



FY 2021 BUDGET HEARINGS

MAY 12TH BUDGET HEARING CONTINUATION

MAY 13, 2020

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STATUS OF FY 2021 BUDGET MEETINGS AS OF 5/12/2020

Date	Draft Adjustments to Budget	FY 2021 GF	Dept
	<i>Beginning Balance</i>	\$ 930,000	
12-May	Motion to eliminate Council Contingency (\$95k) and Innovations & Special Events Contingency (\$50k)	145,000	NON
12-May	Motion to reduce the GF transfer to CIP from \$7.6 M to \$6 M	1,600,000	CIP/ NON
12-May	Motion to reduce the GF transfer to CIP reserved the funds for BSR or 115 Trust	(1,600,000)	CIP/ NON
Remaining:		\$ 1,075,000	

Date	Parking Lot Issues	GF Amount	Dept
12-May	Overview of Cubberley Finances and Tenant Impacts; overhead map mark-up including impacts on the CIP	(2,500,000)	CSD
12-May	Section 115 Pension Trust Fund Contribution	(1,700,000)	NON
12-May	Strategy to manage attrition in Police and Fire	TBD	PD/FIR
12-May	Revisit the CIP to look for savings to pay for short-term parking lot items. (approximately \$1M)	TBD	CIP
12-May	Long Term: Explore changing delivery of services from a dominant fire-oriented model to a dominant medical-oriented model	TBD	FIR

ADDITIONAL MATERIALS FOR TODAY 5/13/2020

NEW:

- Presentations for all items on the agenda
- At places memorandum: Various items for follow-up from May 12 budget hearings
 - City lease information
 - Cubberley Community Center financial, lease, and map information
 - Library February 2020 monthly report
 - Bryant Street Garage Fund and various teen programs supplemental information
- At places memorandum: Residential Preferential Parking Permit Program (RPP)

STANDARD MATERIALS

- FY 2021 Proposed Operating and Capital Budget books & Staff Report #11322