

FY 2019-20 Budget Study Session

May 21, 22, & 28, 2019

Agenda

- Fiscal Stability
- Organizational Structure
- Proposed Reductions
- Citywide Proposed Budget Overview
- General Fund Proposed Budget Overview
- FTE Staff Summary
- Department's Proposed Budgets
- Capital Improvement Program's Proposed Budget
- City Manager's Comments

Financial Stability

- Balance FY 2019-20 Budget
- Address Long-Term Sustainability
 - Maintain General Fund Reserves at Policy Levels
 - Set Aside Funding for Infrastructure
 - Disaster Recovery Funding
 - Address CalPERS Unfunded Liability
 - Create Rainy Day Fund

General Fund Reserve

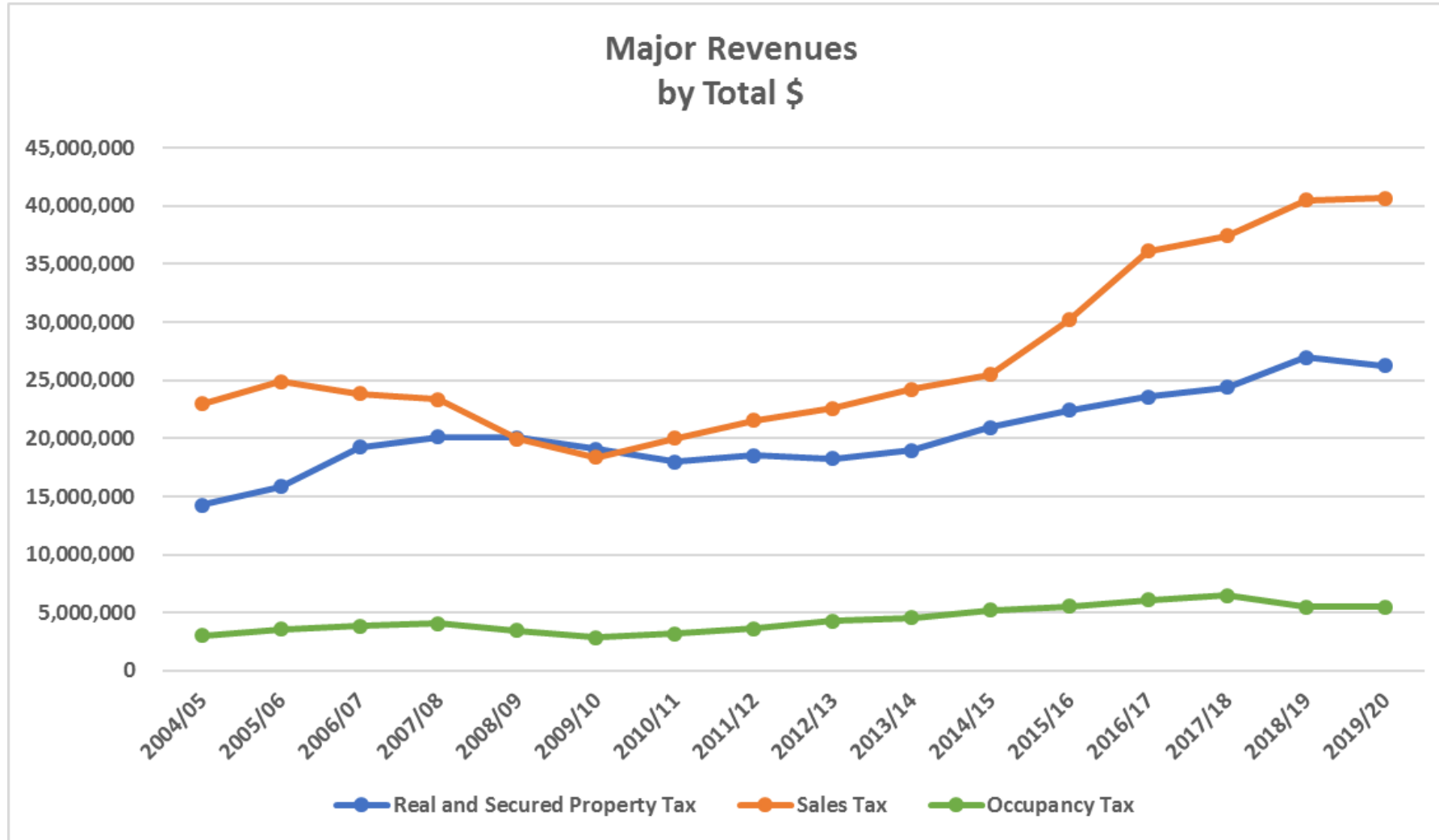
General Fund Reserve

- Current Policy Level: 15-17%
- GFOA Considerations for Reserve Size
 - Predictability of revenues
 - Perceived exposure to one-time outlays
 - Potential drain from other funds
 - Potential additional cost of bonding
- Replenishment

Comparable Cities (2015)

	<u>Targeted Reserve Level</u>
Mill Valley	15%
Mission Viejo	40-50%
Yorba Linda	50%
Hayward	25%
Auburn	30%
Mountain View	25%

Revenue Stats



G/F Reserve Recommendation

1. No Immediate Action (Above Policy Level)
2. Use Excess Reserves for other priorities
3. Finance to examine policy options for Council consideration (12/31/19)

Council Policy Considerations

1. Define “Reserve”
2. Define allowable uses of reserve funds
3. Establish criteria for replenishment

Recovery & Resiliency

Disaster Recovery CIP Projects

- Tree Removal
 - \$2.5M estimate for removal of dead and dying trees on City-owned property
- Street Light Replacement
 - \$1M for replacement of damaged and destroyed street lights
- Fire Station 5 Rebuild
 - \$1M for purchase of land and initial development costs
 - Use of Assigned Reserves from Insurance Proceeds

Disaster Recovery Public Assistance Obligated Projects

Cat.	Description	Total Estimated Cost	Local Share Amount
C	Bridges and Roads	\$5.1 M	\$3.8 M
E	Buildings and Equipment	\$1.7 M	\$0.1 M
G	Recreation and Parks	\$12.8 M	\$3.5 M
	Total Obligated Projects*	\$19.6 M	\$7.4 M

* Does not include Water's share of PA projects

Additional Disaster Recovery Projects

Public Assistance Projects Pending Approval:

- Rebuild Fire Station # 5 – est. \$15 million
- Road and Sidewalk Repair – est. \$20 million

Hazard Mitigation Projects (not including Water projects)

- Total Cost - est. \$13.5 million
- City's Share - est. \$2.1 million

Recovery & Resiliency

- Emergency Preparedness – request of \$300K
 - Includes 2 additional FTEs (Fire dept)
- Transition off of Ernst and Young’s administration of Fire Disaster projects
 - Remove 1.0 FTE Accountant from Staff Reductions (Finance dept)

CalPERS

Pension Cost Components

Normal Cost

+

Amortized Cost

Annual Required Contribution (ARC)

CalPERS' Actions

<u>FY</u>	<u>Action Taken</u>
16-17	Board votes to reduce discount rate to 7%
12-13	5-Year ramp up beginning FY 15-16
12-13	AB 340 PEPRA <ul style="list-style-type: none">• Caps Maximum Benefit• Misc Formula 2% @ 62• No more Air Time• Benefit based on final 3 years

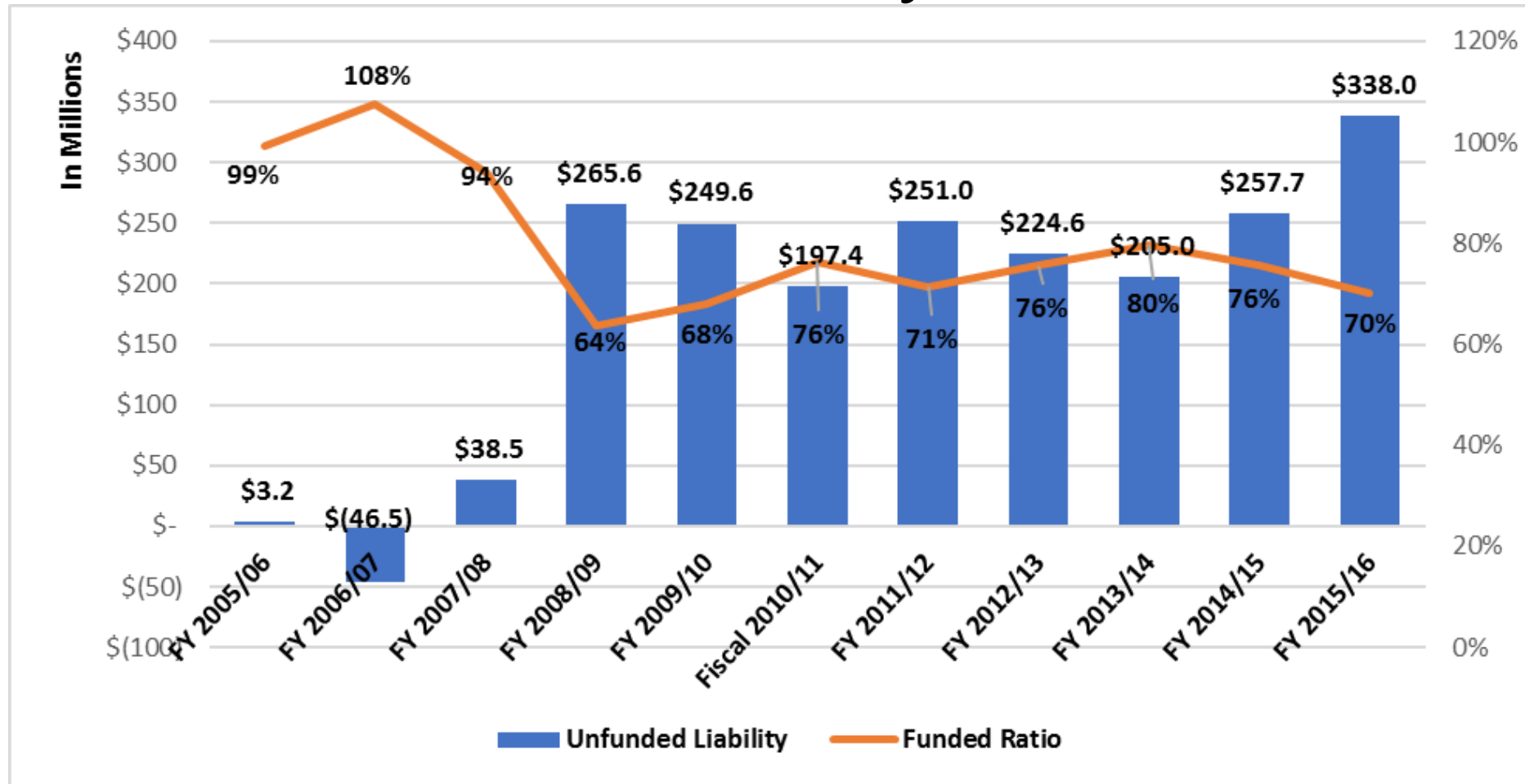
CalPERS Unfunded Liability

	Fiscal Year (FY)					
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Misc	12,722,936	14,456,000	16,488,000	18,113,000	19,006,000	19,991,000
Fire	4,770,456	5,253,000	5,892,000	6,439,000	6,788,000	7,134,000
Police	<u>6,138,826</u>	<u>6,971,000</u>	<u>7,962,000</u>	<u>8,776,000</u>	<u>9,247,000</u>	<u>9,716,000</u>
Total	23,632,218	26,680,000	30,342,000	33,328,000	35,041,000	36,841,000
Increase (%)		12.9%	13.7%	9.8%	5.1%	5.1%

56%

CalPERS Valuation
Report July 2018

CalPERS Unfunded Liability



Pension Solutions

- Stabilization Fund – PFM recommended 3% of payroll
 - Section 115 Trust
 - Set Aside City Funds
- Strategically address UAL

Current State

- Currently collect 4% of salaries for POB debt
- Balance: Approximately \$4.2 million
- Annual Surplus: Approximately \$700,000

**One-time
funding
\$4.2M**

Concept for UAL Reduction

- Use \$4.2 million balance to create initial savings
- Use first-year savings to continue UAL reduction

Allocation of POB Funds

<u>Plan</u>	<u>Percentage</u>	<u>Amount</u>
Miscellaneous	65%	\$ 2,730,000
Police	20%	\$ 840,000
Fire	25%	\$ 630,000

FY 2019-20 UAL Payment

	Amortization <u>Year</u>	<u>ADP</u>	First Year <u>Savings</u>	Total <u>Savings</u>
Miscellaneous	2003	\$ 2,730,000	\$ 532,167	\$ 3,372,531
Fire	2009	\$ 630,000	\$ 71,696	\$ 947,951
Police	2013	<u>\$ 840,000</u>	<u>\$ 81,453</u>	<u>\$ 1,844,231</u>
Total		\$4,200,000	\$685,316	\$6,164,713

PFM Recommendation (2014)

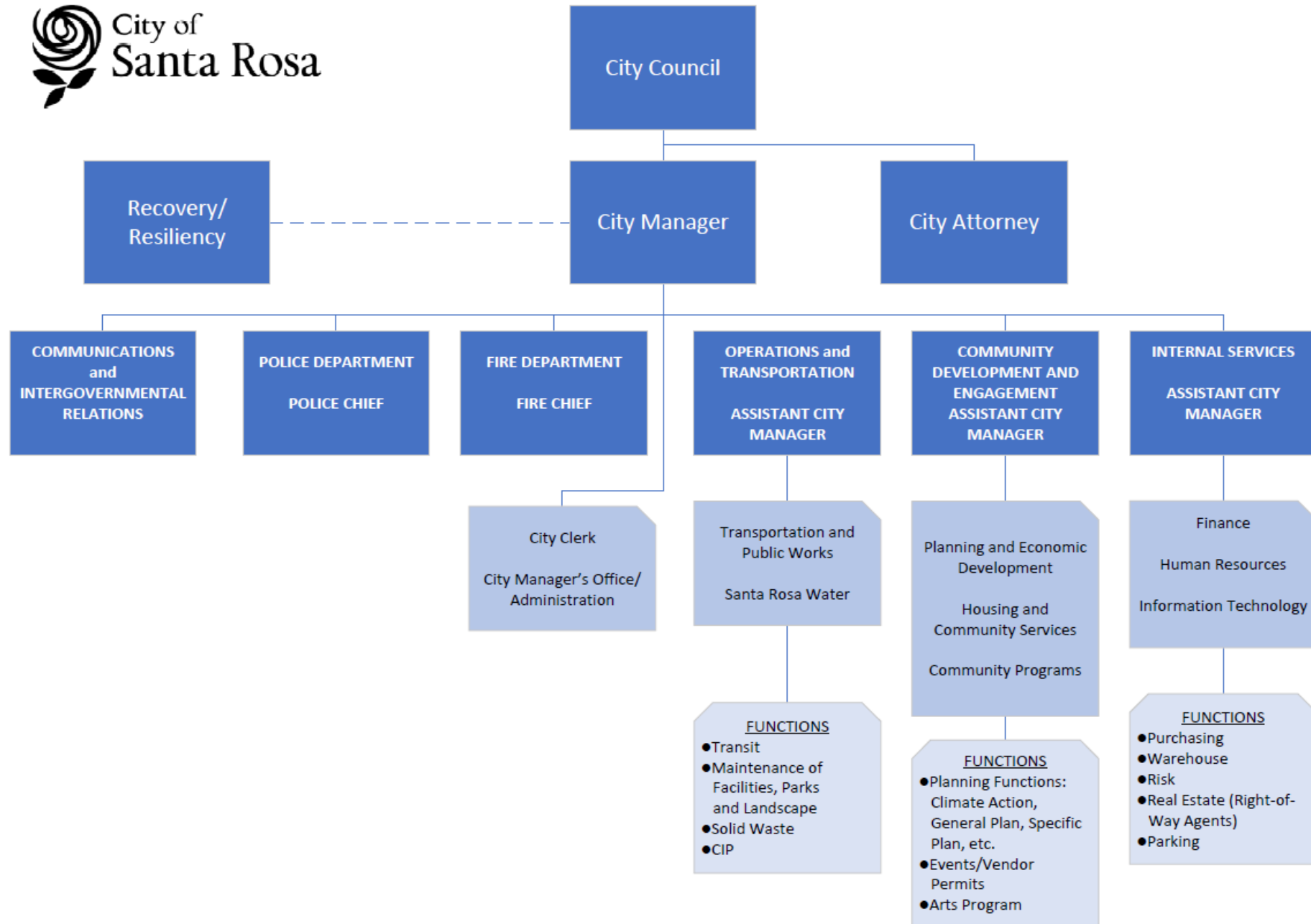
1. Establish restricted PSF – addresses volatility
2. Target 3% of Payroll
3. Phased in over years beginning with 1%
4. Reevaluate after reaching 3%

CalPERS Recommendation

1. Make ADP to CalPERS \$4.2 million by June 30, 2019
2. Consider future actions
 - a) Stability Reserve
 - b) Ongoing UAL reductions in future budget cycles

Infrastructure

Organizational Structure



Organizational Structure

Assistant City Managers/Elimination of Deputy City Manager

- Broaden the responsibilities of the Assistant City Manager and Chief Financial Officer to include managing multiple departments

Director of Community Programs and Engagement

- Aligning the City's current Recreation programs and Community Engagement programs under one director

Chief Communications and Intergovernmental Relations Officer

- Direct the City's comprehensive communications, public information, intergovernmental affairs and government relations programs and direct the assigned communications activities and programs throughout City departments to align with City Council goals

Funding Sources

GF TEF (Meas O)	\$ 10M
FYE 18/19 Unassigned GF Balance estimate	\$ 7M
Staffing Solutions	\$ 5M
POB Funds	<u>\$ 4M</u>
	\$ 26M

Funding Gaps

GF Policy Reserves	\$ 0
FY 19/20 GF Deficit	\$ 12M
Infrastructure	\$ 3M
(R&R) Local Match	\$ 7M
Pensions	<u>\$ 4M</u>
	\$26M

Staff
Reductions
\$5M

TEF
Revenue
\$10M

1X Excess
Reserves \$7M

GF Deficit **\$12M**

\$3M

?

Recovery and Resiliency

?

Infrastructure

?

Pension

1X
\$4.2M

Proposed Reductions

Proposed FTE Reductions

Staff
Reductions
\$5M

	Original Reductions	Adjusted Reductions	Change
CAO	-1.00	-1.00	-
CM	-2.00	-2.00	-
Finance	-4.00	-3.00	1.00
Fire	-6.75	-0.75	6.00
HCS	-1.50	-1.50	-
HR	-1.00	-1.00	-
PED	-5.00	-4.00	1.00
Police	-8.00	-6.00	2.00
R&P	-8.00	-8.00	-
OCE/R&P	0	-1.00	-1.00
TPW	-10.00	-10.00	-
IT*	-2.00	-1.00	1.00
Total FTE's	-49.25	-39.25	10.00

FTE Adjustments:

- -1.00 Director (OCE/R&P)
- +6.00 Firefighters (Fire)
- +1.00 Associate Civil Engineer (PED)
- +1.00 Police Sergeant (Police)
- +1.00 Police Officer (Police)
- +1.00 Accountant (Finance)
- +1.00 IT Technician (IT)

*IT dept. is Non-General Fund

City Attorney's Office

G/F Budget: \$3.7 million

Proposed Reduction: \$237,500

FTE 16.90

	<u>Savings</u>	<u>FTE Reduction</u>
Personnel	(207,000)	1
Non-Personnel	<u>(30,500)</u>	
Total	<u>(237,500)</u>	

City Manager's Office

G/F Budget: \$2.85 million

Proposed Reduction: \$366,324

FTE 14.0

	<u>Savings</u>	<u>FTE Reduction</u>
Personnel	(366,324)	2 *
Non-Personnel	<u>-</u>	
Total	<u>(366,324)</u>	

*Note: DCM Position currently filled

Finance Department

G/F Budget: \$11.5 million

Proposed Reduction: \$363,850

FTE 102.35

	<u>Savings</u>	<u>FTE Reduction</u>
Personnel	(487,850) (363,850)	4 3
Non-Personnel	<u>-</u>	
Total	<u>(487,850)</u> <u>(363,850)</u>	

Fire Department

G/F Budget: \$43 million

Proposed Reduction: \$50,000

FTE 149.75

	<u>Savings</u>	<u>FTE Reduction</u>
Personnel	(950,743) (50,000)	6.75 0.75
Non-Personnel	<u> -</u>	
Total	<u>(950,743)</u> <u>(50,000)</u>	

Housing & Community Services

G/F Budget: \$2.1 million

Proposed Reduction: \$99,696

FTE 35.50

	<u>Savings</u>	<u>FTE Reduction</u>
Personnel	(99,696)	1.5
Non-Personnel	<u>-</u>	
Total	<u>(99,696)</u>	

Human Resources

G/F Budget: \$2.7 million

Proposed Reduction: \$334,000

FTE 21.00

	<u>Savings</u>	<u>FTE Reduction</u>
Personnel	(184,000)	1
Non-Personnel*	<u>(150,000)</u>	
Total	<u>(334,000)</u>	

*Non-General Fund, included in FY 2019-20 Proposed Budget

Information Technology

G/F Budget: \$0

Proposed Reduction: \$587,000

FTE 30.0

	<u>Savings</u>	<u>FTE Reduction</u>
	(301,000)	2
Personnel*	(150,000)	1
Non-Personnel*	<u>(437,000)</u>	
	(738,000)	
Total	<u>587,000</u>	

*Non-General Fund, included in FY 2019-20 Proposed Budget

Planning & Economic Development

G/F Budget: \$14.4 million

Proposed Reduction: \$495,000

FTE 63.00

	<u>Savings</u>	<u>FTE Reduction</u>
Personnel	(635,000) (495,000)	5 4
Non-Personnel	<u> -</u>	
Total	<u>(635,000)</u> <u>(495,000)</u>	

Police Department

G/F Budget: \$59.4 million

Proposed Reduction: \$610,000

FTE 266.50

	<u>Savings</u>	<u>FTE Reduction</u>
	(964,000)	8
Personnel	(574,000)	6
Non-Personnel*	<u>(36,000)</u>	
Total	<u><u>(610,000)</u></u>	

*included in FY 2019-20 Proposed Budget

Recreation & Parks

G/F Budget: \$16.5 million

Proposed Reduction: \$834,866

FTE 74.00

	<u>Savings</u>	<u>FTE Reduction</u>
Personnel	(774,830)	8
Non-Personnel*	<u>(60,036)</u>	
Total	<u>(834,866)</u>	

*included in FY 2019-20 Proposed Budget

Transportation & Public Works

G/F Budget: \$21.8 million

Proposed Reduction: \$937,270

FTE 274.00

	<u>Savings</u>	<u>FTE Reduction</u>
Personnel	(834,670)	10
Non-Personnel*	<u>(102,600)</u>	
Total	<u>(937,270)</u>	

*included in FY 2019-20 Proposed Budget

Citywide Proposed Budget Overview

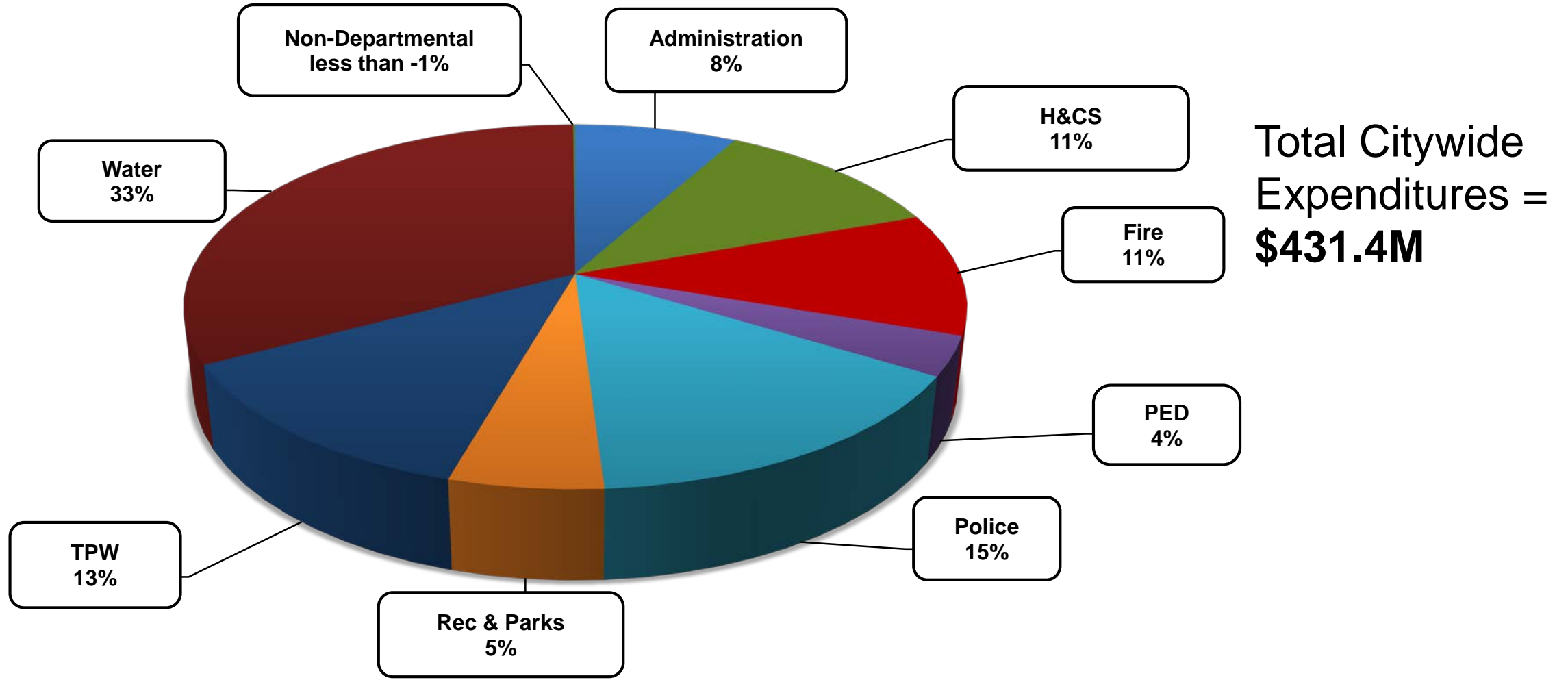
FY 2019-20 Citywide Revenues by Fund (in millions)

Fund Type	2018-19 Adopted Budget	2019-20 Proposed Budget	\$ Change	% Change
General Fund	\$159.8	\$178.7	\$18.9	11.8%
Enterprise Funds	157.0	165.0	8.0	5.2%
Special Revenue Funds	24.0	28.2	4.2	17.5%
Other Funds	6.0	4.8	-1.2	-20.0%
Housing Authority	32.9	40.3	7.4	22.5%
Successor Agency to RDA	0.0	3.3	3.3	--
Total	\$379.7M	\$420.3M	\$40.6M	10.7%

FY 2019-20 Citywide Expenditures by Fund Type (in millions)

Fund Type	2018-19 Adopted Budget	2019-20 Proposed Budget	\$ Change	% Change
General Fund	\$169.7	\$174.9	\$5.2	3.1%
Enterprise (Operating)	127.8	130.0	2.2	1.7%
Enterprise (CIP)	73.1	32.2	-40.9	-56.0%
Non-Enterprise (CIP)	20.8	26.3	5.5	26.4%
Special Revenue	14.8	15.3	0.5	3.4%
Other Funds	5.2	5.4	0.2	3.8%
Housing Authority	33.6	44.0	10.4	31.0%
Successor Agency to RDA	3.3	3.3	-	0%
Total	\$448.3	\$431.4	-\$16.9	-3.8%
Operations (net of CIP)	\$354.4	\$372.9	\$18.5	5.2%
CIP only	93.9	58.5	-35.4	-37.7%

FY 2019-20 Citywide Expenditures by Department



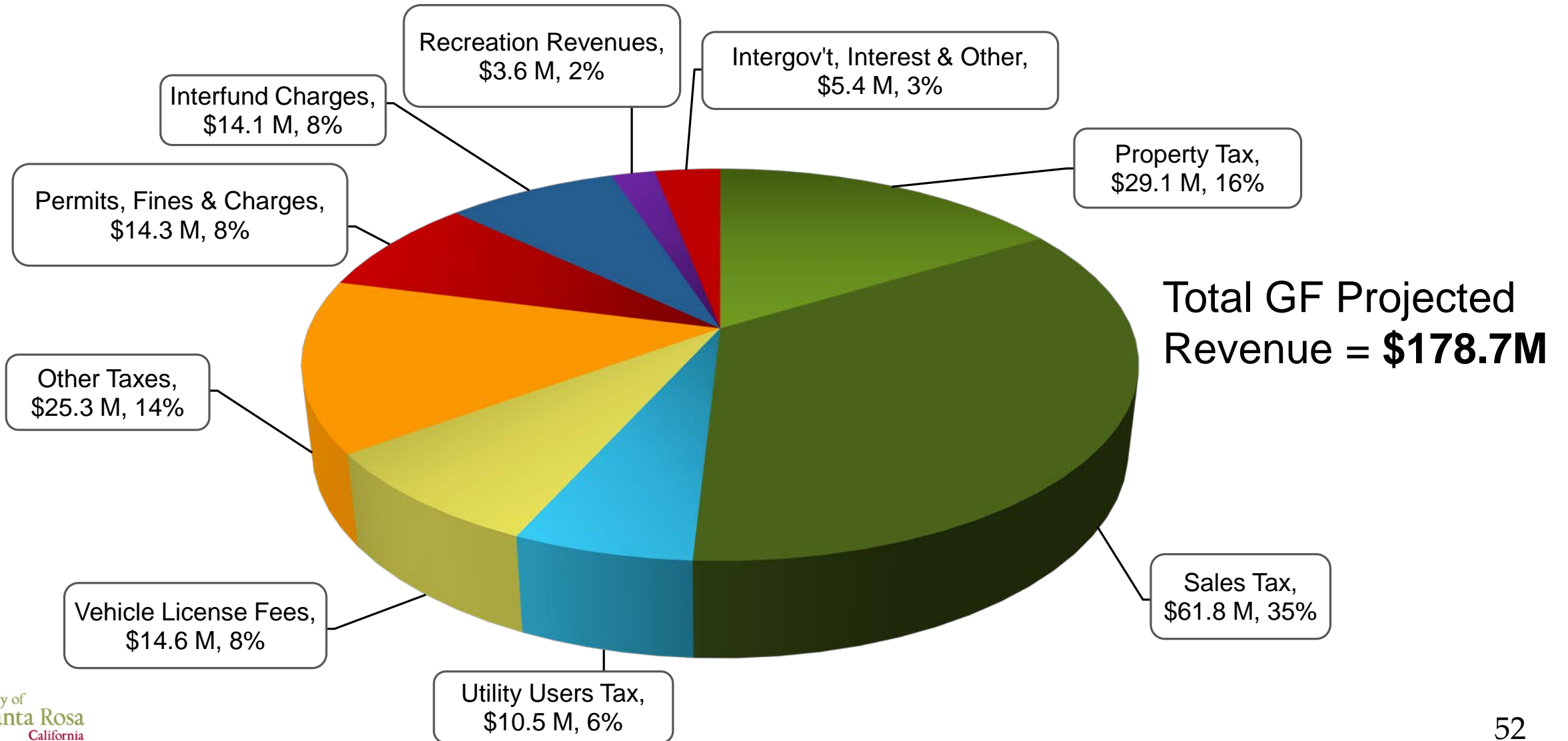
*Administration includes: City Council, City Manager's Office, Office of Community Engagement, City Attorney's Office, Human Resources and Finance.

General Fund Proposed Budget Overview

FY 2019-20 General Fund Revenues by Category (in millions)

Category	2018-19 Projected Budget	2019-20 Proposed Budget	\$ Change	% Change
Property Tax	\$30.1	\$29.1	-\$1.0	-3.3%
Sales Tax	53.6	61.8	8.2	15.3%
Utility Users Tax	10.4	10.5	0.1	1.0%
Vehicle License Fees	14.6	14.6	-	0%
Other Taxes	24.0	25.3	1.3	5.4%
Permits, Fines & Charges	20.5	14.3	-6.2	-30.2%
Interfund Charges	13.2	14.1	0.9	6.8%
Recreation Revenues	3.5	3.6	0.1	2.9%
Intergov't, Interest & Other	11.4	5.4	-6.0	-52.6%
Total	\$181.3M	\$178.7M	-\$2.6M	-1.4%

FY 2019-20 General Fund Revenues by Category

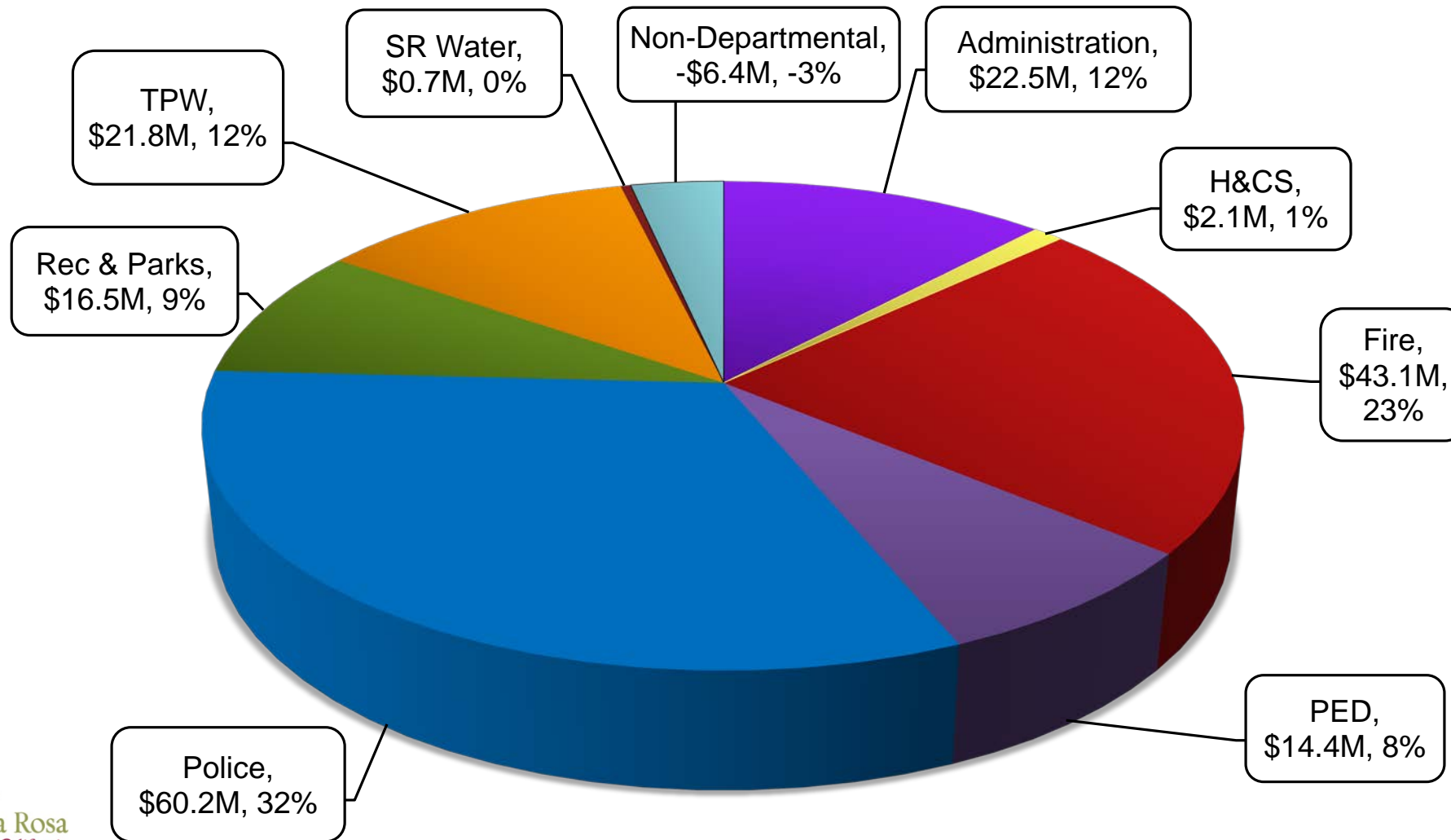


FY 2019-20 General Fund Expenditures by Department (in millions)

Department	2018-19 Adopted Budget	2019-20 Proposed Budget	\$ Change	% Change
Administration*	\$22.4	\$22.5	\$0.1	0.4%
Housing & Community Services	1.9	2.1	0.2	10.5%
Fire	40.1	43.1	3.0	7.5%
Planning & Economic Develop.	13.8	14.4	0.6	4.3%
Police	59.3	60.2	0.9	1.5%
Recreation & Parks	16.4	16.5	0.1	0.6%
Transportation & Public Works	21.3	21.8	0.5	2.3%
SR Water (Storm Water GF only)	0.6	0.7	0.1	16.7%
Non-Departmental	-6.1	-6.4	-0.3	-4.9%
Total	\$169.7M	\$174.9M	\$5.2M	3.1%

*Administration includes: City Council, City Manager's Office, Office of Community Engagement, City Attorney's Office, Human Resources and Finance.

FY 2019-20 General Fund Expenditures by Department

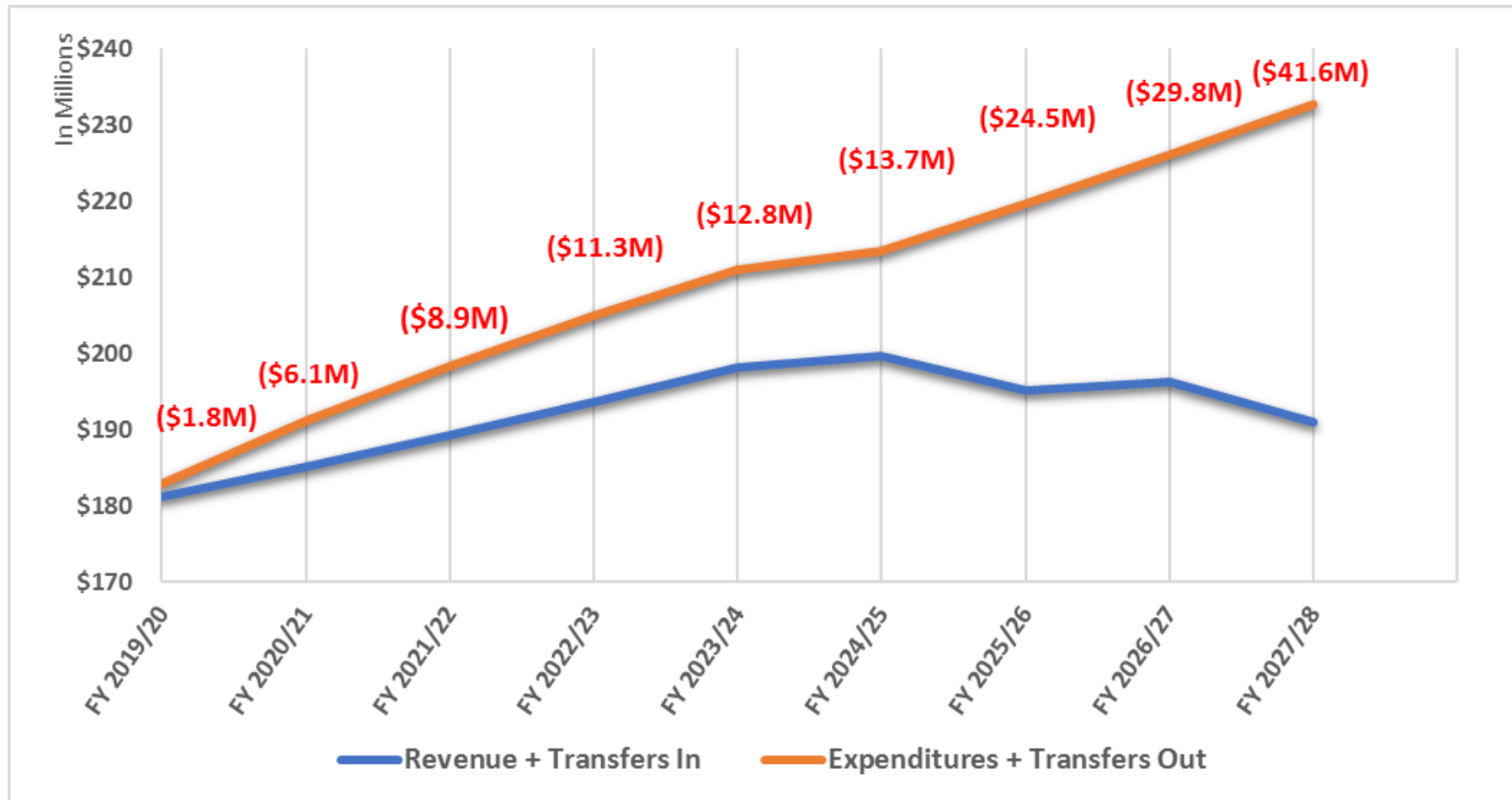


Total GF Expenditures = **\$174.9M**

FY 2019-20 General Fund Expenditures by Category (in millions)

Category	2018-19 Adopted Budget	2019-20 Proposed Budget	\$ Change	% Change
Salaries	\$85.5	\$88.6	\$3.1	3.6%
Benefits	49.0	50.7	1.7	3.5%
Professional Services	11.1	11.4	0.3	2.7%
Vehicle Expense	4.9	5.1	0.2	4.1%
Operational Supplies	3.3	3.4	0.1	3.0%
Utilities	3.9	3.9	-	0%
Information Technology	4.8	4.7	-0.1	-2.1%
Liability/Property Insurance	1.6	1.8	0.2	12.5%
Other Miscellaneous	1.0	1.0	-	0%
Capital Outlay	0.2	0.1	-0.1	-50%
CIP and O&M Projects	4.4	4.2	-0.2	-4.5%
Total	\$169.7M	\$174.9M	\$5.2M	3.1%

Long Range Financial Forecast



General Fund Baseline Calculation

	FY 2019-20	% of Total GF Expenditures
Total General Fund Expenditures	\$174.9M	
POLICE		
Baseline	\$60.0M	34.3%
Proposed Budget	\$60.2M	
Over/(Under) Baseline	\$0.2M	
FIRE		
Baseline	\$41.5M	23.7%
Proposed Budget	\$43.1M	
Over/(Under) Baseline	\$1.6M	
VIOLENCE PREVENTION		
Baseline	\$731K	0.4%
Proposed Budget	\$670K	
Over/(Under) Baseline	-\$61K	

FTE Staff Summary

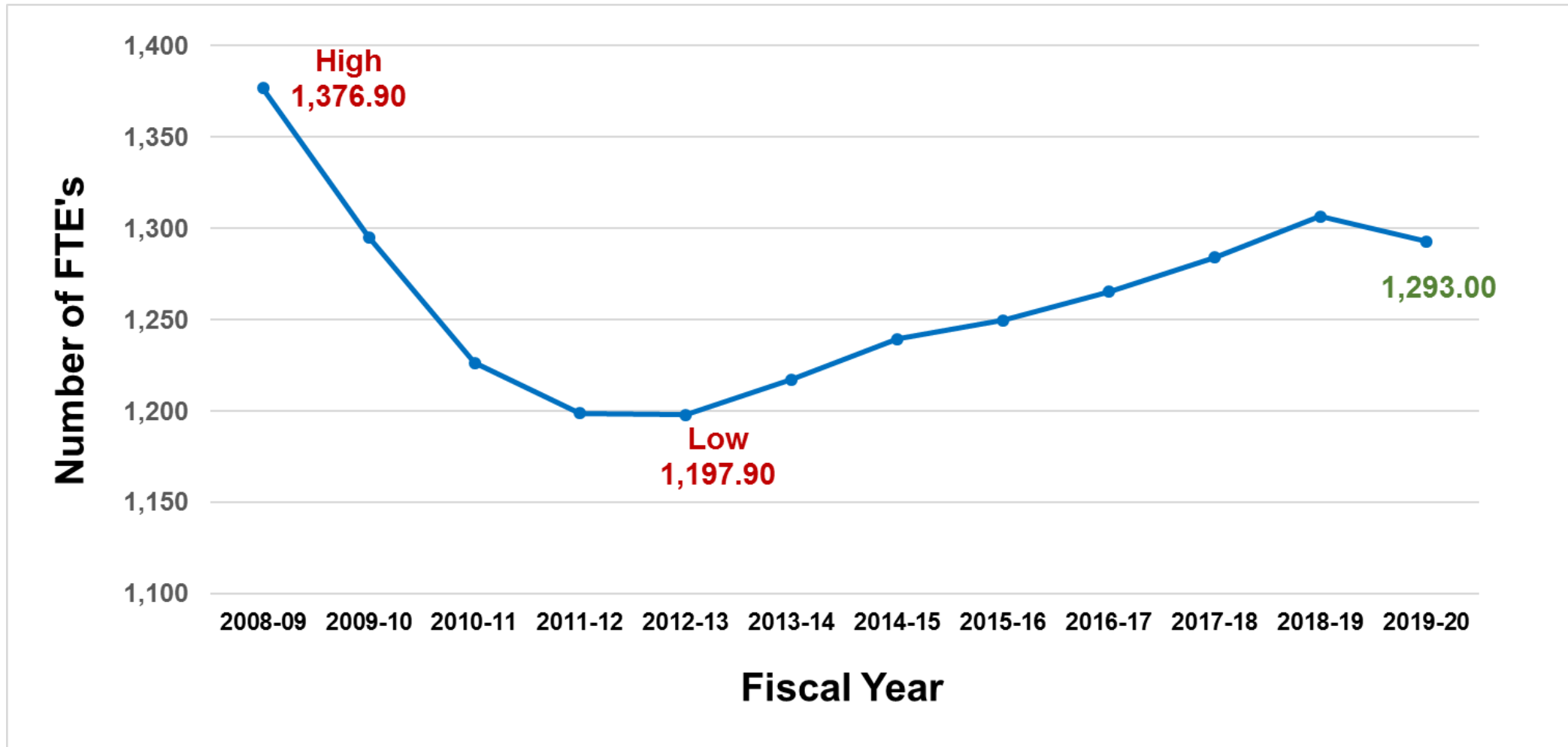
Authorized FTE Staff Summary

Dept.	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FTE Change	FY 19-20
CAO	12.90	14.90	15.90	16.90	--	16.90
CMO	17.00	11.00	13.00	14.00	-1.00	13.00
Comm Engage	-	7.00	7.00	7.00	--	7.00
Finance	64.35	97.35	98.85	102.35	-3.50	98.85
Fire	147.75	147.75	148.75	149.75	--	149.75
EDH	60.00	--	--	--	--	--
H&CS	-	30.75	33.00	35.50	--	35.50
HR	20.00	21.00	21.00	21.00	--	21.00

Authorized FTE Staff Summary

Dept.	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FTE Change	FY 18-19
IT	26.00	28.00	29.00	30.00	-2.00	28.00
CD	37.75	--	--	--	--	--
PED	-	50.00	51.00	63.00	1.00	64.00
Police	256.75	256.50	264.50	266.50	--	266.50
R&P	93.15	74.00	74.00	74.00	-1.00	73.00
TPW	270.50	277.50	274.50	274.00	-2.00	272.00
Water	243.50	249.50	253.50	252.50	-5.00	247.50
Total FTE's	1,249.65	1,265.25	1,284.00	1,306.50	-13.50	1,293.00

Authorized FTE Staff Summary



FY 2019-20 General Fund Position Change Detail

Dept.	Position Title	FTE
CMO	Sonoma Co. Public Safety Consortium Administrator	-1.00
CMO	Convert LT Associate Right-of-Way to Reg Full-Time	--
Finance	LT Meter Specialist (funded by Water)	-2.00
Finance	LT Customer Service Representative (funded by Water)	-1.00
RP to PED	Art Coordinator (Mid-Year 2018-19)	--
Total General Fund FTE Changes		-4.00

FY 2019-20 Non-General Fund Position Change Detail

Dept.	Position Title	FTE
HR/RM	Extend LT Risk Analyst exp. 6/30/2020	--
OCE	Extend LT Community Outreach Specialist exp 8/31/2020	--
Finance	Parking Citation Review Officer	-0.50
IT	IT Technician	-2.00
IT	Convert LT Tech Application Specialist to Reg Full-Time	--
TPW	Equipment Mechanic	-2.00
Water	Water Resources Technician	-1.00
Water	Utilities Systems Operator	-2.00
Water	Skilled Maintenance Worker	-1.00
Water	Environmental Compliance Inspector	-1.00
	Total Non-General Fund FTE Changes	-9.50

Questions / Comments

Department's Proposed Budgets

Department Review Schedule

- Administrative Departments:
 - City Council / Community Promotions
 - City Manager's Office
 - City Attorney's Office
 - Human Resources
 - Finance
 - Non-Departmental
 - Information Technology

Department Review Schedule cont.

- Office of Community Engagement
- Planning & Economic Development
- Recreation & Parks
- Housing & Community Services
- Fire Department
- Police Department
- Transportation & Public Works
- Santa Rosa Water
- Capital Improvement Program

City Council FY 2019-20 Proposed Budget

Budget Highlights

- Budget decreased due to non-Election year
 - \$440K decrease in Professional Services
 - \$60K decrease in Other Miscellaneous for printing services

City Council

Expenditures by Category	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Council Members' Salaries	72,000	72,000	0	0.0%
Non-Council Member's Salaries	64,756	47,240	(17,516)	-27.0%
Total Salaries	136,756	119,240	(17,516)	-12.8%
Council Members' Benefits	131,895	142,627	10,732	8.1%
Non-Council Member's Benefits	23,326	13,183	(10,143)	-43.5%
Total Benefits	155,221	155,810	589	0.4%
Professional Services	866,346	462,752	(403,594)	-46.6%
Utilities	5,300	5,300	0	0.0%
Operational Supplies	9,700	9,700	0	0.0%
Information Technology	98,755	146,135	47,380	48.0%
Other Miscellaneous	207,200	147,200	(60,000)	-29.0%
Total	1,479,278	1,046,137	(433,141)	-29.3%

100% of Expenditures funded by the General Fund

Community Promotions Funding Request

REQUESTS	FY 2019/20 Requested			Recommended Funding		
	City Services	Cash	Total Request	City Services	Cash	Total Request
Wed Night Downtown Market	\$23,000	\$0	\$23,000	\$23,000	\$0	\$23,000
Red, White and Boom	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000
Matsuri Japanese Festival	\$1,912	\$8,000	\$9,912	\$1,912	\$3,000	\$4,912
Pride Parade & Festival	\$15,000	\$15,000	\$30,000	\$15,000	\$13,500	\$28,500
Rose Parade	\$12,650	\$5,750	\$18,400	\$12,650	\$1,500	\$14,150
Holiday Horse & Carriage Rides	\$1,125	\$3,000	\$4,125	\$1,575	\$2,000	\$3,575
Human Race	\$0	\$8,500	\$8,500	\$8,500	\$0	\$8,500
The Imaginists	\$150	\$7,000	\$7,150	\$150	\$7,000	\$7,150
Railroad Square Music Festival	\$0	\$45,000	\$45,000	\$15,000	\$0	\$15,000
TOTALS	\$73,837	\$92,250	\$166,087	\$97,787	\$27,000	\$124,787

City Manager's Office FY 2019-20 Proposed Budget

Budget Highlights

- Decrease in Professional Services
 - \$500K decrease for Ernst & Young for post-fire recovery efforts
 - \$150K increase for lobbying services

City Manager's Office

Expenditures by Category	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Salaries	1,318,716	1,403,496	84,780	6.4%
Benefits	619,677	693,717	74,040	11.9%
Professional Services	727,370	422,500	(304,870)	-41.9%
Utilities	5,360	5,360	0	0.0%
Operational Supplies	25,500	26,500	1,000	3.9%
Information Technology	150,214	121,800	(28,414)	-18.9%
Other Miscellaneous	127,297	146,897	19,600	15.4%
O&M Projects	30,000	30,000	0	0.0%
Total	3,004,134	2,850,270	(153,864)	-5.1%

100% of Expenditures funded by the General Fund

City Attorney's Office FY 2019-20 Proposed Budget

City Attorney's Office

- No significant budget changes from FY 2018-19

Expenditures by Category	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Salaries	2,212,679	2,280,175	67,496	3.1%
Benefits	989,761	1,110,162	120,401	12.2%
Professional Services	108,575	108,575	0	0.0%
Vehicle Expenses	400	400	0	0.0%
Utilities	1,200	2,000	800	66.7%
Operational Supplies	23,800	21,000	(2,800)	-11.8%
Information Technology	87,706	82,459	(5,247)	-6.0%
Other Miscellaneous	78,955	80,955	2,000	2.5%
CIP and O&M Projects	15,000	15,000	0	0.0%
Total	3,518,076	3,700,726	182,650	5.2%

100% of Expenditures funded by the General Fund

Human Resources FY 2019-20 Proposed Budget



Budget Highlights

- 12% increase in Professional Services:
 - \$250K increase for HR professional services in the General Fund
 - \$150K decrease for the Wellness Program & \$23K decrease other programs in the Risk Management Fund
- \$3M increase in City Healthcare Costs:
 - 11% increased participation in the City Healthcare program
 - 13% premium increase on all Teamsters Healthcare programs in CY 2019
 - 7% projected premium increase in all Healthcare programs in CY 2020

Human Resources

Expenditures by Fund	2018-19 Budget	2019-20 Budget	\$ Change	% Change
General Fund	2,418,050	2,668,901	250,851	10.4%
Risk Management Fund	32,336,634	35,857,753	3,521,119	10.9%
Total	34,754,684	38,526,654	3,771,970	10.9%

Human Resources

Expenditures by Category (All Funds)	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Salaries	2,046,844	2,070,765	23,921	1.2%
Benefits	934,860	1,019,014	84,154	9.0%
Professional Services	644,322	721,388	77,066	12.0%
Utilities	1,700	1,900	200	11.8%
Operational Supplies	27,500	27,000	(500)	-1.8%
Information Technology	210,988	164,131	(46,857)	-22.2%
Other Miscellaneous	91,740	95,374	3,634	4.0%
Insurance Premium/Claim*	30,484,793	34,142,360	3,657,567	12.0%
Indirect Costs	311,937	284,722	(27,215)	-8.7%
Total	34,754,684	38,526,654	3,771,970	10.9%

*Insurance Premium/Claim budget will be explained in more detail on the next slide.

Risk Management

	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Insurance Premiums & Claims				
City Health	13,609,912	16,578,280	2,968,368	21.8%
PERS Health	6,836,432	6,722,702	(113,730)	-1.7%
Workers Compensation	3,969,000	4,468,000	499,000	12.6%
Dental/Vision	2,109,575	2,108,525	(1,050)	0.0%
Other Employee Benefits	1,084,639	1,139,507	54,868	5.1%
Liability Insurance	2,179,500	2,439,611	260,111	11.9%
Earthquake Insurance	360,735	350,735	(10,000)	-2.8%
Property/Fire Insurance	335,000	335,000	0	0.0%
Insurance Premiums & Claims Total	30,484,793	34,142,360	3,657,567	12.0%

Finance Department FY 2019-20 Proposed Budget

Budget Highlights

- Reduction of 3.50 FTEs:
 - 2.00 FTE Meter Specialist (Utility Billing division funded by Water)
 - 1.00 FTE Customer Service Rep. (Utility Billing division funded by Water)
 - 0.50 FTE Parking Citation Review Officer
- Capital Outlay increased by \$57K for 2 new Parking vehicles
- CIP Projects increased by \$736K to repair Parking Garages 1, 3, & 12, using available fund balance from the Parking Enterprise fund.

Finance Department

	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Expenditures by Fund				
General Fund	11,041,189	11,449,917	408,728	3.7%
Parking District Fund	6,471,073	6,934,263	463,190	7.2%
Pooled Investment Fund	282,000	282,000	0	0.0%
Successor Agency to the former RDA	3,295,762	3,286,369	(9,393)	-0.3%
Total	21,090,024	21,952,549	862,525	4.1%

Finance Department

Expenditures by Category (All Funds)	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Salaries	7,429,278	7,438,163	8,885	0.1%
Benefits	4,083,048	4,331,750	248,702	6.1%
Professional Services	2,900,188	3,091,779	191,591	6.6%
Vehicle Expenses	207,305	204,196	(3,109)	-1.5%
Utilities	89,816	94,094	4,278	4.8%
Operational Supplies	637,242	653,398	16,156	2.5%
Information Technology	967,554	893,720	(73,834)	-7.6%
Debt Service	3,040,912	3,033,369	(7,543)	-0.2%
Liability/Property Insurance	82,577	74,202	(8,375)	-10.1%
Other Miscellaneous	365,577	322,825	(42,752)	-11.7%
Indirect Costs	322,527	335,401	12,874	4.0%
Capital Outlay	0	56,500	56,500	n/a
CIP and O&M Projects	964,000	1,423,152	459,152	47.6%
Total	21,090,024	21,952,549	862,525	4.1%

FY 2019-20 Parking Enterprise Fund Summary

	Proposed Budget
Revenue	\$4,917,425
Transfers In	1,189,086
Total	\$6,106,511
O&M Expenditures	\$5,898,263
CIP Expenditures	1,036,000
Transfers Out	121,338
Total	\$7,055,601
Use of Reserves	(\$949,090)

Non-Departmental FY 2019-20 Proposed Budget

Budget Highlights

- General Fund Administration offset increased by \$825K; net zero balance across all General Fund departments.
- Animal Control contract increased by \$307K to include Roseland area.

Non-Departmental

Expenditures	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Animal Shelter	1,900,000	2,207,000	307,000	16.2%
County Admin. Fee	300,000	300,000	0	0.0%
Citywide GF Insurance	1,614,664	1,790,511	175,847	10.9%
Sonoma Co. Trans. Authority	104,000	105,000	1,000	1.0%
General Fund Administration	(10,312,624)	(11,137,665)	(825,041)	8.0%
City Manager Contingency	50,000	50,000	0	0.0%
Separation Expenses	1,560,000	1,565,000	5,000	0.3%
Unspent Appropriations (turn	(1,500,000)	(1,500,000)	0	0.0%
Debt Service	4,834,107	4,836,338	2,231	0.0%
CIP and O&M Projects	205,000	205,000	0	0.0%
Total	(1,244,853)	(1,578,816)	(333,963)	-26.8%

Information Technology FY 2019-20 Proposed Budget

Budget Highlights

- Reduction of 2.00 FTE IT Technicians
- Convert a Limited Term Technology Application Specialist to Regular Full-time
- \$190K decrease in Professional Services for license and support costs; mainly Socrata and Hansen software expense
- O&M project decreased by \$383K
 - \$300K decrease in PEG projects to align with actual revenue
 - \$80K decrease in miscellaneous Technology Upgrade project

Information Technology

Expenditures by Category (All Funds)	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Salaries	3,031,190	2,993,555	(37,635)	-1.2%
Benefits	1,471,740	1,585,354	113,614	7.7%
Professional Services	1,987,991	1,797,846	(190,145)	-9.6%
Vehicle Expenses	14,850	19,050	4,200	28.3%
Utilities	308,965	261,733	(47,232)	-15.3%
Operational Supplies	74,700	74,700	0	0.0%
Information Technology	32,792	36,822	4,030	12.3%
Liability/Property Insurance	35,949	41,840	5,891	16.4%
Other Miscellaneous	63,744	59,544	(4,200)	-6.6%
Indirect Costs	337,914	353,843	15,929	4.7%
CIP and O&M Projects	1,425,103	1,042,235	(382,868)	-26.9%
Total	8,784,938	8,266,522	(518,416)	-5.9%

100% of Expenditures funded by the IT Internal Service fund

Office of Community Engagement FY 2019-20 Proposed Budget



Budget Highlights

- Extension of 1.0 Limited Term Community Outreach Specialist through August 31, 2020. Position funded by the Sonoma County Probation grant (expires 9/30/19) and CalVIP grant (expires 08/31/20).
- O&M projects decreased by \$128K decrease from the expiration of the Sonoma County Probation grant.
- Professional Services increased by \$150K for CHOICE grants in Measure O fund from increased revenue and fund balance

Office of Community Engagement

Expenditures by Fund	2018-19 Budget	2019-20 Budget	\$ Change	% Change
General Fund	917,816	763,232	(154,584)	-16.8%
Measure O Fund	1,233,187	1,443,242	210,055	17.0%
Total	2,151,003	2,206,474	55,471	2.6%

Office of Community Engagement

Expenditures by Category (All Funds)	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Salaries	639,974	680,636	40,662	6.4%
Benefits	290,660	337,821	47,161	16.2%
Professional Services	638,480	763,865	125,385	19.6%
Utilities	2,820	2,820	0	0.0%
Operational Supplies	16,537	23,216	6,679	40.4%
Information Technology	65,130	88,680	23,550	36.2%
Other Miscellaneous	26,325	18,680	(7,645)	-29.0%
Subrecipient Funding	55,000	55,000	0	0.0%
Indirect Costs	30,004	28,118	(1,886)	-6.3%
CIP and O&M Projects	386,073	207,638	(178,435)	-46.2%
Total	2,151,003	2,206,474	55,471	2.6%

Planning & Economic Development FY 2019-20 Proposed Budget



Budget Highlights

- Art Program transferred from R&P to PED during FY 2018-19 including:
 - 1.0 FTE Art Coordinator
 - Professional Services budget of \$39K
 - O&M Projects budget of \$305K
- \$137K increase in Taxes (Other Misc.) for Community Benefit District assessment.

Planning & Economic Development

Expenditures by Fund	2018-19 Budget	2019-20 Budget	\$ Change	% Change
General Fund	13,808,490	14,411,654	603,164	4.4%
Art In-lieu Fund	0	344,593	344,593	n/a
Santa Rosa Tourism BIA Fund	504,500	504,500	0	0.0%
Total	14,312,990	15,260,747	947,757	6.6%

Planning & Economic Development

Expenditures by Category (All Funds)	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Salaries	5,967,686	6,156,089	188,403	3.2%
Benefits	2,902,661	3,265,269	362,608	12.5%
Professional Services	245,250	313,619	68,369	27.9%
Vehicle Expenses	98,011	75,035	(22,976)	-23.4%
Utilities	27,052	23,260	(3,792)	-14.0%
Operational Supplies	90,021	81,940	(8,081)	-9.0%
Information Technology	770,873	790,310	19,437	2.5%
Other Miscellaneous	251,321	389,386	138,065	54.9%
General Fund Administration	1,651,431	1,832,638	181,207	11.0%
CIP and O&M Projects	2,308,684	2,333,201	24,517	1.1%
Total	14,312,990	15,260,747	947,757	6.6%

Recreation & Parks FY 2019-20 Proposed Budget

Budget Highlights

- Transferred 1.0 FTE Art Coordinator from R&P to PED during Mid-Year 2018-19.
- Golf Course Enterprise fund CIP projects:
 - \$55K increase for Tree Planting and Maintenance
 - \$80K increase for General Maintenance for the Pro Shop and Restaurant

Recreation & Parks

Expenditures by Fund	2018-19 Budget	2019-20 Budget	\$ Change	% Change
General Fund	16,367,318	16,471,277	103,959	0.6%
Measure O Fund	788,917	811,613	22,696	2.9%
Golf Course Funds	454,903	656,879	201,976	44.4%
Other Funds	429,372	265,982	(163,390)	-38.1%
Capital Improvement Fund	4,380,180	5,121,226	741,046	16.9%
Total	22,420,690	23,326,977	906,287	4.0%

Recreation & Parks

Expenditures by Category (All Funds)	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Salaries	7,221,484	7,189,063	(32,421)	-0.4%
Benefits	3,138,887	3,307,559	168,672	5.4%
Professional Services	1,739,599	1,663,273	(76,326)	-4.4%
Vehicle Expense	462,362	535,970	73,608	15.9%
Utilities	1,149,020	1,134,745	(14,275)	-1.2%
Operational Supplies	782,215	853,913	71,698	9.2%
Information Technology	563,997	518,343	(45,654)	-8.1%
Debt Service	390,556	458,345	67,789	17.4%
Liability/Property Insurance	10,682	12,208	1,526	14.3%
Other Miscellaneous	253,154	252,125	(1,029)	-0.4%
Indirect Costs	33,307	31,255	(2,052)	-6.2%
General Fund Administration	1,835,072	1,918,777	83,705	4.6%
Capital Outlay	105,175	105,175	0	0.0%
CIP and O&M Projects	4,735,180	5,346,226	611,046	12.9%
Total	22,420,690	23,326,977	906,287	4.0%

FY 2019-20 Golf Course Enterprise Fund Summary

	Proposed Budget
Revenue	\$536,000
Transfers In	-
Total	\$536,000
Expenditures	\$656,879
Transfers Out	-
Total	\$656,879
Use of Reserves	(\$120,879)

Housing & Community Services FY 2019-20 Proposed Budget



Budget Highlights

- \$247K General Fund continued programs from FY 2018-19:
 - \$150K Secure Families Fund, up from \$35K in FY 2018-19
 - \$87K Legal Aid Contract
 - \$10K Non-discrimination Ordinance
- \$784K in Homeless Services continued programs from FY 2018-19:
 - \$534K Housing First Fund
 - \$100K Family Support Center
 - \$100K Homeless Service Center expanded hours
 - \$50K Domestic Violence Shelter Beds
- \$7M increase in Housing Authority for Rental Assistance

Housing & Community Services

Expenditures by Fund	2018-19 Budget	2019-20 Budget	\$ Change	% Change
General Fund	1,870,286	2,123,947	253,661	13.6%
Administrative Hearing Fund	437,025	300,004	(137,021)	-31.4%
Homeless Services	3,208,100	3,208,100	0	0.0%
Mobilehome Rent Stabilization	166,863	167,791	928	0.6%
Housing Authority Funds	33,600,260	43,958,436	10,358,176	30.8%
Total	39,282,534	49,758,278	10,475,744	26.7%

Homeless Services and Affordable Housing

	Proposed Budget
Homeless Services	413,800
Fair Housing	36,000
Affordable Housing	713,000
Total RPTT Transfer of 30%	\$1,162,800
Additional General Fund Contributions to Homeless Services	\$2,467,700
Total General Fund Contribution to Homeless Services & Affordable Housing	\$3,630,500

Housing & Community Services

Expenditures by Category (All Funds)	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Salaries	3,225,998	3,436,657	210,659	6.5%
Benefits	1,793,191	1,977,334	184,143	10.3%
Professional Services	334,900	339,900	5,000	1.5%
Vehicle Expenses	66,125	71,585	5,460	8.3%
Utilities	17,470	16,670	(800)	-4.6%
Operational Supplies	168,486	209,570	41,084	24.4%
Information Technology	323,072	334,321	11,249	3.5%
Liability/Property Insurance	25,526	29,792	4,266	16.7%
Other Miscellaneous	253,034	195,258	(57,776)	-22.8%
Subrecipient Funding	3,178,176	3,207,461	29,285	0.9%
Loan Activity	3,035,531	5,687,227	2,651,696	87.4%
Rental Assistance	24,271,800	31,492,800	7,221,000	29.8%
Indirect Costs	2,309,135	2,395,564	86,429	3.7%
Capital Outlay	28,000	0	(28,000)	-100.0%
CIP and O&M Projects	252,090	364,139	112,049	44.4%
Total	39,282,534	49,758,278	10,475,744	26.7%

Fire Department FY 2019-20 Proposed Budget



Budget Highlights

- \$2.3M increase in Salaries & Benefits for Firefighters' Employment contract; 2.5% Cost-of-living increase in FY 2019-20
- \$350K increase in Strike team overtime with offsetting revenue
- \$135K increase in Professional Services for contract work for Building Plan Review with offsetting revenue

Fire Department

Expenditures by Fund	2018-19 Budget	2019-20 Budget	\$ Change	% Change
General Fund	40,129,062	43,147,363	3,018,301	7.5%
Measure O Fund	3,100,180	3,405,169	304,989	9.8%
Administrative Hearing Fund	25,000	0	(25,000)	-100.0%
Capital Improvement Fund	399,006	438,488	39,482	9.9%
Total	43,653,248	46,991,020	3,337,772	7.6%

Fire Department

Expenditures by Category (All Funds)	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Salaries	21,986,843	24,910,522	2,923,679	13.3%
Benefits	14,455,882	14,559,373	103,491	0.7%
Professional Services	1,305,110	1,496,517	191,407	14.7%
Vehicle Expenses	874,324	955,302	80,978	9.3%
Utilities	35,400	36,760	1,360	3.8%
Operational Supplies	299,830	276,324	(23,506)	-7.8%
Information Technology	629,199	632,943	3,744	0.6%
Liability/Property Insurance	17,942	20,111	2,169	12.1%
Other Miscellaneous	533,053	511,967	(21,086)	-4.0%
Indirect Costs	120,014	112,474	(7,540)	-6.3%
General Fund Administration	2,447,151	2,474,048	26,897	1.1%
CIP and O&M Projects	948,500	1,004,679	56,179	5.9%
Total	43,653,248	46,991,020	3,337,772	7.6%

Emergency Preparedness

- 1.0 FTE Assistant Emergency Preparedness Coordinator (New Position)
 - \$125K Salary & Benefits; working on new Job Classification
- 1.0 FTE Community Outreach Specialist (New Position)
 - 2 year Limited Term
 - \$100K Salary and Benefits per year
- Service & Supplies \$35K
- One Vehicle \$40K
- Total Additional EOC Budget request: approx. \$300K

Police Department FY 2019-20 Proposed Budget



Budget Highlights

- Reduction of 1.00 FTE Sonoma County Public Safety Consortium Administrator, \$160K Salary/Benefits. Corresponding increase in Professional Services for this cost.
- \$1.2M CIP Project for Communications Upgrade project
 - \$700K from Supplemental Law Enforcement fund
 - \$400K from State Asset Forfeiture fund
 - \$100K from Federal Asset Forfeiture fund

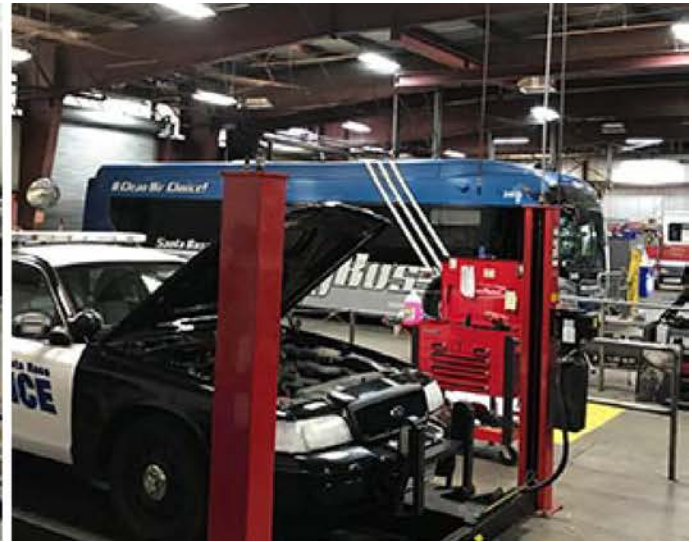
Police Department

Expenditures by Fund	2018-19 Budget	2019-20 Budget	\$ Change	% Change
General Fund	59,349,855	60,191,244	841,389	1.4%
Measure O Fund	4,151,257	4,291,693	140,436	3.4%
Federal Narcotics Asset Forfeiture	150,000	150,000	-	0.0%
Supplemental Law Enforcement	300,000	300,000	-	0.0%
State Narcotics Asset Forfeiture	150,000	150,000	-	0.0%
Capital Improvement Fund	-	1,200,000	1,200,000	n/a
Total	64,101,112	66,282,937	2,181,825	3.4%

Police Department

Expenditures by Category (All Funds)	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Salaries	33,722,700	33,570,689	(152,011)	-0.5%
Benefits	20,720,709	20,838,815	118,106	0.6%
Professional Services	1,629,366	1,859,526	230,160	14.1%
Vehicle Expenses	2,039,862	2,116,640	76,778	3.8%
Utilities	99,784	99,784	-	0.0%
Operational Supplies	941,702	942,089	387	0.0%
Information Technology	777,709	726,692	(51,017)	-6.6%
Liability/Property Insurance	25,964	26,092	128	0.5%
Other Miscellaneous	485,814	445,220	(40,594)	-8.4%
Indirect Costs	120,014	112,474	(7,540)	-6.3%
General Fund Administration	2,968,265	3,490,493	522,228	17.6%
CIP and O&M Projects	569,223	2,054,423	1,485,200	260.9%
Total	64,101,112	66,282,937	2,181,825	3.4%

Transportation & Public Works FY 2019-20 Proposed Budget



Budget Highlights

- General fund:
 - \$50K increase in Operational Supplies to maintain City-owned Libraries
 - No other significant increases
- Transit Enterprise funds:
 - \$111K increase in Salaries for Overtime
 - FY 19-20 Estimated revenues sufficient to cover expenditures, eliminated \$847K of budgeted savings in Other Misc. from FY 18-19
- Equipment Repair & Replacement Internal Service fund:
 - Reduction of 2.00 FTE Equipment Mechanics
 - \$295K decrease in Operational Supplies for parts and materials
 - \$493K increase in Capital Outlay for vehicle replacement

Transportation & Public Works

Expenditures by Fund	2018-19 Budget	2019-20 Budget	\$ Change	% Change
General Fund	21,280,987	21,790,201	509,214	2.4%
Transit - Special Revenue Funds	244,556	170,941	(73,615)	-30.1%
Capital Improvement Fund	15,630,333	18,177,979	2,547,646	16.3%
Utilities Administration Fund	1,071,732	1,163,385	91,653	8.6%
Municipal Transit Fund	11,889,584	13,102,644	1,213,060	10.2%
Paratransit Operations Fund	1,520,117	1,527,097	6,980	0.5%
Storm Water Enterprise Fund	541,893	538,419	(3,474)	-0.6%
Equipment Repair Fund	6,456,546	5,984,482	(472,064)	-7.3%
Equipment Replacement Fund	6,970,855	7,418,082	447,227	6.4%
Total	65,606,603	69,873,230	4,266,627	6.5%

Transportation & Public Works

Expenditures by Category (All Funds)	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Salaries	15,976,464	16,498,317	521,853	3.3%
Benefits	9,595,970	10,226,029	630,059	6.6%
Professional Services	1,290,459	1,318,513	28,054	2.2%
Vehicle Expenses	4,667,621	4,576,209	(91,412)	-2.0%
Utilities	2,653,147	2,649,012	(4,135)	-0.2%
Operational Supplies	3,231,669	2,957,822	(273,847)	-8.5%
Information Technology	1,095,050	1,018,898	(76,152)	-7.0%
Liability/Property Insurance	357,262	347,700	(9,562)	-2.7%
Other Miscellaneous	(264,327)	557,972	822,299	311.1%
Transportation Purchase	1,352,760	1,368,200	15,440	1.1%
Indirect Costs	1,969,631	1,917,729	(51,902)	-2.6%
General Fund Administration	1,410,705	1,421,709	11,004	0.8%
Capital Outlay	5,625,900	6,013,000	387,100	6.9%
CIP and O&M Projects	16,644,292	19,002,120	2,357,828	14.2%
Total	65,606,603	69,873,230	4,266,627	6.5%

FY 2019-20 Transit Enterprise Fund Summary

	Proposed Budget
Revenue	\$15,182,899
Transfers In	-
Total	\$15,182,899
Expenditures	\$14,629,741
Transfers Out	-
Total	\$14,629,741
Surplus	\$553,158

Santa Rosa Water FY 2019-2020 Proposed Budget



Budget Highlights

- Reduction of 5.00 FTEs:
 - 1.00 FTE Water Resources Technician
 - 2.00 FTE Utility System Operator
 - 1.00 FTE Skilled Maintenance Worker
 - 1.00 FTE Environmental Compliance Inspector
- Refinanced 2 Water bonds resulting in \$660K of interest savings.
- \$33M one-time budget in FY 2018-19 for Disaster related projects, not budgeted for in FY 2019/20
 - \$24M of the \$33M released back to Reserves

Santa Rosa Water Expenditures by Category

Expenditures by Category (All Funds)	2018-19 Budget	2019-20 Budget	\$ Change	% Change
Salaries	21,762,497	22,068,806	306,309	1.4%
Benefits	12,354,418	13,055,969	701,551	5.7%
Professional Services	3,822,549	4,001,855	179,306	4.7%
Utility Billing Services	4,538,186	4,662,107	123,921	2.7%
Vehicle Expenses	3,059,623	3,548,493	488,870	16.0%
Utilities	5,662,007	5,753,711	91,704	1.6%
Purchase of Water	14,101,315	14,728,616	627,301	4.4%
Operational Supplies	4,597,691	4,861,381	263,690	5.7%
Information Technology	2,413,363	2,231,010	(182,353)	-7.6%
Debt Service	26,271,174	25,897,792	(373,382)	-1.4%
Liability/Property Insurance	860,619	862,792	2,173	0.3%
Other Miscellaneous	2,132,428	2,057,007	(75,421)	-3.5%
Indirect Costs	11,578,653	12,659,308	1,080,655	9.3%
Capital Outlay	57,500	147,000	89,500	155.7%
CIP and O&M Projects	76,627,735	34,789,215	(41,838,520)	-54.6%
Total	189,839,758	151,325,062	(38,514,696)	-20.3%

FY 2019-20 Storm Water Enterprise Fund Summary

	Proposed Budget
Revenue	\$2,690,025
Transfers In	25,000
Total	\$2,715,025
O&M Expenditures	2,618,890
CIP Expenditures	960,000
Total	\$3,578,890
Use of Reserves	(\$863,865)

FY 2019-20 Water Enterprise Fund Summary

	Proposed Budget
Revenue	\$48,916,600
Transfers In	-
Total	\$48,916,600
O&M Expenditures	34,189,565
CIP Expenditures	13,000,000
Transfers Out	1,809,742
Total	\$48,999,307
Use of Reserves	(\$82,707)

FY 2019-20 Wastewater Enterprise Fund Summary

	Proposed Budget
Revenue	\$73,208,492
Transfers In	-
Total	\$73,208,492
O&M Expenditures	12,272,159
CIP Expenditures	12,000,000
Transfers Out	48,504,568
Total	\$72,776,727
Surplus	\$431,765

FY 2019-20 SubRegional Wastewater Enterprise Fund Summary

	Proposed Budget
Revenue	\$19,495,593
Transfers In	46,691,463
Total	\$66,187,056
O&M Expenditures	59,925,123
CIP Expenditures	6,000,000
Transfers Out	-
Total	\$65,925,123
Surplus	\$261,933

Questions / Comments

Citywide Capital Improvement Program FY 2019-2020 Proposed Budget



Sample of Citywide Assets

Total Value \$5 Billion



622 Miles of Water Mains
28,735 Water Valves
23 Reservoirs



337 Miles of Storm Drain
17,275 City-maintained Structures
67 Miles of Creeks



6,413 Hydrants



593 Miles of Sewer Mains
12,250 Sewer Manholes
17 Sewer Lift Stations



109 Parks (1,036 acres)
Playground equipment,
Picnic Tables, Grills



213 Traffic Signals
74 Pedestrian Flashers



Miles of Road:
509 Centerline Miles
1,126 Lane Miles



116 City-Owned Facilities
City Hall, Fire Stations, Public Safety
Building, Finley Community Center



Laguna Treatment Plant

Where do projects come from?

Council-adopted Planning Documents

General Plan

Council Goals

Master Plans

Bicycle and Pedestrian Master Plan

Water Master Plan

Sanitary Sewer Master Plan

City-wide Creek Master Plan

Ground Water Master Plan

Recreation & Parks Business and Strategic Action Plan

Park Master Plans

Area Plans

Downtown Station Area Specific Plan

North Station Area Plan

Roseland Area/Sebastopol Road Specific Plan

Climate Action Plan

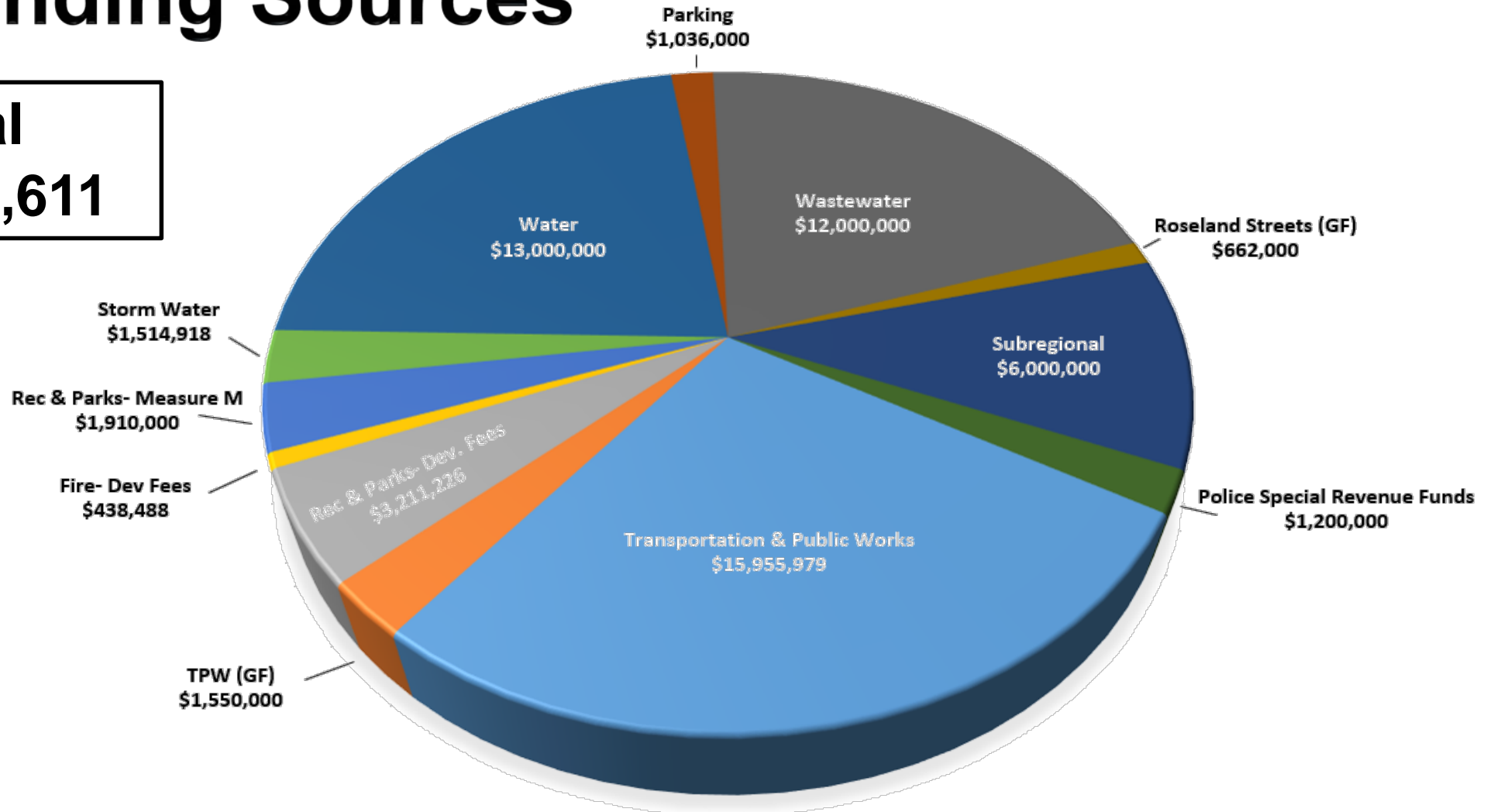
Community Advisory Board (CAB)

Community



Citywide CIP 2019-20 Funding Sources

Total
\$58,478,611



General Fund CIP Budget FY 2019-20

General Fund CIP Projects		
ADA Facilities Projects		\$1,200,000
Alterations to Finley & Steele Community Centers	\$500,000	
Alterations to pathways in various City parks	\$500,000	
Small in-house repairs to City Facilities	\$200,000	
Pre Design Planning CIP		\$50,000
LED Street Light Replacement Program		\$300,000
Roseland Pavement Maintenance		\$662,000
Total General Fund CIP Projects		\$2,212,000



Fire Department

Proposed FY 2019-20 CIP Budget



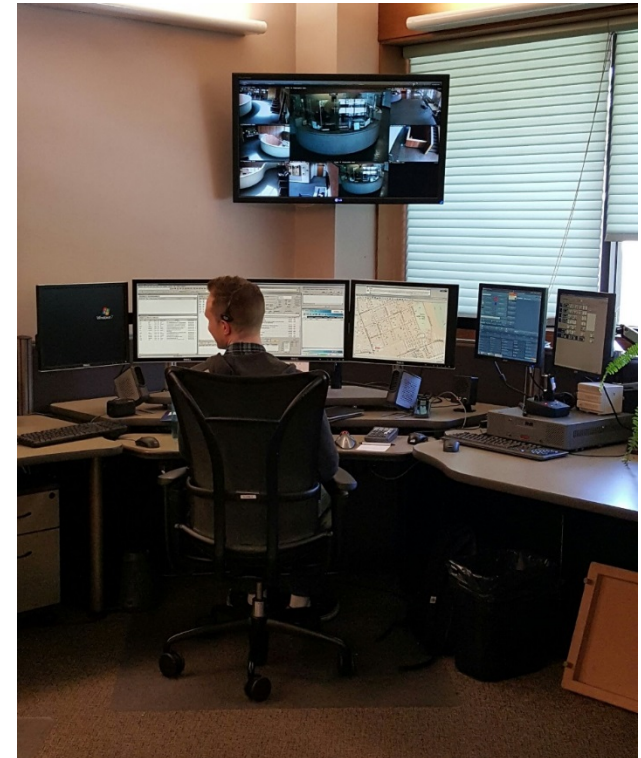
Capital Facilities Fees	
Rebuild Fire Station 5	\$219,244
New Fire Station – South Santa Rosa	\$109,622
Relocation of Fire Station 8	\$109,622
Total Fire Department CIP Projects	\$438,488

Police Department

Proposed FY 2019-20 CIP Budget

Radio Communications Upgrade Project

State Asset Forfeiture Fund	\$400,000
Federal Asset Forfeiture Fund	100,000
Supplemental Law Enforcement Fund	700,000
Total Police Department CIP Projects	\$1,200,000



Finance Department

Proposed FY 2019-20 CIP Budget

Parking Fund	
Garage 3 Repairs	\$335,500
Garage 1 Repairs	\$346,000
Garage 12 Repairs	\$354,500
Total Parking Fund CIP Projects	\$1,036,000



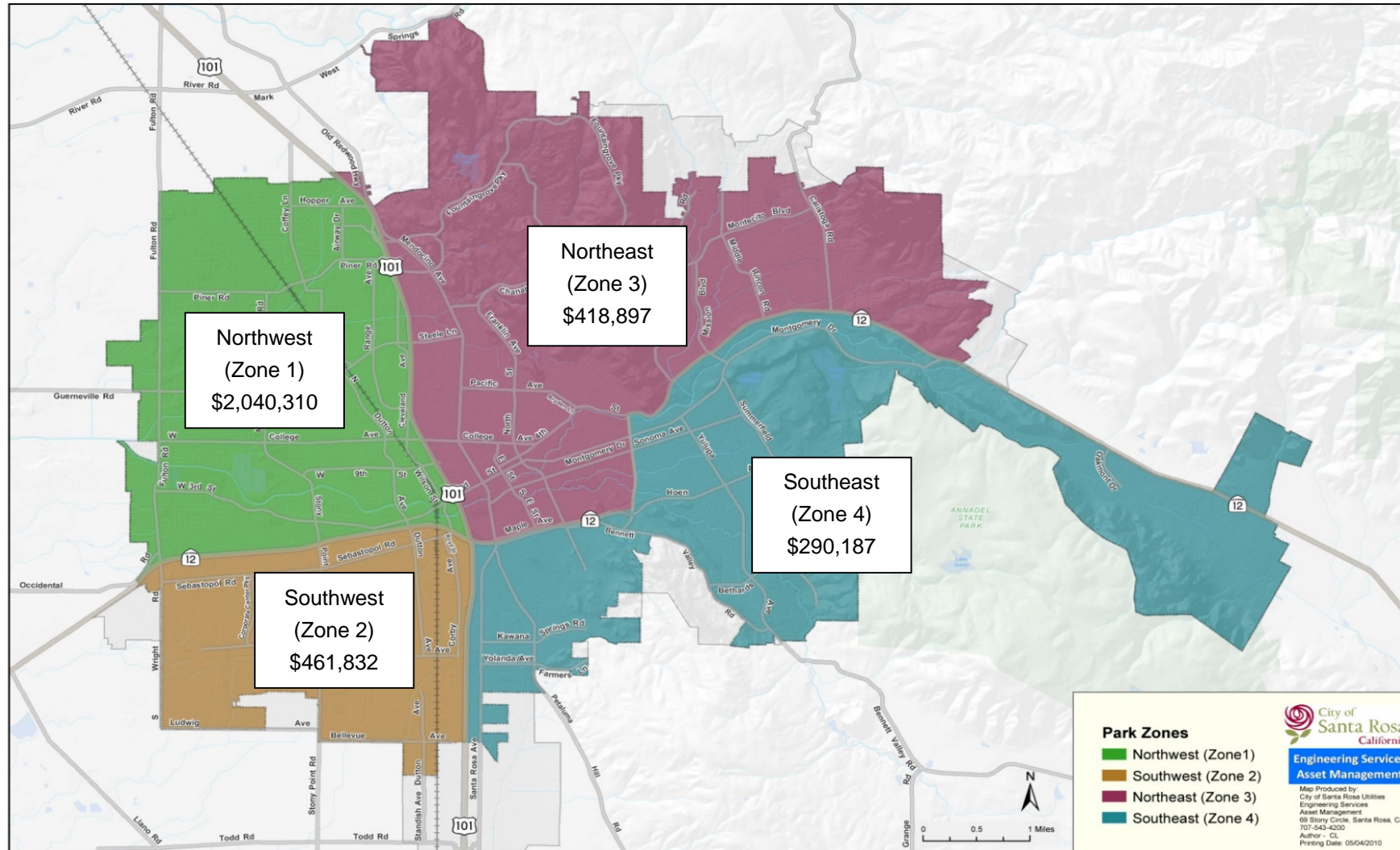
Recreation and Parks Department

Proposed FY 2019-20 CIP Budget

Park Development Funds		Zone
Northwest Park	\$200,000	1
Finley Community Park	\$990,310	1
A Place To Play	\$200,000	1
Roseland Creek Park	\$661,832	1, 2
Tennis Court Resurfacing	\$50,000	1
Bicentennial Park	\$200,000	1
Peter Springs Park	\$200,000	1
Doyle Park	\$200,000	3
Franklin Park	\$218,897	3
Southeast Community Park	\$290,187	4
Total Park Development CIP Projects	\$3,211,226	



Recreation and Parks Department Park Development Impact Fee Zones



Santa Rosa Water CIP

Proposed 2019-20 Budget

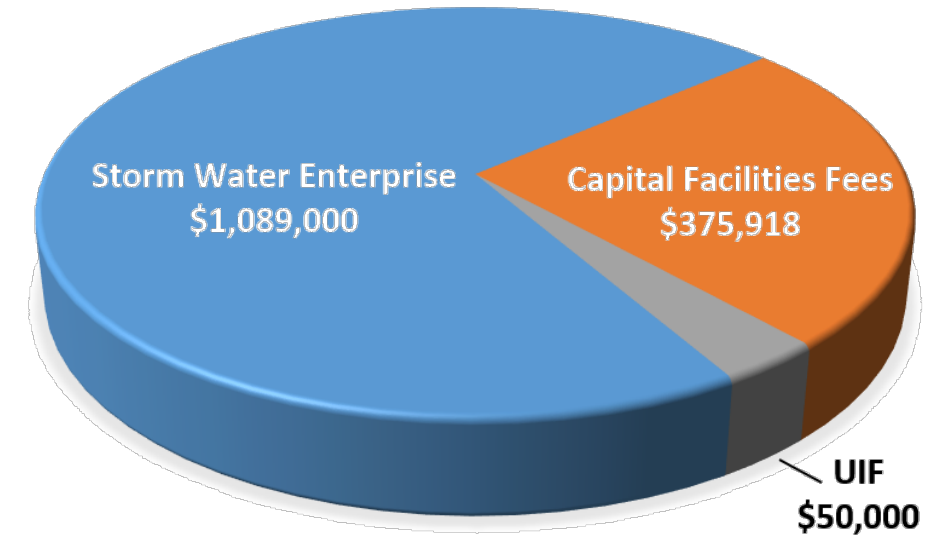


Storm Water & Creeks

Proposed 2019-20 CIP Budget

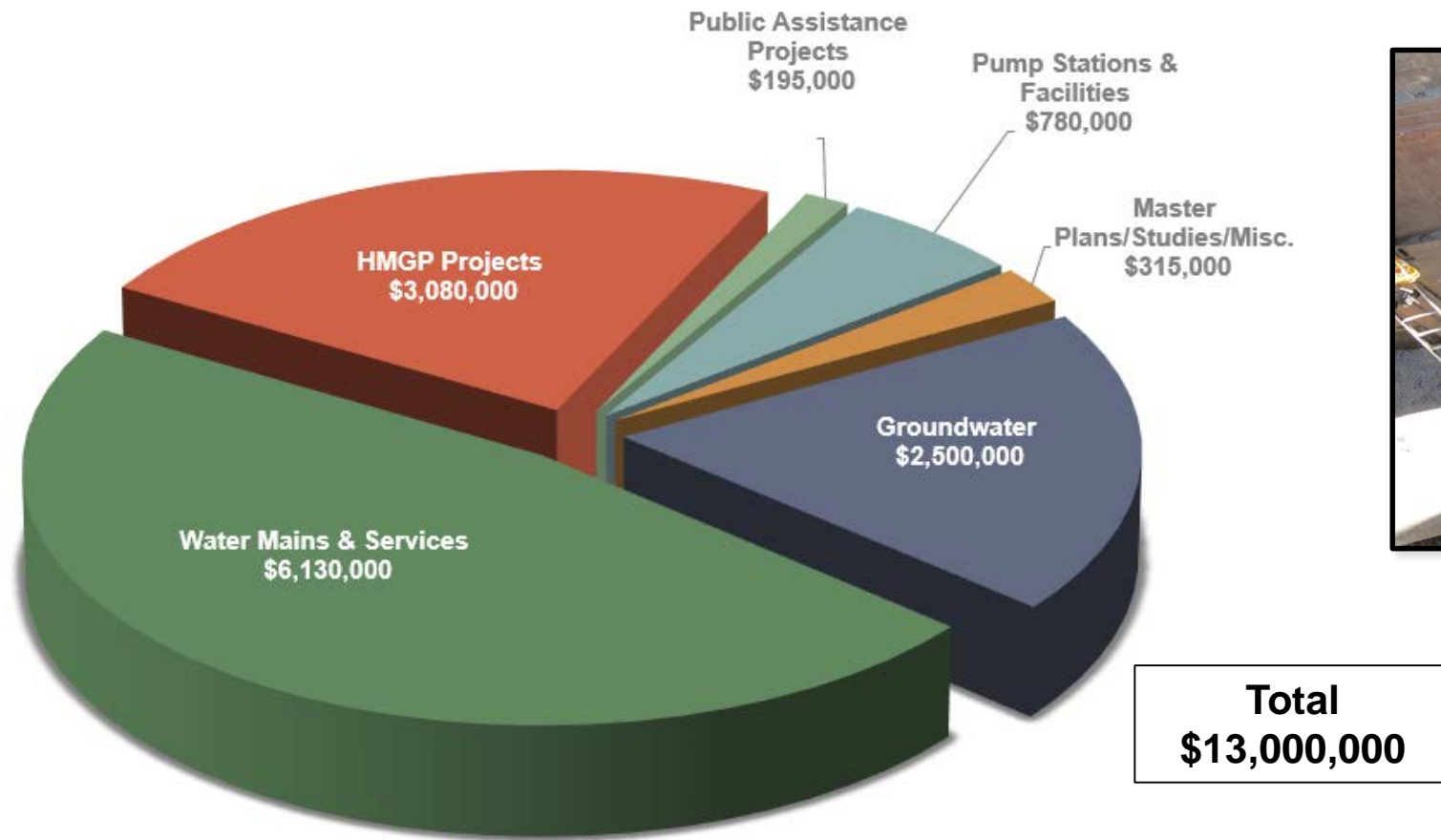
Storm Water Enterprise Fund	
Lower Colgan Creek Restoration- Phase 2	\$ 960,000
Storm Water Creek Restoration Projects	\$ 100,000
Lower Colgan Creek Restoration- Phase 3	\$ 29,000
Total	\$ 1,089,000
Capital Facilities Fee	
Pacific Avenue Storm Drain Replacement	\$ 230,000
Storm Water Drainage Improvements	\$ 59,418
Fulton Road Reconstruction- Storm Water	\$ 36,000
Storm Drain Rock Removal at Various Locations	\$ 25,000
Franklin Avenue Pedestrian Path (Repair Storm Drain Inlet)	\$ 15,500
3rd Street Storm Drain Pump Coupling	\$ 10,000
Total:	\$ 375,918
Utility Impact Fee	
Poppy Creek Box Culvert	\$ 50,000
Total:	\$ 50,000

Total
\$1,514,918

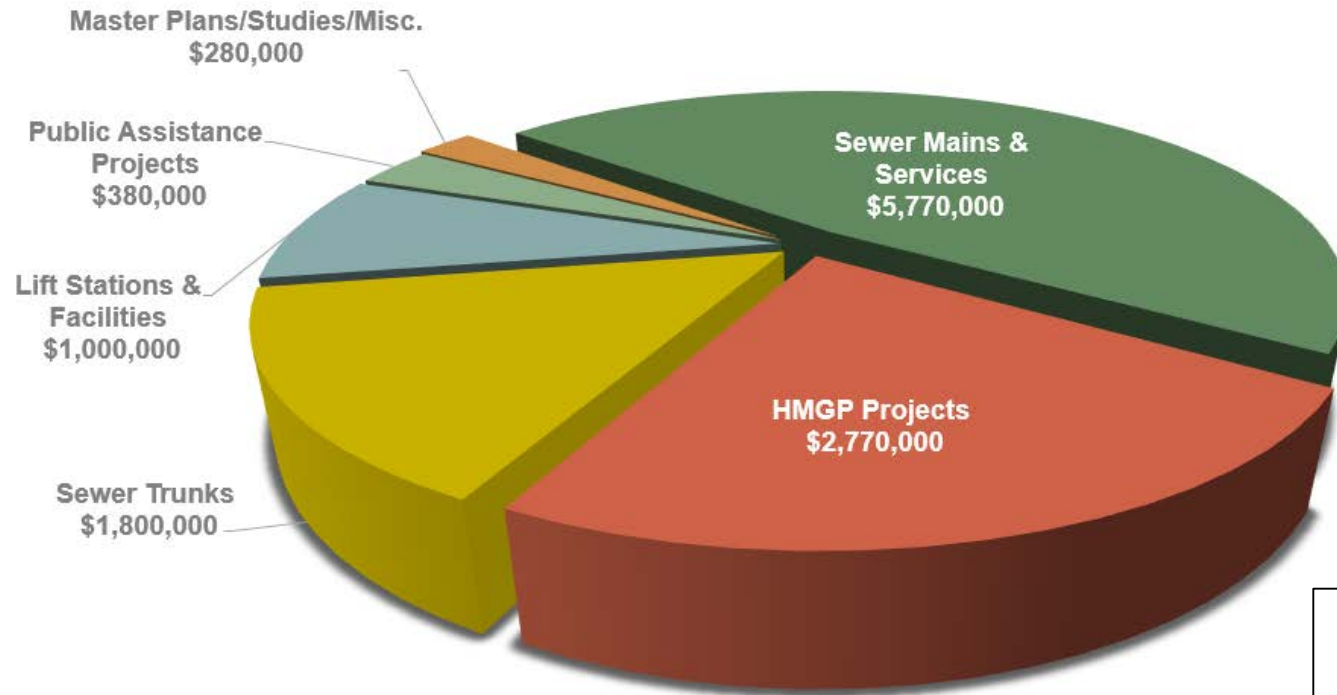


Santa Rosa Water 2019-20 CIP

Proposed Water

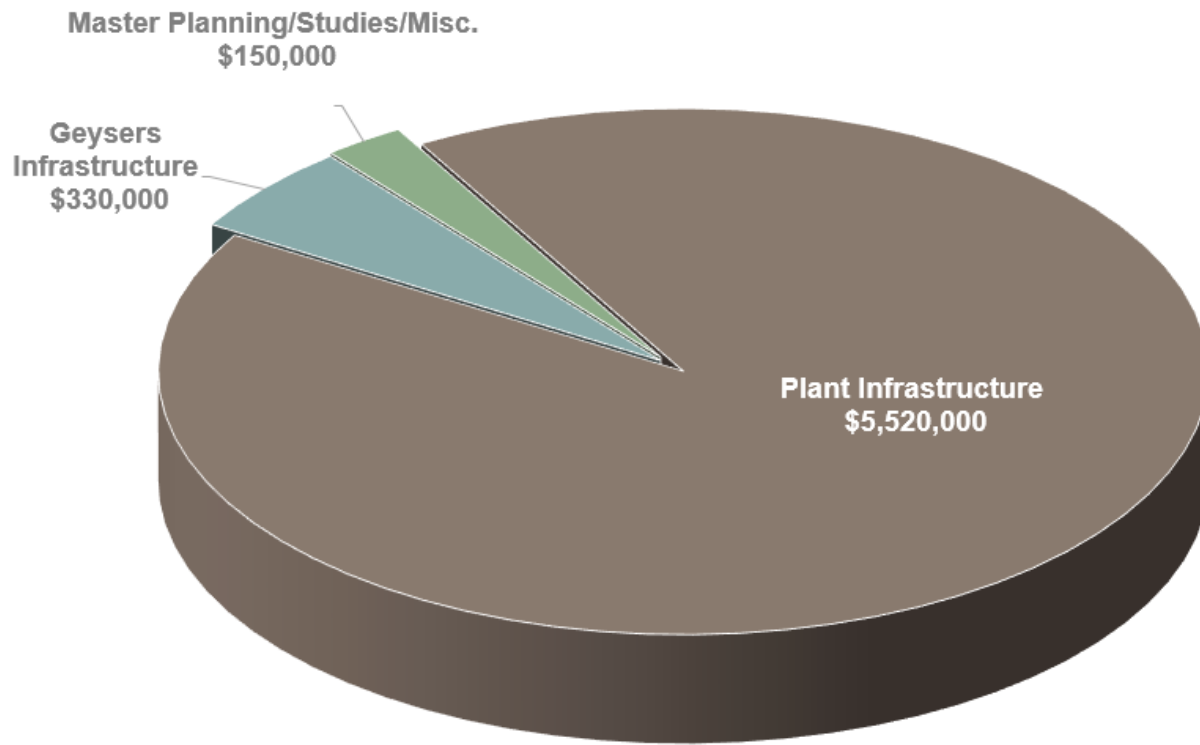


Santa Rosa Water 2019-20 CIP Proposed Wastewater



Total
\$12,000,000

Santa Rosa Water 2019-20 CIP Proposed Subregional



**Total
\$6,000,000**

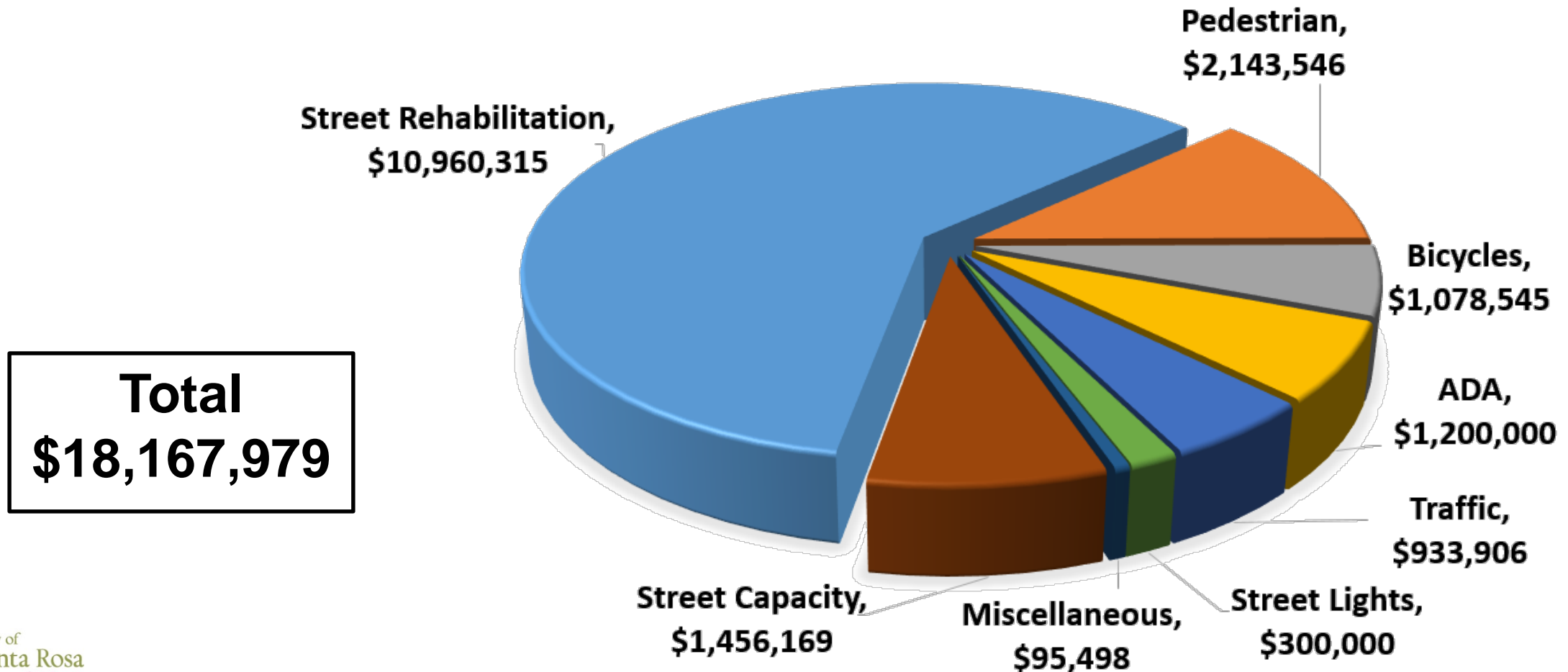
Transportation & Public Works

Proposed FY 2019-20 CIP Budget



Transportation & Public Works 2019-20 CIP

Proposed Allocated Funding by Project Type



Transportation & Public Works 2019-20 CIP

Significant and New Projects



TPW Project Highlights

Sonoma Avenue Pavement Rehabilitation- Bobelaine Dr to E St	\$ 3,500,000
Hoen Ave Embankment Repair	\$ 1,325,000
Bicycle Pedestrian Gap Closure- Piner Rd and Dutton Ave	\$ 905,000
Fulton Rd from Guerneville Rd to Piner Rd- Widen to Four Lanes	\$ 815,000
Santa Rosa Avenue Corridor Plan	\$ 612,091



Questions / Comments

City Manager's Comments