



City of San Leandro

Fiscal Year 2021-23
Proposed Budget

“Investing in Our Future”

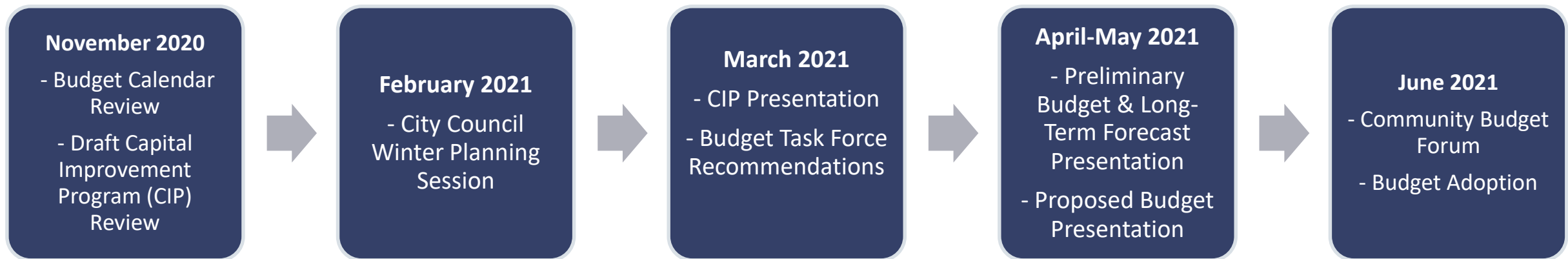
CITY COUNCIL MEETING

JUNE 28, 2021

Agenda

- Budget Process
- Budget Highlights
- Use of Fiscal Recovery Funds
- Planning Ahead

Budget Process



Budget Highlights

A Balanced General Fund Budget

- Measure VV revenues
- Use of Fiscal Recovery Funds and Reserves

Service and Program Enhancements

- Better serve the community
- Improve operational efficiency

Council Priorities and Budget Task Force Recommendations

- \$18M in investments to key programs
- ⑩ *Programs: human services, police oversight, economic development, resiliency, capital projects, and pension reserve*

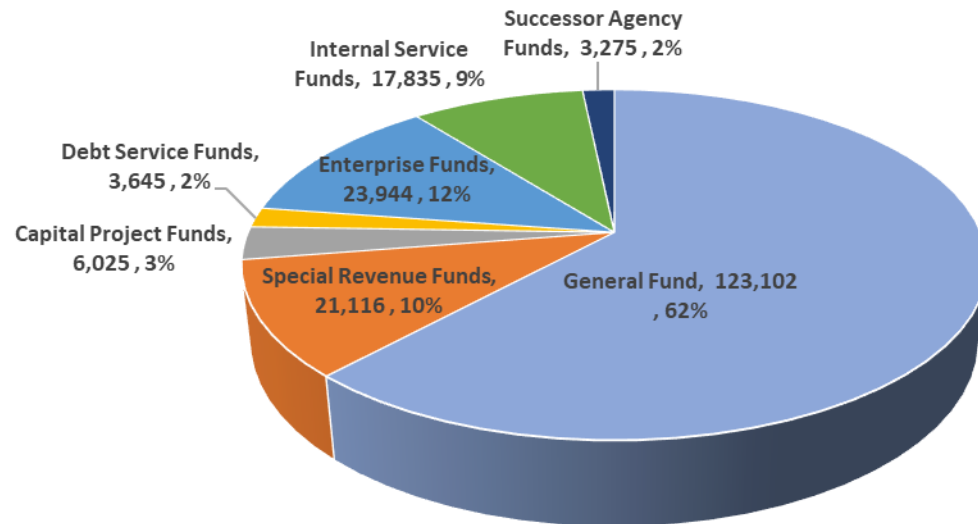
Citywide Budget

	2021-22		2022-23	
	Revenues	Expenditures	Revenues	Expenditures
General Fund	\$123M	\$130M	\$127M	\$136M
Other Funds	\$76M	\$70M	\$84M	\$73M
Total - All Funds	\$199M	\$200M	\$211M	\$209M
FTE Positions *		430		430

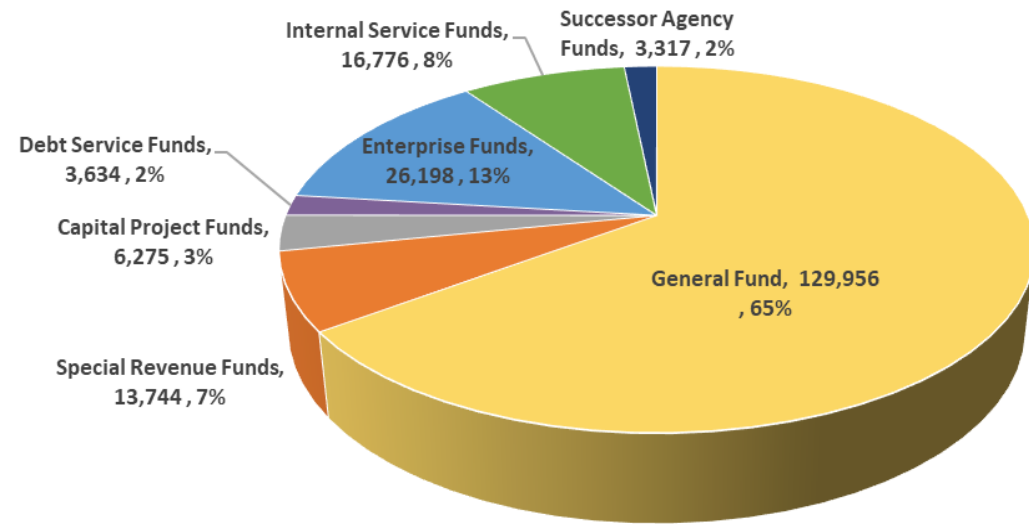
** FTE = full-time equivalent*

Fiscal Year 2021-22 Proposed Budget – All Funds

Proposed Revenues by Fund Type
FY 2021-22 \$199 Million
(Dollars in thousands on chart)

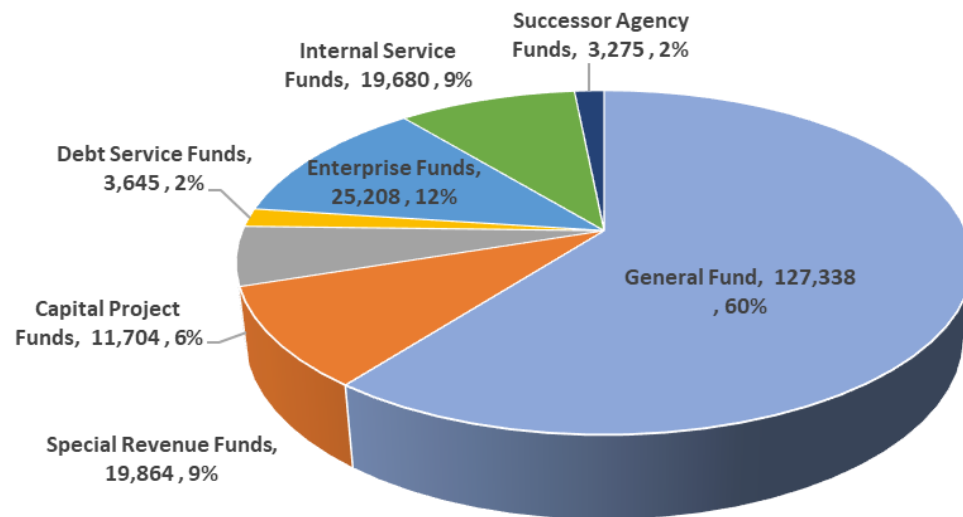


Proposed Expenditures by Fund Type
FY 2021-22 \$200 Million
(Dollars in thousands on chart)

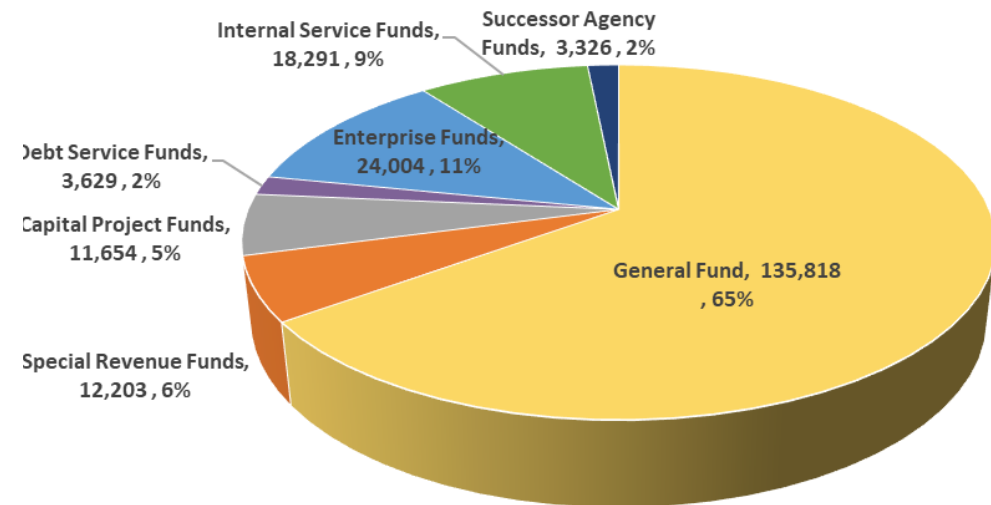


Fiscal Year 2022-23 Proposed Budget – All Funds

Proposed Revenues by Fund Type
FY 2022-23 \$211 Million
(Dollars in thousands on chart)



Proposed Expenditures by Fund Type
FY 2022-23 \$209 Million
(Dollars in thousands on chart)



Use of Fiscal Recovery Funds – Recovered Revenues

- ✓ Allocated \$18.6M to San Leandro
- ✓ Received \$9.3M in May 2021

- ✓ \$6.7M in estimated General Fund lost revenues

- ✓ Eligible uses cover government services including infrastructure

- ✓ Consistent with Council direction and City practice to preserve General Fund resources

Use of Fiscal Recovery Funds – Recovered Revenues (cont'd)

Key programs:

- Infrastructure maintenance
- Human services
- Library services
- Recycling program
- Park and street maintenance

Note: Other expenditures in the budget relevant to government services can also be applied toward the use of funds from lost revenues. This list is prepared for budget purposes only.

No.	Department	Service/Program	2021-22 Projection	Use of Recovery Fund Category
1	Public Works	City Building Major Maintenance	600,000	Lost revenue/infrastructure maintenance
2	Public Works	City Park / Open Space Major Maintenance	475,000	Lost revenue/infrastructure maintenance
3	Engineering & Transportation	Fire Station - study + design (CIP)	1,000,000	Lost revenue/infrastructure maintenance
4	Engineering & Transportation	Street Overlay / Rehabilitation	3,600,000	Lost revenue/infrastructure maintenance
5	City Manager's Office	Grant Writer - PILOT	36,000	Lost revenue/government services
		Add 1 Project Mgr. Position (Human		
6	Recreation & Human Services	Services)	229,000	Lost revenue/human services
7	Recreation & Human Services	Resource Referral Services	54,000	Lost revenue/human services
				Lost revenue/library services including the
8	Library	Library Circulation Materials	183,500	RFID (Radio Frequency Identification) project
9	Public Works	Recycling Program Software	55,000	Lost revenue/recycling program
10	Public Works	Debris/Trash Removal Services	75,000	Lost revenue/street maintenance
11	Public Works	Park Maintenance - Tree Trimming	354,000	Lost revenue/park maintenance
12	Public Works	Turf Maintenance	94,000	Lost revenue/street & park maintenance
Total			6,755,500	

Planning Ahead



Sincere Thanks and Appreciation to:

The Community

City Council

Advisory Committees
and Budget Task Force

City Departments

