



## **CITY OF SALINAS COUNCIL STAFF REPORT**

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**DATE:** JUNE 8, 2021

**DEPARTMENT:** FINANCE

**FROM:** MATT N. PRESSEY, CPA, FINANCE DIRECTOR

**TITLE:** FY 2021-22 OPERATING AND CAPITAL IMPROVEMENT  
BUDGETS AND ANNUAL APPROPRIATIONS LIMIT

### RECOMMENDED MOTION:

A motion to adopt resolutions to approve the proposed FY 2021-22 Operating Budget and Capital Improvement Budgets for the City of Salinas and Successor Agency to the former Salinas Redevelopment Agency and approve the Annual Appropriations Limit.

### RECOMMENDATION:

It is recommended that City Council approve a resolution approving the proposed FY 2021-22 Operating Budget for the City of Salinas and Successor Agency to the former Salinas Redevelopment Agency, the FY 2021-22 Capital Improvement Budget for the City of Salinas, and a resolution establishing the Appropriation Limit for FY 2021-22 at \$277,483,548.

### EXECUTIVE SUMMARY:

Please see the attached operating budget Transmittal Letter on PDF pages 13-26 and capital improvement budget Transmittal Letter on PDF pages 5-9. Staff initially prepared a balanced budget that included \$1,359,700 more in the Police budget from the General Fund. As an alternative, Staff took additional steps to cut \$1,359,700 from the Police budget. The \$1,359,700 was used to increase the General Fund reserve to 8% (\$600,700) and \$759,000 in sidewalks. Staff is highlighting this cut to the City Council so they may consider approving the budget with a change to reverse this cut.

### STRATEGIC PLAN INITIATIVE:

The proposed budgets promote all four of the Council Goals: 1) Investment Strategies/Risk Management, 2) New Revenue, 3) Operational Efficiencies, 4) Public Safety

### DEPARTMENTAL COORDINATION:

The formulation and preparation of the FY 2021-22 Operating Budget is a city-wide collaborative effort involving all departments.

## FISCAL AND SUSTAINABILITY IMPACT:

A summary of the FY 2021-22:

<b>Operating Budget:</b>	
General Fund, Measure E & G	\$ 121,887,182
Other Operating Funds	<u>51,649,410</u>
Total Operating Budget	173,536,592
<b>Capital Budget</b>	<u>28,505,252</u>
<b>Total City Budget</b>	<u><u>\$ 202,041,844</u></u>

## ATTACHMENTS:

1. FY 21-22 Proposed Operating Budget – June 8, 2021
2. FY 21-22 Proposed CIP Budget - June 8, 2021
3. Exhibit 1 - Adjustments to Current FY 20-21 CIP