transportation

Project No.

2020-20

CIP No.

TR-130

Project Location

Dowdell Avenue between Business Park Drive and Golf Course Drive West

Description

Conceptually laying out the alignment for Dowdell Avenue to support growth in the NWSP and Wilfred-Dowdell Specific Plan.

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Analysis and design work expected to start Fall 2020.

Justification

Dowdell Avenue, a major collector on the west side of Rohnert Park, is at present only partially built-out, with a significant segment yet to be constructed. There is an opportunity to re-design the remaining segment to optimize the corridor for the various land uses envisioned there.

FundingSources:

Public Facilities Fee

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Public Facilities Fee (Fund 165)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-2020-400-5901
1/1/2020	05/30/2020			Current year funding is committed <input type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:22 PM
Mechanism					

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

2020-21 Various Streets Preventative Maintenance

Category

310-Transportation

Project No.

2020-21

CIP No.

TR-131

Project Location

Locations to be determined by Pavement Management Program

Description

Preventative maintenance treatments as guided by Pavement Management Program. Preventive maintenance may include rejuvenating agent, slurry seals or similar treatments on various City streets.

"Project Owner" Department

Development Services

Implementing Project Manager

J. Brandt

Project is in implementing department's work plan?

Project Status:

Design to begin fall 2020 with construction expected Summer 2021.

Justification

Regular preventive maintenance of streets is necessary to extend the life of pavement and delay the need for more costly rehabilitation or reconstruction.

FundingSources:

Gas Tax, Refuse Road Impact Fund

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$605,000	\$0	\$0	\$0	\$0	\$605,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Gas Tax (Fund 130)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
Refuse Road Impact (Fund 125)	\$0	\$555,000	\$0	\$0	\$0	\$0	\$555,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$605,000	\$0	\$0	\$0	\$0	\$605,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-2021-400-9901
1/1/2020	06/15/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, June 16, 2020 6:11:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Local Road Safety Plan

Category

310-Transportation

Project No.

2020-22

CIP No.

TR-132

Project Location

Citywide / Locations TBD

Description

Data-driven traffic safety plan to identify and analyze safety problems and recommend safety improvements that reduce traffic accident fatalities and serious injuries on City streets.

"Project Owner" Department

Development Services

Implementing Project Manager

J. Sampietro

Project is in implementing department's work plan?

Project Status:

Joined with 7 other agencies to distribute a joint RFP for consultant selection; Starting Fall 2020.

Justification

Required for funding application for Federal transportation grant program (Highway Safety Improvements Program)

FundingSources:

Federal transportation grant, Gas Tax

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Gas Tax (Fund 130)	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0
Federal (Fund 310-3541)	\$0	\$72,000	\$0	\$0	\$0	\$0	\$72,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-2022-400-5901
1/1/2020	06/15/2020			Current year funding is committed <input type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:22 PM
				Mechanism	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Southwest Blvd Rehab (Roundabout to No Name St)

Category

310-Transportation

Project No.

2020-23

CIP No.

TR-133

Project Location

Southwest Boulevard (Commerce Boulevard to No Name St)

Description

Pavement rehabilitation of Southwest Boulevard between Commerce Boulevard and No Name Street

"Project Owner" Department

Development Services

Implementing Project Manager

J. Brandt

Project is in implementing department's work plan?

Project Status:

Awaiting approval of FY 2020-21 CIP Budget prior to initiation of preliminary engineering and design.

Justification

Southwest Boulevard is due for pavement rehabilitation in accordance with the Pavement Management Program.

FundingSources:

Road Maintenance and Repair Act ("SB1")

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$100,000	\$750,000	\$0	\$0	\$0	\$850,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
SB1 - Road Repair Act (Fund 132)	\$0	\$100,000	\$750,000	\$0	\$0	\$0	\$850,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$100,000	\$750,000	\$0	\$0	\$0	\$850,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-2023-400-9901
9/1/2019	06/15/2020			Current year funding is committed <input type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:22 PM
				Mechanism	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Traffic Signal Infrastructure Replacement

Category

310-Transportation

Project No.

2020-25

CIP No.

TR-134

Project Location

Citywide, with priority on main arterials

Description

Replacement program of hardware, cabinets, controllers for traffic signal system

"Project Owner" Department

Development Services

Implementing Project Manager

J. Sampietro

Project is in implementing department's work plan?

Project Status:

Awaiting approval of FY 2020-21 CIP Budget

Justification

Replacement of outdated hardware is recommended and in some cases necessary to optimize the Citywide advanced traffic management system currently being implemented.

FundingSources:

Casino Supplemental Contribution

Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Casino Supplementl (Fund 184)	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-2025-400-9901
1/1/2020	06/15/2020			Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, June 16, 2020 6:11:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

Project Name

Video Detection Replacements (Commerce/Redwood)

Category

310-Transportation

Project No.

2020-26

CIP No.

TR-135

Project Location

Commerce Boulevard, Redwood Drive

Description

Replacement of video detection at select intersections on Commerce Boulevard and Redwood Drive

"Project Owner" Department

Development Services

Implementing Project Manager

J. Sampietro

Project is in implementing department's work plan?

Project Status:

Awaiting approval of FY 2020-21 CIP Budget

Justification

Replacement of outdated video detection is recommended to optimize the use of the Citywide advanced traffic management system currently being implemented.

Funding Sources:

Casino Supplemental Contribution

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$120,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Casino Supplemental (Fund 184)	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$120,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$120,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-2026-400-9901
1/1/2020	06/15/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, June 16, 2020 6:11:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Battery Backup / Battery Replacement Program

Category

310-Transportation

Project No.

2020-27

CIP No.

TR-136

Project Location

Citywide, with priority on main arterials

Description

Installation of battery backups for traffic signals, replacement of existing batteries

"Project Owner" Department

Development Services

Implementing Project Manager

J. Sampietro

Project is in implementing department's work plan?

Project Status:

Awaiting approval of FY 2020-21 CIP Budget

Justification

The recent wildfires and the PG&E Public Safety Power Shutoff program have revealed the need for consistently reliable battery backups at traffic signals.

FundingSources:

Casino Supplemental Contribution

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Casino Supplemental (Fund 184)	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 310-2027-400-9901
1/1/2020	06/15/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, June 16, 2020 6:11:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName RPX/Commerce Pedestrian Safety Improvements	Category 310-Transportation	Project No. 2020-28	CIP No. TR-142
Description Implementation of pedestrian safety measures which may include pedestrian refuge, enhanced crossing, signal timing adjustments, intersection reconfiguration.	Project Location Rohnert Park Expressway at Commerce Boulevard		
Justification The intersection of Rohnert Park Expressway and Commerce Boulevard is identified as among the most unsafe in the city, with a higher rate of collisions compared to other intersections. The area also has a high number of pedestrian users, being within a 1/2-block of regional and local transit; attractors such as groceries, restaurants, and service businesses. This project will increase pedestrian safety at this busy intersection.	"Project Owner" Department Development Services	Implementing Project Manager V. Garrett	Project is in implementing department's work plan? <input type="checkbox"/>
	Project Status: Awaiting approval of FY 2020-21 CIP Budget		
	FundingSources: Casino Supplemental Contribution		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Casino Supplementl (Fund 184)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0

Date originally submitted 1/1/2020	Date last revised 06/15/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 310-2028-400-9901
Mechanism				Printed Tuesday, June 16, 2020 6:11:22 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Water Storage Tank #8

Category

541-Water Systems

Project No.

2006-09

CIP No.

WA-26

Project Location

East of Petaluma Hill Road

Description

Construction of water storage tank located east of Petaluma Hill Road to include water tank, 2 water transmission mains, a recycled water main, and an access road.

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Construction completion anticipated in Fall 2020.

Justification

Water tank will provide potable water storage for development in University District Specific Plan area, as well as supplement existing water distribution capacity.

FundingSources:

Public Facilities Fee, Water Capacity Charge, Developer Contribution

Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$6,466,092	\$0	\$0	\$0	\$0	\$0	\$6,466,092	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Water Capacity Charge (Fund 519)	\$6,624,284	\$0	\$0	\$0	\$0	\$0	\$6,624,284	\$0
Public Facilities Fee (Fund 165)	\$37,108	\$0	\$0	\$0	\$0	\$0	\$37,108	\$0
Developer Reimbursement	\$1,489,179	\$0	\$0	\$0	\$0	\$0	\$1,489,179	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$8,150,571	\$0	\$0	\$0	\$0	\$0	\$8,150,571	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input checked="" type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 541-0609-400-9901
7/1/2006	06/15/2020			Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY19-20 Amended CIP budget	Printed Tuesday, June 16, 2020 6:11:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Commerce Water Line Replacement	Category 541-Water Systems	Project No. 2019-29	CIP No. WA-27
Project Location Commerce Boulevard, State Farm Drive, Golf Course Drive			
Description Water line upgrade along Commerce Boulevard from State Farm Drive to Golf Course Drive, including 300 feet of State Farm Drive at the Commerce Blvd intersection, and along Golf Course Drive from Commerce Boulevard to Roberts Lake Road	"Project Owner" Department Public Works/Utilities	Implementing Project Manager J. Brandt	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
Project Status: Project scoping			
Justification The existing water lines in this area are undersized and now break on a regular basis. Upgrades to the water lines are necessary to adequately eliminate breaks and adequately serve the area, including additional growth.	FundingSources: Water Preservation Charge, Water Capacity Charge, Water Utility Fund		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$20,000	\$1,993,000	\$0	\$0	\$0	\$0	\$2,013,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Water Capital Presrvtn (Fund 531)	\$840,000	\$350,000	\$0	\$0	\$0	\$0	\$1,190,000	\$0
Water Capacity Charge (Fund 519)	\$173,000	\$0	\$0	\$0	\$0	\$0	\$173,000	\$0
Water Utility Fund (Fund 511)	\$200,000	\$450,000	\$0	\$0	\$0	\$0	\$650,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,213,000	\$800,000	\$0	\$0	\$0	\$0	\$2,013,000	\$0

Date originally submitted 3/20/2018	Date last revised 06/16/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 541-1929-400-9901
Mechanism FY19-20 Amended CIP Budget				Printed Tuesday, June 16, 2020 6:11:22 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Water Systems Controls and Telemetry

Category

541-Water Systems

Project No.

2017-30

CIP No.

WA-44

Project Location

Citywide

Description

Upgrade of water telemetry system

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

T. Zwillinger

Project is in implementing department's work plan?

Project Status:

Implementation in progress.

Justification

Telemetry is important in water pumping and distribution management, including include well monitoring, leak detection in distribution pipelines and equipment surveillance. Having data available in almost real time allows quick reactions to events in the field, such as remotely switching pumps on or off depending on the circumstances.

FundingSources:

Water Utility Fund, Water Capital Preservation Charge

Est./actual expenses through FY 2019-20 **

PROJECT COSTS

Project costs through FY 2025 (Additional / continuing costs after 5-year CIP period)

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
Project Costs *	\$375,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$500,000
							\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

FUNDING SOURCES

Funding through FY 2025 Funding beyond 5-year CIP period

	Funding through FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Funding through FY 2025	Funding beyond 5-year CIP period
Water Utility Fund (Fund 511)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
Water Capital Presrvtn (Fund 531)	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000	\$25,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$375,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$500,000	\$25,000

Date originally submitted

2/3/2016

Date last revised

06/15/2020

Unfunded/Underfunded

PFFP project

Current year funding source is identified

Current year funding is committed

Mechanism FY 2019-20 CIP Budget adoption

Project Acct. #: 541-1730-400-9901

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Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Well Facilities and MCC Upgrades

Category

541-Water Systems

Project No.

CIP No.

WA-47

Description

Upgrade or replacement of water distribution control systems at the well sites.

Project Location

Various well sites Citywide

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

M. Henderson

Project is in implementing department's work plan?

Project Status:

Not in current work plan.

Justification

Improve reliability of distribution control systems at the well sites to result in improved operational controls, well monitoring, regulation of water pressure, control of pump energy usage, and optimization of well water usage.

FundingSources:

Water Capital Preservation Fund

PROJECT COSTS

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$0	\$0	\$0	\$150,000	\$250,000	\$250,000	\$650,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

FUNDING SOURCES

Funding through FY 2019-20	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Water Capital Presrvtn (Fund 531)	\$0	\$0	\$0	\$150,000	\$250,000	\$250,000	\$650,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$150,000	\$250,000	\$250,000	\$650,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: <input type="text"/>
3/20/2018	04/28/2020			Current year funding is committed <input type="checkbox"/>	
				Mechanism <input type="text"/>	Printed Tuesday, June 16, 2020 6:11:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Snyder Lane Parallel Pipeline Ph. 2 (RPX to Keiser)

Category

541-Water Systems

Project No.

CIP No.

WA-50

Project Location

Snyder Lane from Rohnert Park Expressway to Keiser Avenue

Description

New water pipeline in Snyder Lane from Rohnert Park Expressway to Keiser Avenue

"Project Owner" Department

Development Svcs

Implementing Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

Not in current work plan.

Justification

New pipeline will tie new development in east Rohnert Park to existing water distribution and fire protection system, as well as assist in regulating system pressure and flows.

FundingSources:

Water Capacity Charge

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$0	\$0	\$0	\$392,080	\$1,000,000	\$1,392,080	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Water Capacity Charge (Fund 519)	\$0	\$0	\$0	\$0	\$392,080	\$1,000,000	\$1,392,080	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$392,080	\$1,000,000	\$1,392,080	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: <input type="text"/>
3/10/2017	04/28/2020			Mechanism <input type="text"/>		Printed Tuesday, June 16, 2020 6:11:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Keiser Avenue Parallel Pipeline

Category

541-Water Systems

Project No.

2017-18

CIP No.

WA-51

Description

New pipeline in Keiser Avenue.

Project Location

Keiser Avenue between Snyder Lane and approximately the Rohnert Park Community Gardens

"Project Owner" Department

Development Services

Implementing Project Manager

M. Pawson

Project is in implementing department's work plan?

Project Status:

Completed with WA-49 Snyder Lane Parallel Pipeline Ph. 1 (Keiser to Crane Creek) and Keiser Avenue Reconstruction (TR-35).

Justification

New pipeline will tie new development in east Rohnert Park to existing water distribution and fire protection system, as well as assist in regulating system pressure and flows.

FundingSources:

Development Improvement Fund, Water Capacity Charge

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$1,363,320	\$0	\$0	\$0	\$0	\$0	\$1,363,320	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Dev Imprvmt Fund (Fund 110)	\$833,406	\$0	\$0	\$0	\$0	\$0	\$833,406	\$0
Water Capacity Charge (Fund 519)	\$529,914	\$0	\$0	\$0	\$0	\$0	\$529,914	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,363,320	\$0	\$0	\$0	\$0	\$0	\$1,363,320	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 541-1718-400-9901
3/10/2017	06/14/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism FY 2017-18 CIP approval.	Printed Tuesday, June 16, 2020 6:11:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

South Rohnert Park Transmission Line

Category

541-Water Systems

Project No.

2018-06

CIP No.

WA-52

Description

New water transmission main

Project Location

From Sonoma County aqueduct to WillowGlen subdivision

"Project Owner" Department

Development Services

Implementing Project Manager

J. Brandt

Project is in implementing department's work plan?

Project Status:

Construction in Spring 2020.

Justification

Improve pressure in Southeast Rohnert Park and support eventual construction of second water tank at 6626 Petaluma Hill Road

FundingSources:

Water Capacity Charge, Development Improvement Fund

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$1,104,668	\$0	\$0	\$0	\$0	\$0	\$1,104,668	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Water Capacity Charge (Fund 519)	\$1,098,750	\$0	\$0	\$0	\$0	\$0	\$1,098,750	\$0
Dev Improvement Fund (Fund 110)	\$5,918	\$0	\$0	\$0	\$0	\$0	\$5,918	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,104,668	\$0	\$0	\$0	\$0	\$0	\$1,104,668	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 541-1806-400-9901
3/20/2018	06/12/2020			Current year funding is committed <input checked="" type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:22 PM
				Mechanism FY19-20 Amended CIP budget	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Utilities Office (Water Component)

Category

541-Water Systems

Project No.

2018-07

CIP No.

WA-53

Project Location

To be determined

Description

A facility planning/programming study and pre-design for new or rehabilitated building for utilities (water and sewer) staff and functions.

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

T. Zwillinger

Project is in implementing department's work plan?

Project Status:

Design phase starting in Summer 2020.

Justification

Provide adequate space for both sewer and water functions, but also for well as future needs of Public Works staff, as determined by a study.

FundingSources:

Water Utility Fund

PROJECT COSTS

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

FUNDING SOURCES

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Water Utility Fund (Fund 511)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 541-1807-400-9901
3/20/2018	04/28/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:22 PM
Mechanism				FY19-20 CIP Budget adoption	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

Project Name

Water System Master Plan

Category

541-Water Systems

Project No.

2018-08

CIP No.

WA-54

Project Location

City water transmission and storage system

Description

The Water System Master Plan will use a recently-updated Water Model Study to develop projects and other system improvements to consolidate water infrastructure for multiple new developments.

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

In progress.

Justification

The 2004 Water Model Study was developed prior to the City's switch to metered water services. The Water Model Study is being updated to reflect the lighter water demands that resulted from that switch. An updated Water System Master Plan based on the updated Water Model Study will likely be able to recommend projects to combine storage for new development as well as other system improvements to make this consolidation feasible.

Funding Sources:

Water Capacity Charge

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Water Capacity Charge (Fund 519)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 541-1808-400-5901
3/20/2018	06/06/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:22 PM
Mechanism				FY18-19 CIP Budget adoption	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Downtown Water Improvements

Category

541-Water Systems

Project No.

2018-43

CIP No.

WA-57

Description

New water main on State Farm Drive from Rohnert Park Expressway to Enterprise Drive and east on Enterprise Drive.

Project Location

State Farm Drive from Rohnert Park Expressway to Enterprise Drive and east on Enterprise Drive.

"Project Owner" Department

Development Svcs

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Completed.

Justification

New water main will serve new Downtown as well as address existing deficiencies of water system in this area.

FundingSources:

Water Capital Preservation Charge, Water Utility Fund

PROJECT COSTS

Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

FUNDING SOURCES

Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Water Capital Presrvtn (Fund 531)	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0
Water Utility Fund (Fund 511)	\$1,220,000	\$0	\$0	\$0	\$0	\$0	\$1,220,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 541-1843-400-9901
1/8/2019	06/15/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY19-20 Amended CIP Budget	Printed Tuesday, June 16, 2020 6:11:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Well 16, 27, 39 Rehabilitation	Category 541-Water Systems	Project No. 2019-17	CIP No. WA-58
Description Rehabilitation of Wells 16, 27, 39, including	Project Location Wells 16, 27, 39		
Justification Ongoing program of rehabilitating wells	"Project Owner" Department Public Works/Utilities	Implementing Project Manager T. Zwillingner	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Completion in 2020		
FundingSources: Water Utility Fund, Water Capital Preservation Charge			

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$205,000	\$0	\$0	\$0	\$0	\$0	\$205,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Water Utility Fund (Fund 511)	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0
Water Capital Presrvtn (Fund 531)	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$205,000	\$0	\$0	\$0	\$0	\$0	\$205,000	\$0

Date originally submitted 2/20/2019	Date last revised 04/20/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 541-1917-400-9901
Mechanism FY 2019-20 CIP Budget adoption				Printed Tuesday, June 16, 2020 6:11:22 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Water Meter Replacements	Category 541-Water Systems	Project No. 2019-18	CIP No. WA-59
Description Replacement of large commercial water meters	Project Location Various locations Citywide		
Justification Ensure accuracy of water meters and upgrade for advanced telemetry system to read remotely	"Project Owner" Department Public Works/Utilities	Implementing Project Manager M. Henderson	Project is in implementing department's work plan? <input type="checkbox"/>
	Project Status: Awaiting approval of FY 2020-21 CIP Budget before adding meters to be replaced		
	FundingSources: Water Capital Preservation Charge, Sewer Capital Preservation Charge		

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	Funding through FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Water Capital Presrvtn (Fund 531)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000	\$0
Sewer Capital Presrvtn (Fund 530)	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000	\$0

Date originally submitted 2/9/2019	Date last revised 06/14/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 541-1918-400-9901
				Current year funding is committed <input type="checkbox"/>	
				Mechanism FY19-20 CIP budget adoption	Printed Tuesday, June 16, 2020 6:11:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Well Pump/Motor Replacement	Category 541-Water Systems	Project No. 2019-19	CIP No. WA-60
Description Replacing well pumps and motors	Project Location Citywide		
Justification Regular program of replacement of components necessary for the aging system	"Project Owner" Department Public Works/Utilities	Implementing Project Manager M. Henderson	Project is in implementing department's work plan? <input type="checkbox"/>
	Project Status: Awaiting approval of FY 2020-21 CIP Budget before project initiation		
FundingSources: Water Capital Preservation Charge			

Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$215,000	\$0	\$0	\$0	\$200,000	\$415,000

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Water Capital Presrvtn (Fund 531)	\$65,000	\$150,000	\$0	\$0	\$0	\$200,000	\$415,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$65,000	\$150,000	\$0	\$0	\$0	\$200,000	\$415,000

Date originally submitted 1/1/2020	Date last revised 04/20/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 541-1919-400-9901
Mechanism FY19-20 Amended CIP budget				Printed Tuesday, June 16, 2020 6:11:22 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Wells 7, 11, 13, 16, 27 & 39 Electrical & Structural Upgrades

Category

541-Water Systems

Project No.

2020-16

CIP No.

WA-63

Project Location

Wells 7, 11, 13, 16, 27 & 39

Description

Upgrades of electrical systems at water wells sites; structural repairs to building, including roofing, siding, and doors and locks; well site security.

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

M. Henderson

Project is in implementing department's work plan?

Project Status:

Project scoping underway. Awaiting approval of FY 2020-21 CIP Budget before further work on project

Justification

Electrical panels and wiring and well site buildings are aged and deteriorating. Security upgrades (e.g. locks, lights, fencing) are also needed at well sites.

FundingSources:

Water Capacity Charge, Water Capital Preservation Charge

Est./actual expenses through FY 2019-20 **

PROJECT COSTS

Project costs through FY 2025

(Additional / continuing costs after 5-year CIP period)

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
Project Costs *	\$0	\$300,000	\$900,000	\$0	\$0	\$1,200,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

FUNDING SOURCES

Funding through FY 2019-20

Funding through FY 2025

Funding beyond 5-year CIP period

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Funding through FY 2025	Funding beyond 5-year CIP period
Water Capacity Charge (Fund 519)	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0
Water Capital Presrvtn (Fund 531)	\$0	\$0	\$900,000	\$0	\$0	\$900,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$300,000	\$900,000	\$0	\$0	\$1,200,000	\$0

Date originally submitted

1/1/2020

Date last revised

04/28/2020

Unfunded/Underfunded

PFFP project

Current year funding source is identified

Current year funding is committed

Mechanism

Project Acct. #:

541-2018-400-9901

Printed Tuesday, June 16, 2020 6:11:22 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Tank & Pump Seismic Bracing Evaluation & Correction	Category 541-Water Systems	Project No. 2020-17	CIP No. WA-64
Description Water system resiliency and seismic upgrades to water distribution system infrastructure	Project Location Citywide		
Justification Implement recommendations from Sonoma County Civil Grand Jury as a result of their investigation of Sonoma Water's preparedness to supply and deliver water in the event of an earthquake.	"Project Owner" Department Public Works/Utilities	Implementing Project Manager M. Henderson	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Project scoping underway. Awaiting approval of FY 2020-21 CIP Budget before further work on project.		
	FundingSources: Water Capital Preservation Charge		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$200,000	\$550,000	\$100,000	\$0	\$0	\$850,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Water Capital Presrvtn (Fund 531)	\$0	\$200,000	\$550,000	\$100,000	\$0	\$0	\$850,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$200,000	\$550,000	\$100,000	\$0	\$0	\$850,000	\$0

Date originally submitted 1/1/2020	Date last revised 04/20/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: 541-2017-400-9901
Mechanism				Printed Tuesday, June 16, 2020 6:11:23 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

A Section/Commerce Water Line Replacement Ph 1

Category

541-Water Systems

Project No.

2019-20

CIP No.

WA-65

Description

Water main replacement and/or upgrade concurrent with sewer system work in southwest A Section

Project Location

Commerce Boulevard from Alison to Arlen

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Design in progress with sewer project. Awaiting approval of FY 2020-21 CIP Budget before further work on water component of project.

Justification

Concurrent replacement of aging water infrastructure with sewer infrastructure replacements.

FundingSources:

Water Utility Fund

PROJECT COSTS

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

FUNDING SOURCES

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Water Utility Fund (Fund 511)	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 541-1920-400-9901
1/1/2020	04/20/2020			Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, June 16, 2020 6:11:23 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

A Section/Commerce Water Line Replacement Ph 2

Category

541-Water Systems

Project No.

CIP No.

WA-66

Description

Water main replacement and/or upgrade concurrent with sewer system work in southwest A Section

Project Location

Alison Drive, Adele Avenue, Commerce Boulevard

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Project scoping and design with Phase 1.

Justification

Replacement of aging water line concurrent with sewer line replacements in same location. Correct deficiencies and address capacity issues.

FundingSources:

Water Utility Fund

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$0	\$0	\$2,794,197	\$0	\$0	\$0	\$2,794,197	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Water Utility Fund (Fund 511)	\$0	\$0	\$2,794,197	\$0	\$0	\$0	\$2,794,197	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$2,794,197	\$0	\$0	\$0	\$2,794,197	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
1/1/2020	4/28/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
Mechanism				Printed Tuesday, June 16, 2020 6:11:23 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Tank #5 Interior Recoating	Category 541-Water Systems	Project No.	CIP No. WA-68
Description Recoating of interior of Water Tank #5	Project Location Water Tank #5		
Justification Address corrosion in Tank #5.	"Project Owner" Department Public Works/Utilities	Implementing Project Manager M. Henderson	Project is in implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan.		
FundingSources: Water Utility Fund			

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Water Utility Fund (Fund 511)	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$0

Date originally submitted 1/1/2020	Date last revised 04/28/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: <input type="text"/>
Mechanism <input type="text"/>				Printed Tuesday, June 16, 2020 6:11:23 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName North Rohnert Park Water Expansion	Category 541-Water Systems	Project No.	CIP No. WA-69
Description Upgrade water lines on Golf Course Drive between Commerce Boulevard and Roberts Lake Road	Project Location Golf Course Drive, Commerce Boulevard		
Justification Address capacity for development needs and fire flows in north Rohnert Park	"Project Owner" Department Development Services	Implementing Project Manager TBD	Project is in implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan.		
FundingSources: Water Capacity Charge			

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$0	\$0	\$350,000	\$942,675	\$500,000	\$1,792,675	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Water Capacity Charge (Fund 519)	\$0	\$0	\$0	\$350,000	\$942,675	\$500,000	\$1,792,675	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$350,000	\$942,675	\$500,000	\$1,792,675	\$0

Date originally submitted 1/1/2020	Date last revised 04/28/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: <input type="text"/>
Mechanism <input type="text"/>				Printed Tuesday, June 16, 2020 6:11:23 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

Project Name

B Section Water Line Replacement (concurrent with sewer)

Category

541-Water Systems

Project No.

CIP No.

WA-70

Description

Program of water line replacement concurrent with sewer line replacement

Project Location

B Section lines as prioritized by Water System Master Plan

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

TBD

Project is in implementing department's work plan?

Project Status:

Not in current work plan.

Justification

Replace of aging water infrastructure as identified in Water System Master Plan and CIP recommendations thereof.

Funding Sources:

Water Utility Fund, Water Capital Preservation Charge

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Water Utility Fund (Fund 511)	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000	\$0
Water Capital Presrvtn (Fund 531)	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: <input type="text"/>
1/1/2020	04/28/2020			Mechanism <input type="text"/>		Printed Tuesday, June 16, 2020 6:11:23 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Aqueduct Tie-In Replacement/Upgrade (Velocity)	Category 541-Water Systems	Project No.	CIP No. WA-71
Description Project identified in Water System Master Plan	Project Location TBD		
Justification Project identified in Water System Master Plan	"Project Owner" Department Public Works/Utilities	Implementing Project Manager TBD	Project is in implementing department's work plan? <input type="checkbox"/>
	Project Status: Not in current work plan.		
FundingSources: Water Capital Preservation Charge			

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$0	\$0	\$0	\$200,000	\$800,000	\$1,000,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Water Capital Presrvtn (Fund 531)	\$0	\$0	\$0	\$0	\$200,000	\$800,000	\$1,000,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$0	\$0	\$0	\$200,000	\$800,000	\$1,000,000	\$0

Date originally submitted 4/30/2020	Date last revised 04/30/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Project Acct. #: <input type="text"/>
Mechanism <input type="text"/>				Printed Tuesday, June 16, 2020 6:11:23 PM		

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Sewer Lining Project (SSU Lines)

Category

540-Wastewater Systems

Project No.

2017-10

CIP No.

WW-30

Description

Lining of sewer pipes that serve Sonoma State University that run parallel to Copeland Creek and Hinebaugh Creek

Project Location

Vicinity of Hinebaugh and Copeland Creeks

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Construction in early Spring 2020.

Justification

This sewer pipe lining project is a preventive project to ensure the continued integrity of the sewer collection system in the vicinity of sensitive uses.

FundingSources:

Sewer Utility Fund

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$349,376	\$0	\$0	\$0	\$0	\$0	\$349,376	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Sewer Utility Fund (Fund 510)	\$349,376	\$0	\$0	\$0	\$0	\$0	\$349,376	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$349,376	\$0	\$0	\$0	\$0	\$0	\$349,376	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 540-1710-400-9901
4/1/2015	06/16/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism: FY19-20 Amended CIP budget	Printed Tuesday, June 16, 2020 6:11:23 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Inflow and Infiltration Reduction (Manhole Coating)

Category

540-Wastewater Systems

Project No.

2017-11

CIP No.

WW-31

Description

Epoxy coating of manhole barrel and cone sections

Project Location

Various locations Citywide

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

T. Zwillingner

Project is in implementing department's work plan?

Project Status:

In progress.

Justification

Inflow and infiltration of water into the sewer collection system is necessary to maintain the capacity of the sewer collection system, prevent sewer surcharges and sanitary sewer overflows, and reduce/eliminate unnecessary costs to the City of treating extra non-sewer flows to the Laguna Treatment Plant.

FundingSources:

Sewer Utility Fund, Sewer Capital Preservation Charge

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$607,000	\$0	\$400,000	\$0	\$0	\$0	\$1,007,000	\$250,000

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Sewer Utility Fund (Fund 510)	\$357,000	\$0	\$0	\$0	\$0	\$0	\$357,000	\$250,000
Sewer Capital Presrvtn (Fund 530)	\$250,000	\$0	\$400,000	\$0	\$0	\$0	\$650,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$607,000	\$0	\$400,000	\$0	\$0	\$0	\$1,007,000	\$250,000

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1711-400-5901
2/3/2016	03/25/2019	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY 2017-18 CIP approval	Printed Tuesday, June 16, 2020 6:11:23 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Station #1 VFD and Motors Upgrade	Category 540-Wastewater Systems	Project No. 2018-11	CIP No. WW-33
Description Replacement of variable frequency drive (VFD) and motors at Sewer Pump Station 1.	Project Location Pump Stations 1 at 201 J. Rogers Lane		
Justification Regular replacement/upgrade of VFDs is necessary to ensure the continuous and reliable operations of the sewer pump station.	"Project Owner" Department Development Services	Implementing Project Manager P. Swallow	Project is in implementing department's work plan? <input checked="" type="checkbox"/>
	Project Status: Construction in Spring 2020.		
	FundingSources: Sewer Utility Fund		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Sewer Utility Fund (Fund 510)	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
Sewer Capital Presrvtn (Fund 530)	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0

Date originally submitted 3/20/2018	Date last revised 06/15/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 540-1811-400-9901
				Mechanism FY19-20 Amended CIP budget	Printed Tuesday, June 16, 2020 6:11:23 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName Utilities Office (Sewer Component)	Category 540-Wastewater Systems	Project No. 2018-07	CIP No. WW-34
Description Construction of new or rehabilitation of an existing building for utilities (sewer and water) staff and functions.	Project Location To be determined		
Justification Provide adequate space for both sewer and water functions, but also for well as future needs of Public Works staff, as determined by a study.	"Project Owner" Department Public Works/Utilities	Implementing Project Manager W. Naumann	Project is in implementing department's work plan? <input type="checkbox"/>
	Project Status: Design phase starting in Summer 2020.		
	FundingSources: Sewer Utility Fund		

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$150,000	\$400,000	\$4,000,000	\$0	\$0	\$0	\$4,550,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Sewer Utility Fund (Fund 510)	\$550,000	\$1,500,000	\$2,500,000	\$0	\$0	\$0	\$4,550,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$550,000	\$1,500,000	\$2,500,000	\$0	\$0	\$0	\$4,550,000	\$0

Date originally submitted 3/20/2018	Date last revised 06/15/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Project Acct. #: 540-1807-400-9901
				Mechanism FY19-20 CIP Budget adoption	Printed Tuesday, June 16, 2020 6:11:23 PM	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

Project Name

2019 Interceptor Outfall - Phase 2

Category

540-Wastewater Systems

Project No.

2018-28

CIP No.

WW-35

Description

Multi-phase sewer interceptor outfall lining, design and construction between the Laguna Treatment Plant and the Rohnert Park Pump Station.

Project Location

Along sewer force main between pump station and Laguna Treatment Plant

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

W. Naumann

Project is in implementing department's work plan?

Project Status:

Design phase in progress. Implementation in Spring 2020

Justification

The Interceptor Outfall system alignment crosses areas of sensitive habitat, including creeks and wetlands in the Laguna de Santa Rosa watershed. In order to protect public health and water quality, and also prevent spills of raw sewage that have the potential to violate the City's water quality permit for its collection system, the City has been systematically upgrading the Interceptor Outfall system to minimize risk of failure.

Funding Sources:

Sewer Utility Fund, Public Facilities Fee

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$100,000	\$1,540,000	\$0	\$0	\$0	\$0	\$1,640,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Sewer Utility Fund (Fund 510)	\$1,282,500	\$0	\$0	\$0	\$0	\$0	\$1,282,500	\$296,000
Public Facilities Fee (Fund 165)	\$357,500	\$0	\$0	\$0	\$0	\$0	\$357,500	\$104,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$1,640,000	\$0	\$0	\$0	\$0	\$0	\$1,640,000	\$400,000

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1828-400-9901
3/20/2018	06/15/2020	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY19-20 Amended CIP budget	Printed Tuesday, June 16, 2020 6:11:23 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Downtown Sewer Improvements

Category

324-Facilities/Utilities Upgrade

Project No.

2018-40

CIP No.

WW-36

Description

New sewer main on Enterprise Drive between Commerce Boulevard and east of State Farm Drive.

Project Location

Enterprise Drive between Commerce Boulevard and east of State Farm

"Project Owner" Department

Development Svcs

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Construction completed 2019.

Justification

New sewer main will provide a sewer connection for the Downtown development while providing necessary upsizing of the main and improve existing sewer transmission / capacity deficiencies in this area.

FundingSources:

Sewer Utility Fund, 2007R Bond Loan Repayment

PROJECT COSTS

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$0	

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

FUNDING SOURCES

Funding through FY 2019-20	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Sewer Utility Fund (Fund 510)	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000	\$0
2007R Bond Loan Repymnt (Fund 324)	\$2,850,000	\$0	\$0	\$0	\$0	\$0	\$2,850,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #: 540-1840-400-9901
10/23/2018	06/16/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:23 PM
Mechanism				FY18-19 CIP Budget adoption	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

Project Name

A Section/Commerce Sewer Line Replacement Ph. 1

Category

540-Wastewater Systems

Project No.

2019-20

CIP No.

WW-37

Project Location

Commerce Boulevard, Alison Avenue, Adele Avenue

Description

Rehabilitation and/or replacement of sewer system infrastructure, which may include mains and lower laterals.

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Design in progress

Justification

This project would begin replacing the sewer collection system infrastructure (which has reached its useful life expectancy), as well as reduce sewer treatment costs.

Funding Sources:

Sewer Utility Fund

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input checked="" type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$576,875	\$1,741,035	\$0	\$0	\$0	\$0	\$2,317,910	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Sewer Utility Fund (Fund 510)	\$576,875	\$1,741,035	\$0	\$0	\$0	\$0	\$2,317,910	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$576,875	\$1,741,035	\$0	\$0	\$0	\$0	\$2,317,910	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1920-400-9901
7/1/2018	06/15/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:23 PM
				Mechanism: FY19-20 Amended CIP budget	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Station #2 Motors Replacement

Category

540-Wastewater Systems

Project No.

2020-13

CIP No.

WW-39

Project Location

Pump Station #2 (J. Rogers Lane)

Description

Replacement of three existing 200 horsepower motors in Rohnert Park Sewer Pump Station #2.

"Project Owner" Department

Development Services

Implementing Project Manager

P. Swallow

Project is in implementing department's work plan?

Project Status:

In progress.

Justification

One of the motors exhibits signs of imminent failure. Replacement should be coordinated with variable frequency drives (VFDs) replacement project at the pump station.

FundingSources:

Sewer Utility Fund

PROJECT COSTS

Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

FUNDING SOURCES

Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Sewer Utility Fund (Fund 510)	\$220,000	\$0	\$0	\$0	\$0	\$220,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$220,000	\$0	\$0	\$0	\$0	\$220,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-2013-400-9901
1/1/2020	04/20/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input checked="" type="checkbox"/>	
				Mechanism: FY19-20 Amended CIP budget	Printed Tuesday, June 16, 2020 6:11:23 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName L-Section Siphon Replacement	Category 540-Wastewater Systems	Project No. 2020-14	CIP No. WW-40
Description Replacement of siphon lines in-kind or with gravity line as determined by study.	Project Location Lancaster Drive		
Justification Correction of deficiencies typically caused by siphon lines	"Project Owner" Department Public Works/Utilities	Implementing Project Manager M. Henderson	Project is in implementing department's work plan? <input type="checkbox"/>
	Project Status: Engineering analysis and design in Winter 2020.		
FundingSources: Sewer Capital Preservation Charge			

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$30,000	\$100,000	\$0	\$0	\$0	\$130,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Sewer Capital Presrvtn (Fund 530)	\$0	\$30,000	\$100,000	\$0	\$0	\$0	\$130,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$30,000	\$100,000	\$0	\$0	\$0	\$130,000	\$0

Date originally submitted 1/1/2020	Date last revised 04/20/2020	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-2014-400-9901
				Current year funding is committed <input type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:23 PM
				Mechanism	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Manhole Lid Replacement on Country Club Drive Paving

Category

540-Wastewater Systems

Project No.

2018-34

CIP No.

WW-41

Description

Replacement of manhole lids on segments of Country Club Drive paving project.

Project Location

Country Club Drive (Rohnert Park Expressway to Eleanor Avenue)

"Project Owner" Department

Development Services

Implementing Project Manager

J. Brandt

Project is in implementing department's work plan?

Project Status:

Engineering and design for Country Club Drive Overlay in progress. Construction planned Fall 2020.

Justification

Adjustment of manhole lids is typical on pavement projects and presents an opportunity to replace with upgraded lids.

FundingSources:

Sewer Capital Preservation Charge

PROJECT COSTS

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$32,500	\$0	\$0	\$0	\$0	\$32,500	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

FUNDING SOURCES

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Sewer Capital Presrvtn (Fund 530)	\$0	\$32,500	\$0	\$0	\$0	\$0	\$32,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$32,500	\$0	\$0	\$0	\$0	\$32,500	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1834-400-9901
1/1/2020	06/15/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, June 16, 2020 6:11:23 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Roundabout Manhole Abandonment

Category

540-Wastewater Systems

Project No.

2017-07

CIP No.

WW-42

Project Location

Vicinity of Commerce Blvd @ Southwest Blvd

Description

Sewer manhole abandonment in preparation for roundabout project.

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Roundabout project is in project scoping and preliminary engineering.

Justification

Abandonment of manhole is necessary to accommodate the alignment of the roundabout.

FundingSources:

Sewer Capital Preservation Charge

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Sewer Capital Presrvtn (Fund 530)	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-1707-400-9901
1/1/2020	04/20/2020			Current year funding is committed <input type="checkbox"/>	Printed Tuesday, June 16, 2020 6:11:23 PM
				Mechanism	

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

Manhole Lid Replacement on East Cotati Ave Paving

Category

540-Wastewater Systems

Project No.

2017-17

CIP No.

WW-43

Project Location

East Cotati Avenue (Sunflower Drive to Snyder Lane)

Description

Replacement of manhole lids on segments of East Cotati Avenue concurrent with paving project.

"Project Owner" Department

Development Services

Implementing Project Manager

V. Garrett

Project is in implementing department's work plan?

Project Status:

Design and construction drawings of paving project (including manhole cover adjustments) are near completion. Coordination with PG&E in progress.

Justification

Adjustment of manhole lids is typical on pavement projects and presents an opportunity to replace with upgraded lids.

FundingSources:

Sewer Capital Preservation Charge

Est./actual expenses through FY 2019-20 **	PROJECT COSTS						Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period)
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Project Costs *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

Funding through FY 2019-20	FUNDING SOURCES						Funding through FY 2025	Funding beyond 5-year CIP period
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Sewer Capital Presrvtn (Fund 530)	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded	PFFP project	Current year funding source is identified <input type="checkbox"/>	Project Acct. #:
	04/20/2020	<input type="checkbox"/>	<input type="checkbox"/>	Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, June 16, 2020 6:11:23 PM

Project Data Sheet

5-Year Capital Improvement Program FY 20-21 to FY 24-25

ProjectName

I & I Reduction - B Section (East of Adrian)

Category

540-Wastewater Systems

Project No.

2020-15

CIP No.

WW-45

Project Location

Locations in B Section as determined by sewer master plan

Description

Various strategies to reduce inflow and infiltration (I & I) into sewer collection system

"Project Owner" Department

Public Works/Utilities

Implementing Project Manager

M. Henderson

Project is in implementing department's work plan?

Project Status:

Awaiting approval of FY 2020-21 CIP Budget before project initiation

Justification

Inflow and infiltration of water into the sewer collection system is necessary to maintain the capacity of the sewer collection system, prevent sewer surcharges and sanitary sewer overflows, and reduce/eliminate unnecessary costs to the City of treating extra non-sewer flows to the Laguna Treatment Plant.

FundingSources:

Sewer Capital Preservation

	Est./actual expenses through FY 2019-20 **	PROJECT COSTS					Project costs through FY 2025	(Additional / continuing costs after 5-year CIP period) <input type="checkbox"/>
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Project Costs *	\$0	\$505,000	\$3,062,500	\$0	\$0	\$0	\$3,567,500	\$0

* Includes construction and soft costs such as project scoping, environmental, design, engineering, construction management, inspection, mitigation, and project administration.

** Includes total of prior years' actual expenses, estimated expenses and encumbrances through FY 2019-20.

	Funding through FY 2019-20	FUNDING SOURCES					Funding through FY 2025	Funding beyond 5-year CIP period
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25		
Sewer Capital Presrvtn (Fund 530)	\$0	\$505,000	\$3,062,500	\$0	\$0	\$0	\$3,567,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sources	\$0	\$505,000	\$3,062,500	\$0	\$0	\$0	\$3,567,500	\$0

Date originally submitted	Date last revised	Unfunded/Underfunded <input type="checkbox"/>	PFFP project <input type="checkbox"/>	Current year funding source is identified <input checked="" type="checkbox"/>	Project Acct. #: 540-2015-400-9901
1/1/2020	04/28/2020			Current year funding is committed <input type="checkbox"/>	
				Mechanism	Printed Tuesday, June 16, 2020 6:11:23 PM

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Authorized Position Summary

Department	Adopted 2019-2020	Amended 2019-2020	Budget Add/(Delete)	Adopted 2020-2021
Administration	6.25	6.25	0.00	6.25
Finance	14.00	15.00	(1.00)	14.00
Human Resources	4.75	4.75	0.00	4.75
Development Services	17.46	17.46	0.00	17.46
Casino Mitigation	23.00	23.00	0.00	23.00
Public Safety	84.40	84.40	0.00	84.40
Animal Shelter	2.00	2.00	0.00	2.00
Information Systems	4.00	4.00	(1.00)	3.00
Public Works	19.50	19.50	(1.00)	18.50
Fleet Services	2.10	2.10	0.00	2.10
Water	13.12	13.12	(0.01)	13.11
Sewer	9.02	9.02	0.01	9.03
Recycled Water	0.55	0.55	0.00	0.55
Golf Course	0.05	0.05	(0.05)	0.00
Community Services	7.05	7.05	(0.95)	6.10
Performing Arts Center	3.15	3.15	0.00	3.15
Total Positions	<u>210.40</u>	<u>211.40</u>	<u>(4.00)</u>	<u>207.40</u>

Net Personnel Change to Amended Budget

(4.00)

Detailed position classification and salary ranges may be found on the City's website at:
http://www.rpcity.org/city_hall/departments/human_resources

Authorized Positions

<u>Department/Position</u>	<u>Adopted 7/01/19</u>	<u>Amended 2019-2020</u>	<u>Budget Add/(Delete)</u>	<u>Adopted 7/01/20</u>
<u>ADMINISTRATION</u>				
City Manager	1.00	0.00	0.00	1.00
Assistant City Manager	1.00	0.00	0.00	1.00
City Clerk	1.00	0.00	0.00	1.00
Assistant City Clerk	1.00	0.00	0.00	1.00
Administrative Assistant	1.75	0.00	0.00	1.75
Office Assistant	0.50	0.00	0.00	0.50
Total	<u>6.25</u>	<u>0.00</u>	<u>0.00</u>	<u>6.25</u>
<u>FINANCE</u>				
Finance Director	1.00	0.00	0.00	1.00
Finance Manager	0.00	1.00	(1.00)	0.00
Supervising Accountant	1.00	0.00	0.00	1.00
Accountant	3.00	0.00	0.00	3.00
Payroll/Fiscal Specialist	3.00	0.00	0.00	3.00
Senior Payroll/Fiscal Specialist	1.00	0.00	0.00	1.00
Accounting Services Supervisor	1.00	0.00	0.00	1.00
Accounting Specialist I/II	3.00	0.00	0.00	3.00
Purchasing Agent	1.00	0.00	0.00	1.00
Total	<u>14.00</u>	<u>1.00</u>	<u>(1.00)</u>	<u>14.00</u>
<u>HUMAN RESOURCES</u>				
Human Resources Director	1.00	0.00	0.00	1.00
Human Resource Analyst	1.00	0.00	0.00	1.00
HR Technician	2.75	0.00	0.00	2.75
Total	<u>4.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4.75</u>
<u>DEVELOPMENT SERVICES</u>				
Director of Development Services	0.80	0.00	0.00	0.80
Planning Manager	1.00	0.00	0.00	1.00
Engineering Manager/Building Official	1.00	0.00	0.00	1.00
Community Development Spec.	2.00	0.00	0.00	2.00
Building Inspector	1.00	0.00	0.00	1.00
Deputy City Engineer	0.90	0.00	0.00	0.90
Civil Engineer	1.00	0.00	0.00	1.00
Public Works Inspector	0.90	0.00	0.00	0.90
Engineering Tech I/II	0.98	0.00	0.00	0.98
Management Analyst	1.92	0.00	0.00	1.92
Administrative Assistant	1.98	0.00	0.00	1.98
Planner III	1.00	0.00	0.00	1.00
Planner I/II	1.00	0.00	0.00	1.00
Code Compliance Officer	0.50	0.00	0.00	0.50
GIS Technician	0.50	0.00	0.00	0.50

Authorized Positions

<u>Department/Position</u>	<u>Adopted 7/01/19</u>	<u>Amended 2019-2020</u>	<u>Budget Add/(Delete)</u>	<u>Adopted 7/01/20</u>
Office Assistant	0.98	0.00	0.00	0.98
Total	<u>17.46</u>	<u>0.00</u>	<u>0.00</u>	<u>17.46</u>
<u>CASINO MITIGATION</u>				
Senior Analyst	1.00	0.00	0.00	1.00
Public Works Operations Manager Gen Svcs	0.10	0.00	0.00	0.10
Office Assistant	0.50	0.00	0.00	0.50
Civil Engineer	1.00	0.00	0.00	1.00
Landscape Maintenance Worker	2.30	0.00	0.00	2.30
Environmental Coordinator	0.10	0.00	0.00	0.10
Sergeant	1.00	0.00	0.00	1.00
Public Safety Officer	13.00	0.00	0.00	13.00
Public Safety Records Clerk	0.50	0.00	0.00	0.50
Code Compliance Officer I/II	0.50	0.00	0.00	0.50
Senior Code Compliance Officer	1.00	0.00	0.00	1.00
Community Services Officer	1.00	0.00	0.00	1.00
Crime Analyst	1.00	0.00	0.00	1.00
Total	<u>23.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.00</u>
<u>PUBLIC SAFETY</u>				
Director of Public Safety	1.00	0.00	0.00	1.00
Deputy Chief	2.00	0.00	0.00	2.00
Sergeant	10.00	0.00	0.00	10.00
Lieutenant	4.00	0.00	0.00	4.00
Public Safety Officer	41.00	0.00	0.00	41.00
Community Services Officer	2.00	0.00	0.00	2.00
Property Technician	2.00	0.00	0.00	2.00
Civilian Fire Marshal	1.00	0.00	0.00	1.00
Fire Inspector (Regular PT)	0.90	0.00	0.00	0.90
Administrative Assistant	1.00	0.00	0.00	1.00
Secretary I	2.00	0.00	0.00	2.00
Communications Supervisor	2.00	0.00	0.00	2.00
Public Safety Dispatchers	10.00	0.00	0.00	10.00
Records Supervisor	1.00	0.00	0.00	1.00
Public Safety Records Clerk	3.50	0.00	0.00	3.50
Support Services Manager	1.00	0.00	0.00	1.00
Total	<u>84.40</u>	<u>0.00</u>	<u>0.00</u>	<u>84.40</u>
<u>ANIMAL SHELTER</u>				
Animal Shelter Supervisor	1.00	0.00	0.00	1.00
Animal Health Technician	1.00	0.00	0.00	1.00
Total	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
<u>INFORMATION SYSTEMS</u>				

Authorized Positions

<u>Department/Position</u>	<u>Adopted 7/01/19</u>	<u>Amended 2019-2020</u>	<u>Budget Add/(Delete)</u>	<u>Adopted 7/01/20</u>
Information Operations Manager	1.00	0.00	0.00	1.00
IS Technician I/II	2.00	0.00	0.00	2.00
Systems Administrator	1.00	0.00	(1.00)	0.00
Total	<u>4.00</u>	<u>0.00</u>	<u>(1.00)</u>	<u>3.00</u>
<u>PUBLIC WORKS</u>				
Director of Public Works and Community Services	0.35	0.00	0.00	0.35
Community Services Deputy Director	0.05	0.00	0.00	0.05
Arborist	0.95	0.00	0.00	0.95
Community Services Supervisor	0.05	0.00	(0.05)	0.00
Community Services Program Coordinator II	1.05	0.00	0.00	1.05
Public Works Operations Manager Gen Svs	0.45	0.00	0.05	0.50
Landscape Maintenance Worker	3.60	0.00	0.00	3.60
Management Analyst	0.40	0.00	0.00	0.40
Maintenance Worker I/II	7.70	0.00	0.00	7.70
Instrumentation Technician	0.20	0.00	0.00	0.20
Project Manager	0.30	0.00	0.00	0.30
Supervising Maintenance Worker	2.90	0.00	0.00	2.90
Environmental Coordinator	0.10	0.00	0.00	0.10
Administrative Assistant	0.40	0.00	0.00	0.40
Custodian	1.00	0.00	(1.00)	0.00
Total	<u>19.50</u>	<u>0.00</u>	<u>(1.00)</u>	<u>18.50</u>
<u>FLEET SERVICES</u>				
Fleet Services Supervisor	1.00	0.00	0.00	1.00
Fleet Mechanic	1.00	0.00	0.00	1.00
Administrative Assistant	0.10	0.00	0.00	0.10
Total	<u>2.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2.10</u>
<u>WATER</u>				
Director of Development Services	0.15	0.00	0.00	0.15
Deputy City Engineer	0.05	0.00	0.00	0.05
Public Works Inspector	0.05	0.00	0.00	0.05
Civil Engineer	0.34	0.00	(0.01)	0.33
Public Works Operations Manager Utilities	0.45	0.00	0.00	0.45
Public Works Operations Manager Gen Svs	0.05	0.00	0.00	0.05
Engineering Tech I/II	0.01	0.00	0.00	0.01
Management Analyst	0.34	0.00	0.00	0.34
Administrative Assistant	0.26	0.00	0.00	0.26
Landscape Maintenance Worker	0.05	0.00	0.00	0.05
Director of Public Works and Community Services	0.20	0.00	0.00	0.20
Supervising Maintenance Worker	1.95	0.00	0.00	1.95
Maintenance Worker I/II	6.40	0.00	0.00	6.40
Instrumentation Tech	0.75	0.00	0.00	0.75

Authorized Positions

<u>Department/Position</u>	<u>Adopted 7/01/19</u>	<u>Amended 2019-2020</u>	<u>Budget Add/(Delete)</u>	<u>Adopted 7/01/20</u>
Arborist	0.05	0.00	0.00	0.05
Meter Technician	1.20	0.00	0.00	1.20
Project Manager	0.30	0.00	0.00	0.30
Environmental Coordinator	0.25	0.00	0.00	0.25
Office Assistant	0.02	0.00	0.00	0.02
GIS Technician	0.25	0.00	0.00	0.25
Total	<u>13.12</u>	<u>0.00</u>	<u>(0.01)</u>	<u>13.11</u>
<u>SEWER</u>				
Director of Development Services	0.05	0.00	0.00	0.05
Deputy City Engineer	0.05	0.00	0.00	0.05
Public Works Inspector	0.05	0.00	0.00	0.05
Civil Engineer	0.66	0.00	0.01	0.67
Engineering Tech I/II	0.01	0.00	0.00	0.01
Management Analyst	0.24	0.00	0.00	0.24
Administrative Assistant	0.26	0.00	0.00	0.26
Director of Public Works and Community Services	0.20	0.00	0.00	0.20
Public Works Operations Manager Gen Svs	0.05	0.00	0.00	0.05
Public Works Operations Manager Utilities	0.45	0.00	0.00	0.45
Supervising Maintenance Worker	1.00	0.00	0.00	1.00
Maintenance Worker I/II	4.25	0.00	0.00	4.25
Instrumentation Tech	0.05	0.00	0.00	0.05
GIS Technician	0.25	0.00	0.00	0.25
Project Manager	0.40	0.00	0.00	0.40
Environmental Coordinator	0.25	0.00	0.00	0.25
Meter Technician	0.80	0.00	0.00	0.80
Total	<u>9.02</u>	<u>0.00</u>	<u>0.01</u>	<u>9.03</u>
<u>RECYCLED WATER</u>				
Director of Public Works and Community Services	0.05	0.00	0.00	0.05
Public Works Operations Manager Utilities	0.10	0.00	0.00	0.10
Management Analyst	0.10	0.00	0.00	0.10
Environmental Coordinator	0.30	0.00	0.00	0.30
Total	<u>0.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.55</u>
<u>GOLF COURSE</u>				
Public Works Operations Manager Gen Svs	0.05	0.00	(0.05)	0.00
Total	<u>0.05</u>	<u>0.00</u>	<u>(0.05)</u>	<u>0.00</u>
<u>COMMUNITY SERVICES</u>				
Director of Public Works and Community Services	0.15	0.00	0.00	0.15
Community Services Deputy Director	0.85	0.00	0.00	0.85
Community Services Program Coordinator I	1.00	0.00	0.00	1.00
Community Services Program Coordinator II	1.95	0.00	0.00	1.95

Authorized Positions

Department/Position	Adopted 7/01/19	Amended 2019-2020	Budget Add/(Delete)	Adopted 7/01/20
Community Services Supervisor	0.95	0.00	(0.95)	0.00
Public Works Operations Manager Gen Svs	0.30	0.00	0.00	0.30
Supervising Maintenance Worker	0.15	0.00	0.00	0.15
Landscape Maintenance Worker	0.05	0.00	0.00	0.05
Maintenance Worker I/II	1.65	0.00	0.00	1.65
Total	7.05	0.00	(0.95)	6.10
PERFORMING ARTS CENTER				
Director of Public Works and Community Services	0.05	0.00	0.00	0.05
Community Services Deputy Director	0.10	0.00	0.00	0.10
Performing Arts Center Supervisor	1.00	0.00	0.00	1.00
Technical Director	1.00	0.00	0.00	1.00
Community Services Program Coordinator I	1.00	0.00	0.00	1.00
Total	3.15	0.00	0.00	3.15
GRAND TOTAL	210.40	1.00	(4.00)	207.40

1) Seasonal and part time employees' FTEs are based on projected hours to be worked which is budgetarily tied to cost rather than allocated position and can vary. City Manager is authorized to add and delete temporary part-time job classifications and administrative downgrades of regular permanent positions to existing lower level job classifications as needed to meet the needs of the City, so long as the changes do not exceed the limits of the adopted budget; therefore, the seasonal and part-time employees have been eliminated from the position count.

FUND STRUCTURE AND BASIS OF BUDGETING

In accordance with generally accepted principles, the City's financial reporting system is organized on a fund basis. The City's various funds are structured to segregate and identify those financial transactions and resources associated with providing specific activities or programs in conformance with special regulations, restrictions, or limitations.

The basis of accounting used for purposes of financial reporting is in accordance with generally accepted accounting principles (GAAP). The basis for each of the funds are not necessarily the same as the basis used in preparing the budget document. The City of Rohnert Park uses the modified accrual basis for budgeting governmental funds. This basis is the method under which revenues and other financial resources are recognized when they become both "measurable" and available to finance expenditures of the current period. Budgets are prepared for each fund.

DESCRIPTION OF FUNDS:

General Fund: One of five governmental fund types. The general fund typically serves as the chief operating fund of a government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. General Fund revenues are used to support city services such as police, fire, streets, parks and recreation.

Enterprise Funds: Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services. The City has five Enterprise Funds:

- The Water Fund accounts for water production to City residents, including, but not limited to operations, maintenance, financing and related debt service, and billing and collections.
- The Sewer Fund accounts for sewage disposal to City residents, including, but not limited to, operations, maintenance, financing and related debt service, and billing and collections.
- The Recycled Water Fund accounts for recycled water production to City residents, including, but not limited to operations, maintenance, billing and collections.
- The Refuse Fund accounts for the remaining assets held in the fund upon the adoption of Ordinance No. 851 in which the City transferred refuse billing and rate setting responsibilities over to an independent contractor. Prior to the adoption of Ordinance No 851, the fund was used to account for the refuse billing and collection services performed by the City.
- The Golf Course Fund accounts for city golf course activity to City residents, including, but not limited to, operations, maintenance, financing and related debt service, and billing and collections.

Internal Service Fund: Proprietary fund type that may be used to report any activity that provides goods or services to other funds, department, or agencies of the primary government and its component units, or to other governments on a cost-reimbursement basis. The City has four Internal Service Funds.

FUND STRUCTURE AND BASIS OF BUDGETING

- Information Technology Fund accounts for:
 - All costs related to compliance with State, Federal and Local laws regarding the privacy, security and reliability of its data.
 - Maintenance of:
 - The City network.
 - The City phone network.
 - All City computers and servers.
 - All City software.
- Technology Replacement Fund accounts for the accumulation of funds for future technology replacement.
- Fleet Services Fund accounts for:
 - Costs related to vehicle maintenance and repairs, including, but not limited to emission testing, hazardous materials handling/disposal, and preventative maintenance programs.
- Fleet Services Capital and Maintenance Reserve Fund accounts for the accumulation of funds to ensure the Fleet Service capital improvement and maintenance needs are met, and critical equipment replacements are funded.
- Vehicle Replacement Fund accounts for the accumulation of funds for future vehicle replacement.
- Infrastructure Replacement Fund accounts for the accumulation of funds for future infrastructure capital outlay.

Special Revenue Funds: Governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes. The City has many Special Revenue Funds.

Capital Projects Funds: Governmental fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds).

Permanent Funds: Governmental fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs (i.e., for the benefit of the government or its citizenry) The City has one Permanent Fund; the Spreckels Endowment Permanent Fund.

Private-Purpose Trust Funds: Fiduciary trust fund type used to report all trust arrangements, other than those properly reported in pension trust funds or investment trust funds, under which principal and income benefit individuals, private organizations, or other governments. The City has three Private-Purpose Trust Funds:

- Redevelopment Successor Agency Fund created to serve as custodian for the assets and to wind down the affairs of the Community Development Commission pursuant to the Redevelopment Dissolution Act.
- State Asset Seizure Fund accounts for assets held by the City, in an agency capacity, for State assets seized pursuant the Comprehensive Crime Control Act of 1984.
- Federal Asset Seizure Fund accounts for assets held by the City, in an agency capacity, for Federal assets seized pursuant the Comprehensive Crime Control Act of 1984.

CITY OF ROHNERT PARK
Article XIII B Appropriations Limit (GANN) Calculation
Fiscal Year 2020-21

FY 2019-20 Appropriations Limit, as Adopted	\$ 55,925,931
Adjustment Factors:	
Price Factor ⁽¹⁾	1.0373
Population ⁽²⁾	0.9985
Total Adjustment Factors ⁽³⁾	1.0357
Total Adjustments	1,996,556
FY 2020-21 Appropriations Limit (Rounded)	\$ 57,922,487

Appropriations Subject To Limitation
Fiscal Year 2019-20

Proceeds of Taxes	\$ 22,886,279
User Fees and Charges in Excess of Costs	0
Appropriations Subject to Limit	22,886,279
FY 2020-21 Appropriations Limit	\$ 57,922,487
Less Appropriations Subject to the Limit	22,886,279
Under/(Over) Appropriations Limit	\$ 35,036,208

⁽¹⁾ The price factor may be based on 1) the change in per capita personal income for the State of California's Department of Finance; or 2) the change in the assessed valuation due to new non-residential construction within the City. The inflation factor adopted by the City for the current year appropriation limit represents the change in per capita personal income.

⁽²⁾ The population factor may be based on the change in population of 1) the City or 2) the County of Sonoma, as provided by the State of California's Department of Finance. The population factor adopted by the City for the current year appropriation limit represents the change in population of the City of Rohnert Park

⁽³⁾ The total adjustment factor is calculated by multiplying the population factor by the price factor.

RESOLUTION NO. 2020-062

RESOLUTION OF THE COUNCIL OF THE CITY OF ROHNERT PARK APPROVING AND ADOPTING THE OPERATING BUDGET FOR THE CITY OF ROHNERT PARK FOR FISCAL YEAR 2020-21

WHEREAS, the City Manager has heretofore prepared and submitted to the City Council a proposed operating budget for the City of Rohnert Park for the fiscal year 2020-21, and

WHEREAS, on June 23, 2020, the City Council considered the operating budget submitted by the City Manager.

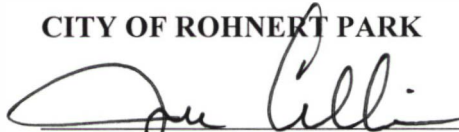
NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Rohnert Park that the City of Rohnert Park Proposed Operating Budget for Fiscal Year 2020-21, attached hereto as Exhibit A, and incorporated by this reference, is hereby approved and adopted as the operating budget for the City of Rohnert Park for fiscal year 2020-21 with the following modifications:

- A Changes directed by Council during the review of the budget, and,
- B. Changes made in accordance with the Appropriations Amendment Pilot Project (Resolution 2015-056); and,
- C Adjustment of salary and benefit costs in accordance with applicable laws, ordinances, and resolutions of the Council and updated cost calculations regarding such salaries and benefits; and,
- D Additions and deletions of temporary part-time job classifications by the City Manager as needed to meet the needs of the City; and administrative downgrades of regular permanent positions to existing lower level job classifications, and,
- E. Authorization to move City Manager contingency funds to other Departments or funds as necessary to cover unexpected costs
- F. Adjustment of interfund charges, indirect costs and other costs which are allocated to various accounts in accordance with City accounting practice and Cost Allocation Plan, and,
- G Acceptance and appropriation of grant awards whereby the grant program has been authorized by the City Council in prior years, and the revenues and expenditures are of an equal amount, and,
- H. Addition of capital or non-capital projects for emergency repairs that do not increase overall appropriations and are within the City Manager's spending limits, and,
- I Carryover of FY 2019-20 appropriations related to equipment purchases that were delayed; and,
- J. Inclusion of any existing capital projects which are to be carried forward into FY 2020-21 without appropriation of additional funds and exclusion of any other FY 2019-20 projects which are not to be carried forward into 2020-21, and,

- K. Authorization to increase appropriations for monies received from developer deposits for expenditure by City staff on cost reimbursement projects, and,
- L. Authorization to increase appropriations during the year to transfer assets within an Enterprise Funds for the purposes of capitalization, and,
- M. Authorization to increase appropriations to record non-cash transaction in accordance with GAAP; and,
- N. Authorization to increase appropriations to transfer funds to reserves established by City Council and within the guidelines of the reserve policies; and,
- O. Inclusion of any existing non-capital or major maintenance projects which are to be carried forward into FY 20-21 without appropriation of additional funds, and,
- P. Incorporation of approved budget adjustments from FY 2019-20 which affect the FY 2020-21 budget, or for projects/purchases that have been delayed and which are not reflected in the budget document; and,
- Q. The carry forward or adjustment of revenues and expenditures for grant-funded activities, in which the expenditures and the revenues must be “balanced”, and,
- R. Other administrative or accounting adjustments and corrections which are necessary to move funds and which are in accordance with the Council’s direction and approval of the budget including the creation of capital project accounts for the purpose of administrative tracking and including, but not limited to substitutions/exchanges of non-General Fund funding sources

DULY AND REGULARLY ADOPTED this 23rd day of June, 2020

CITY OF ROHNERT PARK



 Joseph T. Callinan, Mayor

ATTEST:



 Sylvia Lopez Cuevas, Assistant City Clerk

Attachment: Exhibit A

ADAMS. Absent BELFORTE. Aye STAFFORD. Aye MACKENZIE. Aye CALLINAN. Aye
 AYES: (4) NOES: (0) ABSENT: (1) ABSTAIN: (0)

RESOLUTION NO. 2020-063

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK
ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM (CIP)
FOR FISCAL YEARS 2020-21 THROUGH 2024-25 AND INCLUDING
FISCAL YEAR 2020-21 CIP PROJECTS AS INCLUDED IN THE CITY
BUDGET FOR FISCAL YEAR 2020-21**

WHEREAS, the City’s Capital Improvement Program Committee, made up of various City departments, has assembled a slate of proposed capital improvement projects and associated costs covering the period between Fiscal Year 2020-21 and Fiscal Year 2024-25, and

WHEREAS, the City’s current General Plan requires that a Capital Improvement Program be in place as a planning and budgeting tool for the improvement of City facilities and infrastructure, to be reviewed and updated annually; and

WHEREAS, preparation and adoption of a Five-Year Capital Improvement Program is categorically exempt from the California Environmental Quality Act, pursuant to the California Code of Regulations Title 14, Chapter 3, Section 15306 (Class 6 – Information Collection), and Section 15378; and

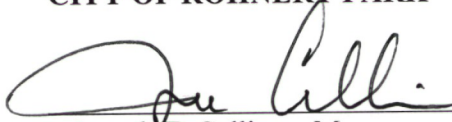
WHEREAS, City staff and the Rohnert Park Planning Commission reviewed the Five-Year Capital Improvement Program for Fiscal Years 2020-21 through 2024-25 and found it consistent with the Rohnert Park General Plan;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Rohnert Park that the City of Rohnert Park Proposed Five-Year Capital Improvement Program (CIP) for FY 2020-21 through FY 2024-25 is hereby approved and adopted as the Five-Year Capital Improvement Program (CIP) for fiscal year 2020-21

BE IT FURTHER RESOLVED by the Council of the City of Rohnert Park that the list of City of Rohnert Park Capital Improvement Projects for fiscal year 2020-21 is hereby approved to be incorporated in the City Budget for FY 2020-21 as attached hereto in Exhibit A.


DULY AND REGULARLY ADOPTED this 23rd day of June, 2020

CITY OF ROHNERT PARK



Joseph T. Callinan, Mayor

ATTEST:



Sylvia Lopez Cuevas, Assistant City Clerk

ADAMS: Absent BELFORTE: Aye STAFFORD: Aye MACKENZIE: Aye CALLINAN: Aye
AYES: (4) NOES: (0) ABSENT: (1) ABSTAIN: (0)

RESOLUTION NO. 2020-001

**A RESOLUTION OF THE CITY OF ROHNERT PARK FOUNDATION
APPROVING AND ADOPTING THE OPERATING BUDGET
FOR FISCAL YEAR 2020/21**

WHEREAS, the Treasurer has heretofore prepared and submitted to the City of Rohnert Park Foundation Board a proposed operating budget for the City of Rohnert Park for the fiscal year 2020/21; and,

WHEREAS, on June 23, 2019, the City of Rohnert Park Foundation Board has considered the operating budget submitted by the Treasurer.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the City of Rohnert Park Foundation that City of Rohnert Park Foundation Proposed Operating Budget for Fiscal Year 2020/21, attached hereto as Exhibit A, and incorporated by this reference, is hereby approved and adopted as the operating budget for the City of Rohnert Park Foundation for Fiscal Year 2020/21 with the following modifications:

- A. Changes directed by the Foundation Board during the review of the budget, and,
- B. Incorporation of approved budget adjustments from FY 2019/20 which affect the FY 2020/21 budget, or for projects/purchases that have been delayed and which are not reflected in the budget document; and,
- C. Inclusion of any existing capital projects which are to be carried forward into FY 2020/21 without appropriation of additional funds and exclusion of any other FY 2019/20 projects which are not to be carried forward into 2020/21; and,
- D. Authorization to increase appropriations to true-up amounts of net concessions, based on purchases and sales, to be donated to the Performing Arts Center concession.

DULY AND REGULARLY ADOPTED this 23rd day of June, 2020.

CITY OF ROHNERT PARK FOUNDATION



Joseph T. Callinan, Chair

ATTEST:



Sylvia Lopez Cuevas, Board Secretary

Attachment: Exhibit A

ADAMS. Absent BELFORTE Aye STAFFORD. Aye MACKENZIE. Aye CALLINAN Aye
AYES: (4) NOES (0) ABSENT: (1) ABSTAIN: (0)

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BUDGET AND FISCAL POLICIES

RESERVES

- A. The City shall maintain a General Fund Reserve balance of 10% of total operating expenditures. The purpose of this reserve is to adequately provide for:
 - 1. Economic uncertainties and financial hardships or downturns in the local or national economy.
 - 2. Cash flow requirements
 - 3. Future debt or capital obligations
 - 4. Legal requirements
- B. The City shall maintain a Contingency Reserve of 5% of total operating expenditures to provide adequate capital in the event of a local disaster or unanticipated fiscal crisis.
- C. The City shall maintain a Vehicle and Equipment Replacement Fund funded by annual set-asides based upon straight-line depreciation for each vehicle over the course of its lifecycle and budgeted as part of the annual budget development process.
- D. The City shall maintain an Infrastructure Reserve Fund to accumulate resources for ongoing or future capital expenditures
- E. The City shall maintain a Reserve for Self-Insured Losses equivalent to 50% of the annual premium plus the average deductible. All insurance refunds will be transferred back to this reserve.
- F. The City shall strive to maintain a Retirement Reserve equivalent to 25% of the annual PERS retirement cost to offset fluctuations in PERS retirement rates.

CAPITAL FINANCING AND DEBT MANAGEMENT

- A. The City will use debt financing only for one-time capital improvement projects. The project's useful life must exceed the term of the financing and the project revenues or source(s) of funding must be sufficient to meet the long-term debt obligation.
- B. Debt financing will not be used for any recurring operating or maintenance expenditures.
- C. Capital improvements will be financed primarily through user fees, service charges, assessments, special taxes or developer agreements when the benefit is attributable to a specific user.
- D. The City will seek an investment grade rating of Baa/BBB or greater on all issuances.
- E. The City will maintain compliance with all bond covenants and arbitrage regulations.
- F. The City will provide full disclosure on all financial reports and Official Statements.
- G. The City will conduct periodic reviews of all outstanding debt to determine opportunities for refinancing that provide a net economic benefit.

FINANCIAL REPORTING AND BUDGET ADMINISTRATION

- A. The City shall prepare an annual balanced budget based on the Council's goals and objectives.
- B. The Council shall formally review the City's fiscal condition and amend appropriations if necessary, six months after the beginning of each fiscal year.
- C. Resolution 2015-056, adopted March 24, 2015, defines the level of budgetary control and appropriations transfer authorities for all entities under the direction of the Rohnert Park City Council. The level of authority needed to amend the adopted budget is contained therein.
- D. City staff will prepare annual financial statements in accordance with generally accepted accounting principles and will strive to meet the requirements of the GFOA's Award for Excellence in Financial Reporting program.
- E. The City will contract with an independent auditing firm to perform an annual audit of the City's finances. The City will strive to achieve an unqualified auditor's opinion.
- F. The City will issue audited financial statements within 180 days after the fiscal year-end.
- G. City staff will prepare a formal quarterly report for the City Manager and City Council.

CITY OF ROHNERT PARK
CITY COUNCIL POLICY



SUBJECT	POLICY NO.	RESO. NO.	EFF. DATE	PAGE
FISCAL POLICY: USE OF RESTRICTED RESERVE FUNDS	415.35	2011-56	6/28/2011	1 OF 1

PURPOSE

The City of Rohnert Park has established a number of Restricted Reserve Funds enabling carryover of funds from year to year, to help meet long-term financial goals. The below policy establishes criteria for use of these Funds, to help ensure consistency in fund allocation and long-term financial sustainability.

POLICY

Effective with the 2011-2012 fiscal year, the City shall establish the following Restricted Reserve Funds:

1. General Fund Reserve
2. Capital Vehicle Replacement
3. Facility Improvements
4. Capital Improvement Infrastructure

Restricted Reserve Funds may be accessed for purposes other than those for which they were established only under extraordinary circumstances, which include:

- Costs related to natural or human-made disasters;
- Costs associated with major and extended economic downturns;
- Needs resulting from significant reductions in State budget allocations; and
- Significant unexpected and unbudgeted operational costs that cannot be met with current General Fund allocations.

The City Manager will first evaluate the City's financial condition and circumstances indicating a possible need to access Restricted Reserve Funds, and make a recommendation to City Council. A four-fifths affirmative vote by City Council is then required prior to use of Restricted Reserve Funds for any purpose other than those for which they were established. Funds shall be replenished at the rate of 50% the following fiscal year and 50% the subsequent fiscal year, unless otherwise determined by City Council.

CITY OF ROHNERT PARK
CITY COUNCIL POLICY



SUBJECT	POLICY NO.	RESO. NO.	EFF. DATE	PAGE
FISCAL POLICY: USE OF RESTRICTED CAPITAL RESERVE FUNDS FOR INFRASTRUCTURE, FACILITIES AND EQUIPMENT, AND USE OF GENERAL FUND SURPLUS	415.36	2011-56	6/28/2011	1 OF 2

PURPOSE

Capital Reserve: Restricted Capital Reserve Fund accounts can be established to accumulate resources for ongoing or future capital expenditures. Capital costs include, e.g., deferred maintenance, streets and landscaping, vehicles, and complex facility projects generally taking more than one fiscal year to complete and/or not part of the City's recurring operations and expenditures.

Reserve accounts help to ensure appropriate infrastructure is in place, costly equipment can be purchased and replaced, and facility construction and rehabilitation completed when needed. Through annual budgeting, capital costs can be managed according to a predetermined priority system that facilitates better planning and integration with the City's operating budget. Project interrelationships can be better recognized, and the timing of projects coordinated to minimize expenditures.

General Fund Surplus: The City at times realizes an operating (General Fund) surplus at fiscal year end, due to cost-cutting measures, revenue in excess of projections, and/or operational modifications. Inconsistent criteria have been applied regarding use of these surpluses.

POLICY

Restricted Capital Reserve Fund accounts may be established for either governmental or enterprise capital purposes; however, the purpose must be stated when the fund is created. Restricted Capital Reserve Fund accounts must originate through a City Council-adopted resolution or ordinance.

Capital projects identified for funding through Restricted Capital Reserve Fund accounts may be financed in whole or part by bond proceeds, notes, or other debt instruments as approved by the City Council, individually by project or through the annual budget process. Restricted Capital Reserve Fund accounts may also be funded through appropriations from any other fund, when consistent with limitations imposed by this and other applicable governmental fiscal policies and procedures, and the City's Municipal Code.

Budgets for projects or equipment identified for funding through Restricted Capital Reserve Fund accounts will be adopted one time, and should include all necessary expenditures. Projects and expenditures will be reviewed on an annual basis in conjunction with the City's regular budget

CITY OF ROHNERT PARK
CITY COUNCIL POLICY



SUBJECT	POLICY NO.	RESO. NO.	EFF. DATE	PAGE
FISCAL POLICY: USE OF RESTRICTED CAPITAL RESERVE FUNDS FOR INFRASTRUCTURE, FACILITIES AND EQUIPMENT, AND USE OF GENERAL FUND SURPLUS	415.36	2011-56	6/28/2011	2 OF 2

process. At that time, new projects may be added, and projects determined to be less critical or unnecessary may be postponed or deleted, subject to City Council approval.

City Council may authorize use of Restricted Capital Reserve funds for a different purpose at a later date by amending the appropriate resolution or ordinance; however, the funds must still be used for capital purposes.

Transfers from a Restricted Capital Reserve Fund account must be authorized by the City Council through an ordinance or resolution. City Council authorizes a transfer only for a purpose specified in the original resolution or ordinance establishing the fund, or in an amendment to the original resolution or ordinance. The resolution or ordinance should authorize the withdrawal in the form of an appropriation from the reserve fund to another capital fund. Transfers to other funds are the only types of appropriations that may be made to a restricted capital reserve fund, and cannot exceed the amount of available funds in the reserve fund.

The cash balance of Restricted Capital Reserve Fund accounts may be deposited or invested as consistent with the City's Municipal Code and other applicable governmental fiscal policies and procedures.

If, at the close of any fiscal year, an operating (General Fund) surplus exceeds \$500,000, surplus funds are to be allocated as follows:

- 50% to the City's Contingency Fund
- 50% to the City's Restricted Reserve Funds, apportioned as indicated below
 - 20% General Fund
 - 10% Capital Replacement
 - 10% Facility Maintenance
 - 10% Infrastructure

General Fund surpluses below \$500,000 may be distributed to other City funds and accounts at the discretion of the City Manager, in accordance with other financial policies and procedures.


RESOLUTION NO. 2006-105

RESOLUTION OF THE COUNCIL OF THE CITY OF ROHNERT PARK
ADOPTING INVESTMENT POLICY FOR IDLE FUNDS

BE IT RESOLVED, by the Council of the City of Rohnert Park that the Investment Policy for Idle Funds as presented by the City Treasurer to conform to State law as described in exhibit "A" attached hereto is hereby approved and adopted.

DULY AND REGULARLY ADOPTED this 25th day of April 2006.

CITY OF ROHNERT PARK



Mayor Tim Smith

ATTEST



City Clerk *Deputy*



BREEZE: <u>AYE</u>	FLORES: <u>AYE</u>	MACKENZIE: <u>AYE</u>	VIDAK-MARTINEZ: <u>AYE</u>	SMITH: <u>AYE</u>
AYES: (5)	NOES: (0)	ABSENT: (0)	ABSTAIN: (0)	

EXHIBIT "A"
CITY OF ROHNERT PARK
INVESTMENT POLICY FOR IDLE FUNDS

The City has a fiduciary responsibility to maximize the productive use of assets entrusted to its care and to invest and manage those public funds wisely and prudently, therefore, as a general law city, the City of Rohnert Park operates its pooled idle cash position under a prudent man's rule. This affords the City a broad spectrum of investment opportunities so long as the investment is deemed prudent and is allowable under current legislation of the State of California Government Code and the local ordinances of the City of Rohnert Park.

In addition, the City recognizes that it has an equal obligation to be aware of the social and political impacts of its investments, and subsequently to act responsibly in making its financial decisions.

The City shall not knowingly make any investments in any institution, company, corporation, subsidiary or affiliate that practices or supports directly or indirectly through its actions discrimination on the basis of race, religion, color, creed, national or ethnic origin, age, sex, sexual preference, or physical disability.

The City shall strive to make investments that benefit the local area and are consistent with municipal plans and policies. Priority should be given to investments that promote community economic development, i.e. doing business with local banks provided that the criteria for safety, liquidity and yield are met.

The City of Rohnert Park shall strive to maintain the level of investment of all idle funds as near 100% as possible, through daily and projected cash flow determinations. Idle cash management and investment transactions are the responsibility of the Finance Department and investments are made in the following media:

- * Local Agency Investment Fund (L.A.I.F.) demand deposits
- * Sonoma County Investment Pool (S.C.I.P.)
- * Securities of the U.S. Government or its agencies
- * Certificates of Deposits (or Time Deposits), placed with commercial banks, savings and loan companies, thrift and loan companies and credit unions.
- * Negotiable Certificates of Deposit
- * Bankers Acceptances
- * Commercial Paper
- * Passbook Savings Account, demand deposits
- * Mutual Funds (dollar for dollar only, no principal fluctuation); funds invested in U.S. Government securities only.

Criteria for selecting investments, and the order of priority, are:

1. Safety
2. Liquidity
3. Yield

Government and agency paper, and repurchase agreements, are the highest quality investments available in terms of safety and liquidity. Certificates of deposits, savings accounts and bankers acceptances are insured or collateralized.

Investment Policy - Page 2

Most investments are highly liquid, with the exception of collateralized certificates of deposits held by banks, savings and loans, thrift and loans, and credit unions. Maturities shall be selected to anticipate cash needs, thereby avoiding the need for forced liquidation.

The City shall attempt to obtain the highest yield obtainable when selecting investments, provided that criteria for safety and liquidity are not compromised.

The City shall attempt to stagger its maturities to meet anticipated cash needs in such a way that new investment money can be placed in maturities that carry a higher rate than is available in the extremely short market of thirty days or under.

The City shall lengthen its maturities when rates are falling and shorten maturities when rates are rising. The City shall attempt to take advantage of imperfections in the market where a security's price is out of line with other investments, and try to improve yields during contracyclical changes in interest rates through the purchase of occasional odd lots that are offered at bargain prices.

The basic premise underlying the City's investment philosophy is to ensure that money is always safe and available when needed and at the same time reaping the highest and best rate of return, on the City's idle funds.

The City Treasurer shall issue monthly Treasurer Reports (Cash Reports) that contain the following information:

1. Par and market value of investments.
2. Disclosure of source of market valuation.
3. Disclosure stating compliance with investment policy
4. Disclosure stating ability to meet expenditure requirements for the following six months.
5. The reports shall be prepared within 30 days after the end of the month being reported on pursuant to California Government Code Section 53646.

CITY OF ROHNERT PARK

Sandra M. Lipitz
City Treasurer

April 2006



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
DEBT MANAGEMENT POLICY	2.01.011	<input checked="" type="checkbox"/> RESO NO: 2017-084 <input type="checkbox"/> MINUTE ORDER	6/27/2017

1. PURPOSE

The City of Rohnert Park desires to comply with Government Code Section 8855(i), effective on January 1, 2017.

2. FINDINGS

This Debt Policy is intended to comply with Government Code Section 8855(i), effective on January 1, 2017, and shall govern all debt undertaken by the City.

This policy is also the Debt Policy of affiliated city entities (successor agencies, financing corporations, joint powers authorities, CFDs).

The City hereby recognizes that a fiscally prudent debt policy is required in order to:

- Maintain the City's sound financial position.
- Ensure the City has the flexibility to respond to changes in future service priorities, revenue levels, and operating expenses.
- Protect the City's credit-worthiness.
- Ensure that all debt is structured in order to protect both current and future taxpayers, ratepayers and constituents of the City.
- Ensure that the City's debt is consistent with the City's planning goals and objectives and capital improvement program and/or budget, as applicable.

The City Council may waive any provisions hereof in connection with individual financing without an amendment hereto, upon a finding that such waiver is in the City's best interests.



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3. POLICIES

A. Purposes for Which Debt May Be Issued

(i) Long-Term Debt. Long-term debt may be issued to finance or refinance the construction, acquisition, and rehabilitation of capital improvements and facilities, equipment and land to be owned and operated by the City.

(a) Long-Term debt financings are appropriate when the following conditions exist:

- When the project to be financed is necessary to provide basic services.
- When the project to be financed will provide benefit to constituents over multiple years.
- When total debt does not constitute an unreasonable burden to the City and its taxpayers and/or ratepayers, as applicable.
- When the debt is used to refinance outstanding debt in order to produce debt service savings or to realize the benefits of a debt restructuring.

(b) Long-term debt financings will not generally be considered appropriate for current operating expenses and routine maintenance expenses.

(c) The City may use long-term debt financings subject to the following conditions:

- The project to be financed must be approved by the City Council.
- The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the average useful life of the project to be financed by more than 20%.
- The City estimates that sufficient revenues will be available to service the debt through its maturity.
- The City determines that the issuance of the debt will comply with the applicable state and federal law.



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(ii) Short-Term Debt. Short-term debt may be issued to provide financing for the City's operational cash flows in order to maintain a steady and even cash flow balance. Short-term debt may also be used to finance short-lived capital projects; for example, the City may undertake lease-purchase financing for equipment.

(iii) Financings on Behalf of Other Entities. The City may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties in order to further the public purposes of City. In such cases, the City shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with the policies set forth herein.

B. Types of Debt

The following types of debt are allowable under this Debt Policy:

- General obligation bonds (GO Bonds)
- Bond or grant anticipation notes (BANs)
- Lease revenue bonds, certificates of participation (COPs) and lease-purchase transactions
- Other revenue bonds and COPs
- Tax and revenue anticipation notes (TRANS)
- Land-secured financings, such as special tax revenue bonds issued under the Mello-Roos Community Facilities Act of 1982, as amended, and limited obligation bonds issued under applicable assessment statutes
- Tax increment financing to the extent permitted under State law
- Conduit financings, such as financings for affordable rental housing and qualified 501(c)(3) organizations
- Interfund loans to and from special revenue, enterprise, and internal service funds.

The City Council may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

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Debt shall be issued as fixed rate debt unless the City makes a specific determination as to why a variable rate issue would be beneficial to the City in a specific circumstance. Interest rates on interfund loans may be fixed or be tied to an index such as California Local Agency Investment Fund (LAIF) or Sonoma County Investment Pool (SCIP).

C: Relationship of Debt to Capital Improvement Program and Budget

The City is committed to long-term capital planning. The City can issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's capital budget and the capital improvement plan.

The City shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues. The City shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear.

The City shall integrate its debt issuances with the goals of its capital improvement program by timing the issuance of debt to ensure that projects are available when needed in furtherance of the City's public purposes.

D. Policy Goals Related to Planning Goals and Objectives

The City is committed to long-term financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration. The City would issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's annual operations budget.

It is a policy goal of the City to protect taxpayers, ratepayers (if applicable) and constituents by utilizing conservative financing methods and techniques so as to obtain the highest practical credit ratings (if applicable) and the lowest practical borrowing costs.

The City will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, assessments, rates and charges.

When refinancing debt, it shall be the policy goal of the City to realize, whenever possible, and subject to any overriding non-financial policy considerations, minimum net present value debt service savings equal to or greater than 3.0% of the refunded principal amount.



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E. Internal Control Procedures

When issuing debt, in addition to complying with the terms of this Debt Policy, the City shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds.

Without limiting the foregoing, the City will periodically review the requirements of and will remain in compliance with the following:

- Any continuing disclosure undertakings entered into by the City in accordance with SEC Rule 15c2-12.
- Any federal tax compliance requirements, including, without limitation, recordkeeping related to expenditures of tax exempt bond proceeds, arbitrage and rebate compliance.
- The City's investment policies as they relate to the use and investment of bond proceeds.

Proceeds of debt will be held either (a) by a third-party trustee or fiscal agent, which will disburse such proceeds to or upon the order of the City upon the submission of one or more written requisitions by the City Treasurer (or his or her written designee), or (b) by the City, to be held and accounted for in a separate fund or account, the expenditure of which will be carefully documented by the City.

REVISION HISTORY:
JUNE 27, 2017: ORIGINAL ADOPTION OF DEBT MANAGEMENT POLICY



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
FINANCIAL CRISIS RESPONSE PLAN	2.01.012	MINUTE ORDER 5/8/2018	5/8/2018

1. PURPOSE

The purpose of the Financial Crisis Response Plan is to:

- Provide early warning of a financial crisis.
- Provide decision makers flexibility and choices in their responses to a crisis.
- Document potential responses in advance.
- Preserve City services for the community by avoiding or minimizing layoffs, pay reductions, benefit reductions for service providers in response to a financial crisis.

2. SCOPE

The scope of the indicators of a financial crisis and the potential responses are documented in the attached Financial Crisis Response Plan. The council may adopt revisions to the Financial Crisis Response Plan from time to time without amending or updating this policy.

3. BACKGROUND

Municipal revenues are cyclical—fluctuating with the rising and falling tide of our local, state and national economies. Loss of a major employer, sales tax generator, or other events can negatively impact city revenue as well. The city may better prepare for the inevitable decline in revenues by developing and monitoring a set of early warning signs or indicators of financial trouble ahead and potential responses.

4. PROVISIONS

It shall be the policy of the city to:

1. Maintain a Financial Crisis Response Plan
2. Monitor the indicators in the Financial Crisis Response Plan at least quarterly
3. Report to city council upon one of the indicators being triggered
4. Implement appropriate responses to triggered indicators in a timely manner.

The implementation of responses will be done by the city manager in accordance with other policies. City council approval will be sought if the appropriate response exceeds the city manager's authority.

REVISION HISTORY:



**CITY OF ROHNERT PARK
CITY COUNCIL POLICY**

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
FINANCIAL CRISIS RESPONSE PLAN	2.01.012	MINUTE ORDER 5/8/2018	5/8/2018

Financial Crisis Response Plan

Municipal revenues are cyclical—fluctuating with the rising and falling tide of our local, state and national economies. Loss of a major employer, sales tax generator, or other events can negatively impact City revenue as well. In the last recession, City general fund revenues fell by \$3 million (12.6%) and were below peak levels for five years. The City cut services, eliminated programs, reduced maintenance, and even laid-off employees during the last recession. The City may better prepare for the inevitable decline in revenues by developing and monitoring a set of early warning signs or indicators of financial trouble ahead. Depending on the severity of the indicator, corresponding potential actions may be considered in response. These indicators and responses are intended as guide posts and are not rigidly set mandates. Level 1 and Level 2 Responses can be implemented at any time by staff or the council as appropriate regardless of whether indicators are met.

Financial Crisis Response Plan Goals:

- Provide early warning of a financial crisis.
- Provide decision makers flexibility and choices in their responses to a crisis.
- Document potential responses in advance.
- Preserve City services for the community by avoiding or minimizing layoffs, pay reductions, benefit reductions for service providers in response to a financial crisis.

Level 1 Financial Crisis

Indicators with magnitude of amount during last recession (includes when this measurement would have alerted the City to the last recession):

- A. Indication of actual negative revenue growth, based on year-over-year comparison, or
- B. Indication of revenue less than budget amounts by 5%, or
- C. Indication of three consecutive months of negative TOT receipts, based on a year-over-year comparison, or
- D. Indication of use of reserves for operations, or
- E. Indication of negative sales tax growth, based on year-over-year comparison, for two consecutive quarters.

Responses:¹

1. Suspend Reserve Contributions	Estimated Amount \$ 200,000
2. Increase Use of Lost Revenue for Operations	\$ 500,000

¹ See the next page for an explanation of the responses.



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SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
FINANCIAL CRISIS RESPONSE PLAN	2.01.012	MINUTE ORDER 5/8/2018	5/8/2018

3. Departments Cut Budgets Up to 5%	\$1,000,000
4. Suspend GF Infrastructure Fund Contributions	\$1,000,000
5. Suspend Some Capital Purchases/Expenditures	\$ 50,000
6. Suspend GF Vehicle Replacement Fund Contributions	\$ 400,000
7. Suspend GF CERBT Retiree Medical Fund Contribution	\$ 300,000
8. Suspend Technology Replacement Fund Contribution	\$ 400,000
9. Suspend GF Retirement Trust Fund Contribution (PARS)	\$ 800,000
10. Examine or Revise the City's Budget Process for Potential Savings	\$ Unknown
Total Level 1	\$4,650,000

Explanation of Responses – Level 1

1. Suspend Reserve Contributions: Per City policy, Operating Reserve is maintained at a minimum of 10% and Contingency Reserve is maintained at 5% of operating expenditures. Occasionally, when budgeted expenditures increase, contributions to reserves are budgeted to maintain minimum reserve levels. These contributions could be suspended in a crisis.
2. Increase Use of Lost Revenue for Operations: A portion of casino mitigation funds may be available to pay back the General Fund for lost property and sales tax due to the casino occupying land that was to be in the city limits and developed.
3. Departments Cut Budgets Up to 5%: The effectiveness of this strategy depends on when it is triggered. If it is early in the fiscal year, than there is time for the departments to adjust. If late in the year, it will be difficult to cut because expenditures have already been made.
4. Suspend General Fund Infrastructure Fund Contributions: Over the last few years the City has been able to contribute General Fund monies toward replacement of City infrastructure – buildings, streets, playgrounds, etc. This could be suspended.
5. Suspend Some Capital Purchases/Expenditures: Each year the City replaces a few capital items. These could be evaluated and possibly postponed. If they have already been purchased, this response is not possible.
6. Suspend General fund Vehicle Replacement Fund Contributions: Each year the City contributes toward replacement of City vehicles on a schedule. The contributions could be suspended and the vehicles replacements delayed in the future.
7. Suspend General Fund CERBT Retiree Medical Fund Contribution: Each year the City contributes funds toward its Retiree Medical Trust Fund held with California Employer' Retirement Benefit Trust managed by CalPERS. These contributions can be suspended.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

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FINANCIAL CRISIS RESPONSE PLAN	2.01.012	MINUTE ORDER 5/8/2018	5/8/2018

8. Suspend Technology Replacement Fund Contribution: For the last two years the City has set aside funds to replace major technology such as its enterprise financial system. These contributions can be suspended.
9. Suspend General Fund Retirement Trust Fund Contribution: Each year the City contributes toward its unfunded retirement liability via a trust fund with Public Agency Retirement System (PARS). These contributions can be suspended.
10. Examine or Revise the City’s Budget Process for Potential Savings: As the City works through a financial crisis, during budget development, it may make sense to switch budgeting method to “Zero Base Budgeting” or another more conservative budgeting method.

Level 2 Financial Crisis

Unlike the response measures in Level 1, which can provide for multiple-year budget reductions, Level 2 measures are one-time withdrawals of reserve and trust funds that once used are gone.

Indicators:

- A. Indication of second year of actual negative revenue growth, based on year-over-year comparison (Apr 09) or
- B. Indication of revenue less than budget amounts by 10%—represents \$3,200,000 (Oct 09) or
- C. Indication of Property Tax Assessment with a negative growth of 2% or more (Aug 09).

Responses:	Amount	Estimated
1. Use General Fund Op. & Cont. Reserves (maintain policy minimums)	\$ 900,000	
2. Use General Fund Contingency Reserve (below policy minimum)	\$1,800,000	
3. Withdraw Retiree Medical Trust Funds (CERBT)	\$ 400,000	
4. Withdraw Retirement Trust Funds (PARS)	\$ 600,000	
Total Level 2		\$3,700,000

Explanation of Responses – Level 2

1. Use General Fund Reserves (maintain policy minimums): Per City policy, Operating Reserve is maintained at a minimum of 10% and Contingency Reserve is maintained at 5% of operating expenditures. Occasionally, when the year-end actual revenues exceed expenditures by more than \$500,000, a portion of the excess is set aside in each of the reserves. This can result in the



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CITY COUNCIL POLICY**

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FINANCIAL CRISIS RESPONSE PLAN	2.01.012	MINUTE ORDER 5/8/2018	5/8/2018

Operating and Contingency Reserves exceeding the 10% and 5% policy thresholds. These assigned funds could be withdrawn.

2. Use General Fund Contingency Reserves (below policy minimum): Per City policy, Contingency Reserve is maintained at 5% of operating expenditures. The reserve is to “provide adequate capital in the event of a local disaster or unanticipated fiscal crisis.” These reserve funds could be withdrawn.
3. Withdraw Retiree Medical Trust Funds (CERBT): The City has invested funds with CERBT. Those funds may be withdrawn solely for paying for retiree medical benefits. The City pays about \$1.4 million per year for retiree medical benefits. That amount could be withdrawn each year. However, while the balance in the trust fund is greater than the amount shown, during an economic downturn market losses are expected in the equity based investments of the trust fund. In order to not realize losses, use of the trust funds in recessions should be minimized to the extent possible.
4. Withdraw Retirement Trust Funds (PARS): The City has invested funds with in a retirement trust fund managed by PARS. Those funds may be withdrawn solely for paying retirement benefit expenses (PERS). The City pays about \$5 million per year for retirement benefits. That amount could be withdrawn each year. See comment under #3 above regarding market losses.

CITY OF ROHNERT PARK
CITY COUNCIL POLICY



SUBJECT	POLICY NO.	RESO. NO.	EFF. DATE	PAGE
FISCAL POLICY: VEHICLE REPLACEMENT	415.37	2011-56	6/28/2011	1 OF 2

PURPOSE

The purpose of the Vehicle Replacement Policy is to establish a Vehicle Replacement Fund and criteria for a Vehicle Replacement Schedule, which will ensure vehicles are funded and replaced according to their anticipated lifecycle, reduce maintenance costs, and eliminate reliance on the operating budget and large cash outlays for vehicle purchases.

DEFINITIONS

Depreciation: means the decrease in value due to wear and tear, decay, decline in price, etc.

Capital Replacement Fund: means a plan for capital expenditures and the means of financing them, to be incurred each year over a fixed period of years, to meet capital needs arising from long-term work program.

Fleet Manager: means the staff person responsible for managing the repair, replacement and maintenance of the City's vehicle fleet and equipment inventory.

Operating Fund: means a programmatic, financial, and organizational plan for furthering the goals of the City Council through departments of the City, which does not include capital improvement projects.

Straight-Line Depreciation: means the depreciation of an asset by a fixed percentage of its original cost based on its estimated life

Vehicle Depreciation Schedule: means the programmatic plan used to calculate the replacement of City vehicles and equipment.

POLICY

The City of Rohnert Park's vehicle replacement and depreciation schedule is maintained by the Department of Public Works and specifically managed by the Director and Fleet Manager.

Vehicle Replacement criteria are determined by anticipated useful service life. Typically, this is based upon the type of vehicle and its usage. A vehicle will be replaced according to these established criteria unless the Department Head(s) and Fleet Manager determine that: 1) mechanical failure or vehicle damage warrants earlier replacement, or 2) the vehicle is still serviceable and may serve additional years beyond its original anticipated service life.

Funding for vehicle replacement shall be incrementally allocated from department operating funds to a restricted capital replacement fund -the Vehicle and Equipment Replacement Fund. Future vehicle replacements will be funded from the Vehicle Replacement Fund, which receives accumulated operating fund transfers based on the Vehicle Depreciation Schedule.

CITY OF ROHNERT PARK
CITY COUNCIL POLICY



SUBJECT	POLICY NO.	RESO. NO.	EFF. DATE	PAGE
FISCAL POLICY: VEHICLE REPLACEMENT	415.37	2011-56	6/28/2011	20F2

Funding will consist of an annual set-aside based upon a **straight-line** depreciation for each vehicle over the course of its lifecycle and budgeted as part of the annual budget development process.

Depreciation fees shall commence the same fiscal year of each new and replacement vehicle purchase. Depreciation expenses shall be expensed from the respective department operating budget and deposited into the Vehicle Replacement Fund. Depreciation expenses shall continue through the service life of the new vehicle and shall cease upon retirement of said vehicle.

Calculating the Annual Set-aside

The annual set-aside is calculated by determining the future value of a vehicle and using straight-line depreciation. This method determines the dollar amount that will be set aside each year throughout the vehicle's lifecycle.

For example, a Crown Victoria costing \$26,000 in 2003 has a useful life of 10 years. It is scheduled to be replaced in 2013 and is estimated to cost approximately \$35,000. The annual set-aside amount for this vehicle would be \$3,500. Funding will be **allocated** to the Vehicle Replacement Fund each year and will be used to purchase the new vehicle when it reaches the end of its lifecycle.

Retired Vehicles

All replaced vehicles shall be removed from the Vehicle Depreciation Schedule and removed from the active City Fleet. Retired Vehicles shall be disposed of through surplus sale by Resolution of the City Council of the City of Rohnert Park

Surplus Property

Funds received through the resale of any vehicle removed from City services will be deposited in the Vehicle Replacement Fund to help defray unanticipated new vehicle cost increases.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
FLEET SERVICES CAPITAL AND MAINTENANCE RESERVE FUND	2.03.002	<input checked="" type="checkbox"/> MINUTE ORDER	5/14/2019

1. PURPOSE

The purpose of this policy is to establish a Fleet Services Capital and Maintenance Reserve Fund. This policy will guide decisions relating to the scale of the reserve fund and the use of these funds.

2. POLICY

To set aside sufficient savings to ensure the Fleet Services shop interior capital improvement and maintenance needs are met, and critical equipment replacements are funded, including Fleet vehicles, the City establishes the following Fleet Services Capital and Maintenance Reserve Fund policy:

1. The Fleet Services Capital and Maintenance Reserve Fund balance target is established at two hundred thousand dollars (\$200,000).
2. City may transfer, with appropriations, retained earnings from the Fleet Services Fund into the Fleet Services Capital and Maintenance Reserve Fund until the target is met.
3. City Manager may authorize transfer of any Fleet Services Fund retained earnings, after the payment of debt service and on-going capital costs, into the reserve account. Transfer must be consistent with budget policies and procedures.
4. Allowable uses of Fleet Services Capital and Maintenance Reserve Fund are as follows:
 - a. Capital improvements and deferred maintenance for the Fleet Services shop interior and replacement of equipment, including Fleet vehicles, used by Fleet Services.
5. The Fleet Services Capital and Maintenance Reserve Fund may fluctuate above and below the two hundred thousand dollars (\$200,000) target balance to facilitate the allowable uses described above.
6. Once the Fleet Services Capital and Maintenance Reserve Fund is fully funded, any retained earnings not used to pay for operational expenses will be used to reduce future service charges to Departments.

3. BACKGROUND

The establishment of a policy for Fleet Services Capital and Maintenance Reserve Fund was identified as a Goal in the Fiscal Year 2017-18 budget.

REVISION HISTORY:

6/26/2018: ORIGINAL POLICY ADOPTED



**CITY OF ROHNERT PARK
CITY COUNCIL POLICY**

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
GRATON MITIGATION RESERVE FUND	2.03.001	<input type="checkbox"/> RESO NO: _____ <input checked="" type="checkbox"/> MINUTE ORDER	JUNE 13, 2017

1. PURPOSE

The purpose of this policy is to establish The City of Rohnert Park Casino Mitigation Reserve Fund. This policy will support decisions relating to the scale of the reserve fund and the use of these funds.

2. POLICY

To set aside sufficient savings to guard the City from cash flow interruptions due to unanticipated changes to mitigation contributions provided by the Graton Mitigation Fund, the City establishes the following Reserve Policy for Casino Mitigation Recurring Funds:

1. The Casino Mitigation Reserve Fund balance target is established at four million dollars (\$4,000,000), which is approximately one-half of the expected annual revenue of guaranteed Graton Mitigation Fund recurring contributions provided by the Memorandum of Understanding between the City of Rohnert Park and the Federated Indians of Graton Rancheria, referenced in the Background section below.
2. City may transfer with appropriations fund balance from the Casino Mitigation Recurring Contributions Budget into the reserve account until the target is met.
3. City Manager may authorize transfer of any Casino Mitigation revenue exceeding expenditures, after the payment of debt service and on-going capital costs, into the reserve account. Transfer must be consistent with budget policies and procedures.
4. Allowable uses of Casino Mitigation Reserve Funds are as follows:
 - a. Two million dollars (\$2,000,000) of the Casino Mitigation Reserve Fund shall be set aside for Casino Mitigation project operations, in the event of:
 - i. Sudden or unexpected reductions in Graton Mitigation Fund and/or Tribe contributions; or
 - ii. Unexpected increases in Casino-impact mitigation needs.
 - b. One-time projects which avoid or mitigate Casino-related impacts in the City of Rohnert Park.
5. To manage the productive use of assets and to minimize the impacts of inflation upon these reserve funds, amounts in the reserve may be deposited or invested, consistent with the City's Adopting Investment Policy for Idle Funds (2.01.004) and other applicable government code, fiscal policies, and procedures.
6. Casino Mitigation Reserve Fund balance may fluctuate above and below the four million dollar target to facilitate the allowable uses described above.



CITY OF ROHNERT PARK CITY COUNCIL POLICY

SUBJECT/TITLE:	POLICY NO:	APPROVED BY:	APPROVAL DATE:
GRATON MITIGATION RESERVE FUND	2.03.001	<input type="checkbox"/> RESO NO: _____ <input checked="" type="checkbox"/> MINUTE ORDER	JUNE 13, 2017

3. Background

The terms and uses of the contributions provided by the Graton Mitigation Fund are provided in the First Amended and Restated Memorandum of Understanding by and between the City of Rohnert Park and the Federated Indians of Graton Rancheria, effective as of April 17, 2013.

REVISION HISTORY:

JUNE 13, 2017: ORIGINAL ADOPTION OF CASINO MITIGATION RESERVE FUND POLICY.

RESOLUTION NO. 2015-056

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK
AUTHORIZING AND APPROVING THE CITY MANAGER AND FINANCE
DIRECTOR TO IMPLEMENT AN APPROPRIATIONS AMENDMENT PILOT
PROJECT INCORPORATED AS EXHIBIT A**

WHEREAS, the City of Rohnert Park, annually adopts a budget; and the City Council has the authority to authorize amendment of the budget; and

WHEREAS, the City Council previously adopted Policy Number 415.38 via Resolution 2014-44, which defined the level of budgetary control and delegated authority for certain transfers and revisions to the adopted budget; and

WHEREAS, the City Council adopted the policy with the intent of being more efficient; and

WHEREAS, the City of Rohnert Park audit for FY 2013-14 was issued in December 2014 by the City's auditor, Macias, Gini, and O'Connell; and

WHEREAS, the management letter provided by the auditor noted an issue with regard to the City's budgetary controls over expenditures in the General Fund; and

WHEREAS, the auditor noted that upon initial set up of the City's budget in the general ledger, actual costs can exceed budgeted amount per expense line item category, and this comment was based on their review and application of the City's current policy; and

WHEREAS, the Finance Department has a current staffing shortage of two vacant positions, and it is desirous to be as efficient as possible while addressing the auditor's interpretation of our current policy; and

WHEREAS, staff is proposing a pilot project that would change the overall level of control to the department level and address certain items not previously addressed in the FY 2014-15 Budget that will be included in the FY 2015-16 Budget.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Rohnert Park that it does hereby authorize and approve the City Manager and Finance Director to implement the Appropriations Amendment Pilot Project incorporated as Exhibit A.

DULY AND REGULARLY ADOPTED this 24th day of March, 2015.



CITY OF ROHNERT PARK

Amy O. Ahanotu

Amy O. Ahanotu, Mayor

ATTEST:

JoAnne M. Buerger
JoAnne M. Buerger, City Clerk

CALLINAN AYE MACKENZIE: AYE STAFFORD: AYE BELFORTE AYE AHANOTU: AYE
AYES: (5) NOES: (0) ABSENT: (0) ABSTAIN: (0)



EXHIBIT A

CITY OF ROHNERT PARK APPROPRIATIONS AMENDMENT PILOT PROJECT

PURPOSE:

To define the level of budgetary control and appropriation transfer authorities for all entities under the direction of the Rohnert Park City Council. This project describes the level of authority needed to amend the adopted budget.

APPROPRIATIONS AMENDMENT PILOT PROJECT:

City Council approves except as noted:

- Increases in appropriations from unanticipated revenues or fund balance/retained earnings within a department or fund. (Existing Policy)
- Transfers of appropriations between funds, departments, or program budgets. (Existing Policy)
- Decreases in appropriations, with the exception that the City Manager may direct Department Heads to suspend expenditures as needed to respond to emerging negative fiscal conditions. (Existing Policy)

City Manager or Designee approves as follows:

- Without increasing overall appropriations, the City Manager (or designee) would have authority to allow spending to exceed an individual line item, up to the amount of the overall budget for a similar category such as salaries/benefits or services/supplies.
- Without increasing overall appropriations, the City Manager would have unlimited authority for adjustments between categories or program budgets within a department.
- Without increasing overall appropriations, the City Manager would have authority to move City Manager contingency funds to the appropriate department for expenditure in accordance with GAAP.
- Without increasing overall appropriations, the City Manager would have authority to move appropriations between General Fund departments up to 1% of the Adopted Budget (\$310,300 FY 2014-15)
- City Manager/Finance Director would have the authority to appropriate developer deposits for expenditure. This type of work is already happening, using a non-GAAP process. This would be only for cost reimbursement projects where developers are providing funds for staff services. Contracts over \$50,000 would be approved by City Council in accordance with the City's purchasing policy.

- City Manager/Finance Director would have the authority to estimate and appropriate anticipated developer fees for Specific Plans. This type of work is already happening, using a non-GAAP process. These costs are fully reimbursed to the City based on existing agreements. Contracts over \$50,000 would be approved by City Council in accordance with the City's purchasing policy.
- Without increasing overall appropriations, the City Manager would have the authority to best implement Capital Improvement Projects, by transferring appropriations and revenue sources between projects.
- Finance Director would have the authority to carry forward to FY 2015-16 certain appropriations remaining at the end of the fiscal year. These would include amounts legally encumbered at the end of FY 2014-15, and any unspent appropriations for Capital Projects or Equipment that will be needed in the next fiscal year to fund the project or purchases that were delayed.
- City Manager would have authority to suspend expenditures as needed to respond to emerging negative fiscal conditions. (Existing Policy)

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GLOSSARY

Adopted Budget: The annual City budget as approved by the City Council on or before June 30.

Amended Budget: The adopted budget including changes made during the fiscal year.

Appropriation: The legal authority to spend funds. Unless otherwise encumbered, appropriations lapse at the end of the fiscal year.

Assessed Valuation: A dollar value placed on real estate by counties as a basis for levying property taxes.

Audit: Scrutiny of the City's accounts by an independent auditing firm to determine whether the City's financial statements are fairly presented in accordance with generally accepted accounting principles.

Beginning Balance: Unencumbered resources available in a fund from the prior fiscal year after payment of prior fiscal year expenditures.

Bond: Capital raised by issuing a written promise to pay a specified sum of money, called the face value or principle amount, with interest at predetermined intervals.

Budget: A fiscal plan of financial operation listing an estimate of proposed expenditures and the proposed means of financing them.

Business License Tax: A tax levied on persons or companies doing business in Rohnert Park, which must be annually.

California Public Employees' Retirement System (CalPERS): The retirement system, administered by the State of California, to which all permanent City employees belong.

Capital Asset: The City defines capital assets at cost; new infrastructure projects over \$100,000; buildings and improvements over \$25,000, and equipment over \$5,000 that are used in operations with an estimated useful life in excess of one year.

Capital Improvement Plan (CIP): The five-year financial plan for improving asset and integrating debt service and capital assets maintenance.

Certificates of Participation (COPs): A lending agreement secured by a lease on the acquired asset or other assets of the City.

Debt Service: Payment of the principle and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation (COPs).

Debt Service Fund: A fund established to finance and account for the payment of interest and principal on all general obligation debt, other than that payable exclusively from special assessments and revenue debt issued for and serviced by a governmental enterprise.

Deficit: An excess of expenditures over revenues (resources).

Department: An organizational unit comprised of divisions or functions. It is the basic unit of service responsibility encompassing a broad mandate of related activities.

Encumbrances: A legal obligation to pay funds for expenses yet to occur, such as when a purchase order has been issued but the related goods or services have not yet been received. They cease to be encumbrances when the obligations are paid or terminated.

GLOSSARY

Enterprise Fund: A type of fund established for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprise. These programs are entirely or predominantly self-supporting through user charges. May also be referred to as Proprietary Funds.

Expenditure: The actual spending of governmental funds.

Fiscal Year: A twelve-month period of time to which a budget applies. In Rohnert Park, it is July 1 through June 30.

Full Time Equivalent: {FTE}: The percentage of full time an employee is assigned to work. Full-time equals 100% or 40 hours per week. 1.0 equals one employee working 40 hours per week.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts, used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance: The difference between fund assets and fund liabilities.

{GAAP} Generally Accepted Accounting Principles: Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Gann Limit: State of California legislation that limits a City's appropriations growth rate to two factors: Changes in population, and either the change in California per capita income or the change in the local assessment roll due to non-residential new construction.

{GASB} Governmental Accounting Standards Board: The authoritative accounting and financial reporting standard-setting body for government entities.

General Fund: The primary fund of the City used to account for all revenues and expenditures of the City that are not legally restricted as to use.

General Obligation Bond: Bonds backed by the full faith and credit of the City, used for various purposes and repaid by the regular revenue raising powers (generally property taxes) of the City.

{GFOA} Government Finance Officers Association: A professional association of state, provincial, and local finance officers in the United States and Canada whose purpose is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training, leadership.

Governmental Fund Types: Funds used to account for acquisitions and other uses of balances of expendable financial resources and related current liabilities, except for transactions and accounted for in proprietary and fiduciary funds. Under current GMP, there are five governmental types: general, special revenue, debt service, capital projects and permanent funds.

Grant: Contributions or gifts of cash or other assets from another governmental entity or foundation to be used or expended for a specific purpose, activity, or facility.

Infrastructure: The physical assets of the City (e.g., street, water, sewer, public buildings and parks).

GLOSSARY

Intergovernmental Revenue: Funds received from federal, state and other local government sources in the form of grants, shared revenues and payments in lieu of taxes.

Internal Service Fund: A fund used to account for the financing of goods or services provided by one department to other departments of a government.

Long Term Debt: Debt with a maturity of more than one year after the date of issuance.

Mandated Programs: Mandated programs are those programs and services that the City required to provide by specific state and/or federal law

Measures A: The City direct tax rate of 0.5%, which was approved by the voters on November 5, 2013. Measure A shall not expire, unless terminated by a unanimous vote of the City Council.

Modified Accrual Basis: The accrual basis of accounting adapted to the government fund-type measurement focus. Under it, revenues and other financial resource increments (e/g., bond proceeds) are recognized when they become susceptible to accrual, which is when they become both "measureable" and "available" to finance expenditures of the current period. All governmental funds, expendable trust funds and agency funds, are accounted for using the modified accrual basis of accounting.

Object Code: The account where a revenue or expenditure is recorded.

Operational Expenses: A budget category which accounts for expenditures that are ordinarily consumed within a fiscal year.

Operating Budget: Annual appropriation of funds for ongoing program costs, including salaries and benefits, services, and supplies. This is the primary means by which most of the financing, acquisition, spending, and service delivery activities of the City are controlled. Reserves and contingencies are also components of Rohnert Park's annual budget.

Ordinance: A formal legislative enactment by the City Council, which has the full force and effect of law within City boundaries.

Other Financing Sources: Resources that are reported separately from revenue to avoid distorting revenue trends.

Other Financing Uses: Decrease in current financial resources that is reported separately from expenditures to avoid distorting expenditure trends. The use of the *other financing uses* category is limited to items so classified by GAAP.

Proprietary Funds: Funds that focus on the determination of operating income, changes in net assets (cost recovery) financial position and cash flows. Enterprise and Internal Service Funds meet this criteria.

Reimbursements: Reduction of General Fund (GF) expenditures paid for by a reimbursement from a Special Revenue Fund. Per GAAP, the expenditure is reported in the Special Revenue Fund, and the General Fund records a negative expenditure (reimbursement) to zero out the GF expenditure

Special Revenue Fund: A revenue fund used to account for the proceeds of specific revenue sources (other than special assessments, or for major capital projects) that are legally restricted to expenditures for specified purposes.

GLOSSARY

Structural Deficit: The permanent financial gap that results when ongoing revenues do not match or keep pace with ongoing expenditures.

(TOT) Transient Occupancy Tax: A tax of 14% of gross room receipts imposed on travelers who stay in temporary lodging facilities within the City.