



City of Modesto

Adopted Operating Budget

Fiscal Year 2022-23



In accordance with the requirements of Title II of the Americans with Disabilities Act (“ADA”) of 1990, the Fair Employment & Housing Act (“FEHA”), the Rehabilitation Act of 1973 (as amended), Government Code section 11135 and other applicable codes, the City of Modesto (“City”) will not discriminate against individuals on the basis of disability in the City’s services, programs, or activities. For more information, please visit the City of Modesto website at <https://www.modestogov.com/865/Americans-with-Disabilities-Act-ADA>

Fiscal Year 2022-23

Operating Budget

City Council

Sue Zwahlen, Mayor

Rosa Escutia-Braaton, Council Member - District 1

Tony Madrigal, Council Member - District 2

Chris Ricci, Council Member - District 3

Bill Zoslocki, Council Member - District 4

Jenny Kenoyer, Council Member - District 5

David Wright, Council Member - District 6

Council Appointees

Joseph Lopez, City Manager

Jose Sanchez, City Attorney

Diane Nayares-Perez, City Clerk

Vacant, City Auditor

Executive Team

Allison Van Guilder, Deputy City Manager

Scotty Douglass, Deputy City Manager

Andrew Gonzales, Public Relations and Legislative Affairs Manager

Diana Ruiz-Del Re, Community & Media Relations Officer

Jaylen French, Community & Economic Development Director

DeAnna Christensen, Finance Director

Christina Alger, Human Resources Director

Scott Conn, Chief Information Officer

Laurie Smith, Parks, Recreation, and Neighborhoods Director

Brandon Gillespie, Chief of Police

Alan Ernst, Fire Chief

Bill Sandhu, Public Works Director

Will Wong, Utilities Director

Budget Team

Stephan Christensen, Budget Manager

Kacey Culbertson

Marvin Chan

Wilson Chalabi

Maria Garnica

Calogero (Cal) Maniscalco

Stacey Pratt

MISSION



A mission is a statement of the purpose of the organization. It fundamentally defines what the organization stands for and what it will do.

We are committed to the delivery of exceptional public services and building partnerships that promote economic prosperity and engaged neighborhoods.

CITY OF MODESTO ORGANIZATIONAL CHART



Legend

- Elected
- Council Appointed
- City Manager Appointed

CITIZENS OF MODESTO

CITY COUNCIL
 Sue Zwahlen, Mayor
 Rosa Escrutia-Bratton, District 1
 Tony Madrigal, District 2
 Chris Ricci, District 3
 Bill Zoslocki, District 4
 Jenny Kenoyer, District 5
 David Wright, District 6

CITY ATTORNEY
Jose Sanchez

CITY AUDITOR
Vacant

CITY CLERK
Diane Nayares-Perez

MODESTO CITY MANAGER
Joseph P. Lopez

DEPUTY CITY MANAGER OPERATIONS

PUBLIC WORKS

UTILITIES

PARKS, RECREATION & NEIGHBORHOODS

COMMUNITY & ECONOMIC DEVELOPMENT

Healthy Economy, Vibrant Infrastructure & Sustainable Environment

Neighborhood Engagement, Utility and Infrastructure Maintenance and Repair, Recycling and Waste Removal, Community Programming and Neighborhood Development, Environmental Compliance, Construction Management, Economic Development, Transportation Management, Land Acquisition and Development

City of Modesto
FY2022-23 Adopted Operating Budget

POLICE DEPARTMENT

FIRE DEPARTMENT

PUBLIC RELATIONS

Safe Neighborhoods

Emergency Service Calls, Dispatch, Rescue, Hazardous Materials Control, Fire Prevention, Safety Education, Crime Prevention and Mapping, Patrols, Traffic Enforcement, Gang Enforcement

DEPUTY CITY MANAGER SUPPORT

BUDGET

FINANCE

HUMAN RESOURCES

INFORMATION TECHNOLOGY

INNOVATION & PERFORMANCE MANAGEMENT

Effective Responsive & Transparent Government

Driving Performance and Innovation, Recruitment and Testing, Customer Service Delivery, Innovation in Service delivery, Accessible Technology Implementation, Information Dissemination, Community Outreach

Table of Contents

<u>Item</u>	<u>Page</u>	<u>Item</u>	<u>Page</u>
		Section D: Major Enterprise and Non-Capital Projects	
		Overview by Fund	197
		Non-Capital Projects	201
		Section E: Internal Service Funds	
		Fleet	206
		Building Services	208
		Information and Technology Services	210
		Mail Services	212
		Risk Management Overview	214
		Liability Insurance	216
		Workers Compensation	217
		Property Insurance	218
		CalPERS Unfunded Accrued Liability	219
		Employee Benefit Fund Overview	220
		Employee Benefit Fund Administration	221
		Employee Benefits - Retirees	222
		Section F: Debt Service Schedules	
		Overview	223
		Debt Limits	231
		Annual Payments by Source	232
		Bond Rating	235
		Section G: Glossary	
		Terminology	236
		Section H: Appendices	
		Overview and Recommended Budget Principles	240
		Financial and Budget Policies	242
		Budgetary Accounting	249
		Financial Structure	252
		Budget Preparation and Process Timeline	254
		Summary of Key Revenue Assumptions	255
		Financial & Statistical Tables	257
		Appropriation Limit	258
		Finance Committee Budget Workshop Minutes	261
		List of Funds by Category	268
		Description and Overview of Funds	270
		Capital Improvement Program Request and Available Budget	277
		Capital Improvement Program Planning Commission Minutes	284
		Capital Improvement Program Planning Commission Resolution	286
		List of Expenditure Categories	288
		Financial Status Comparison	295
		Status of 2019-20 Citywide Goals	296
		Resolution of Adoption	298
		Section A: Budget Message	
		Mayor's Message	17
		City Manager's Budget Message	19
		Approved Budget Reductions and Adjustments	29
		Employee Compensation	36
		Position Allocation by Fund	38
		Position Allocation by Department (FY21 through FY23)	39
		Position Allocation by Fund and Classification	40
		Position Allocation by Fund, Department, Cost Center, and Classification	46
		Section B: Graphics & Schedules	
		Fund Balance Changes	58
		Fund Summary	61
		Analysis of Fund Balances	65
		Major Fund Proformas	67
		Schedule of Revenues	82
		Schedule of Expenditures	84
		Transfer Analysis	86
		Transfers (Sorted by Transfers Out)	87
		Section C: Proposed Department Budgets	
		City Overview	89
		Police	98
		Fire	104
		Joint Powers Agency	109
		Utilities	112
		Public Works	118
		Parks, Recreation and Neighborhoods	131
		Community & Economic Development	143
		City Auditor	158
		Information Technology	161
		Finance	166
		Human Resources	172
		City Council	178
		City Manager's Office	181
		City Attorney	186
		City Clerk	190
		General Revenue	194

City of Modesto

Community Profile

Mission Statement:

- We are committed to the delivery of exceptional public services and building partnerships that promote economic prosperity and engaged neighborhoods

City Profile:

History: Modesto was founded as one of the San Joaquin Valley's railroad towns in 1870.

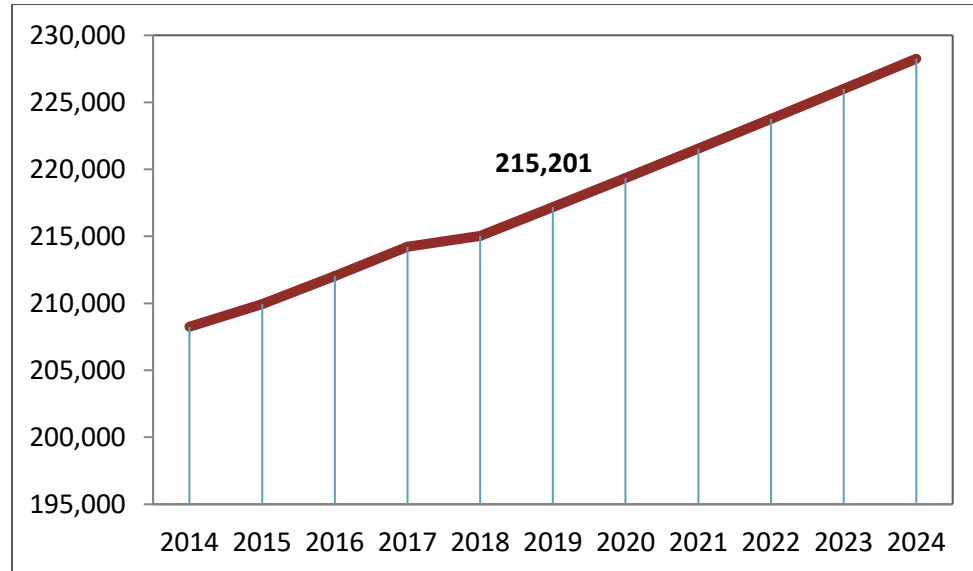
Today, Modesto is home to more than 220,000 residents and 13,000 businesses. Featuring a classic one-square-mile downtown center, Modesto encompasses a total incorporated area of 37 square miles and a total General Plan area of 66.7 square miles. Modesto is a relatively young and diverse community with the average age under 35 years. From 2012 to 2017 Modesto has grown about 5%; a healthy manageable rate. The city's population growth has been accommodated with faster job growth; between 2012 and 2017 the percentage of the population employed rose from 82% to over 90%. Businesses are prospering with commercial and industrial vacancy rates at historic lows. Modesto is an amazing community that has something to offer everyone: a vibrant downtown and unique neighborhoods, historic architecture, wonderful family-friendly parks, and abundant trees.

- City Government: The Modesto City Council is the City's legislative body. It sets policies, approves budgets, determines tax rates and passes ordinances and resolutions to govern the City. The Council also appoints citizen volunteers to more than 26 City advisory boards, committees, and commissions; and appoints and supervises the performance of the City Manager, City Attorney, City Auditor, and City Clerk.

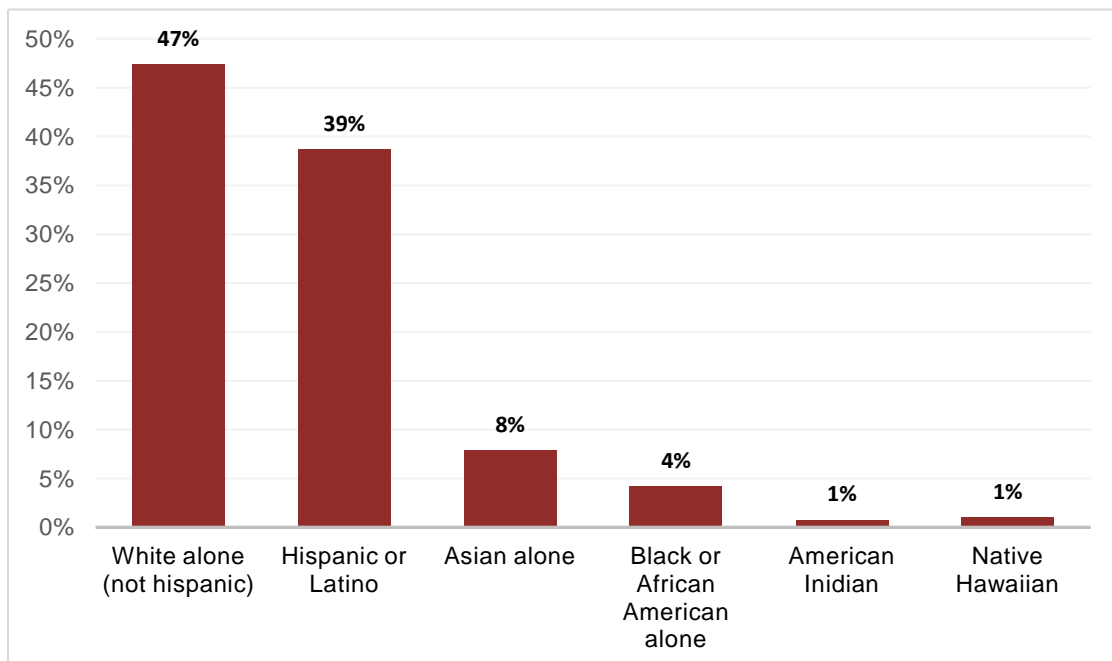
The Modesto City Council is made up of 7 elected officials. The Mayor is elected at-large by the entire City, while the Council members are elected by residents in each of the six districts. The Mayor of Modesto is the presiding officer of all City Council meetings and is authorized to sign legal documents on behalf of the City. He represents the City on local, state and national levels. In his absence, his duties are performed by the Vice Mayor. Members of the City Council hold office for 4-year terms and are limited to 2 terms. Their terms of office expire in alternate odd numbered years, with a maximum of 4 Council seats up for election at any one time.

Key Data Points:

- City at a Glance:
 - Population: 215,201



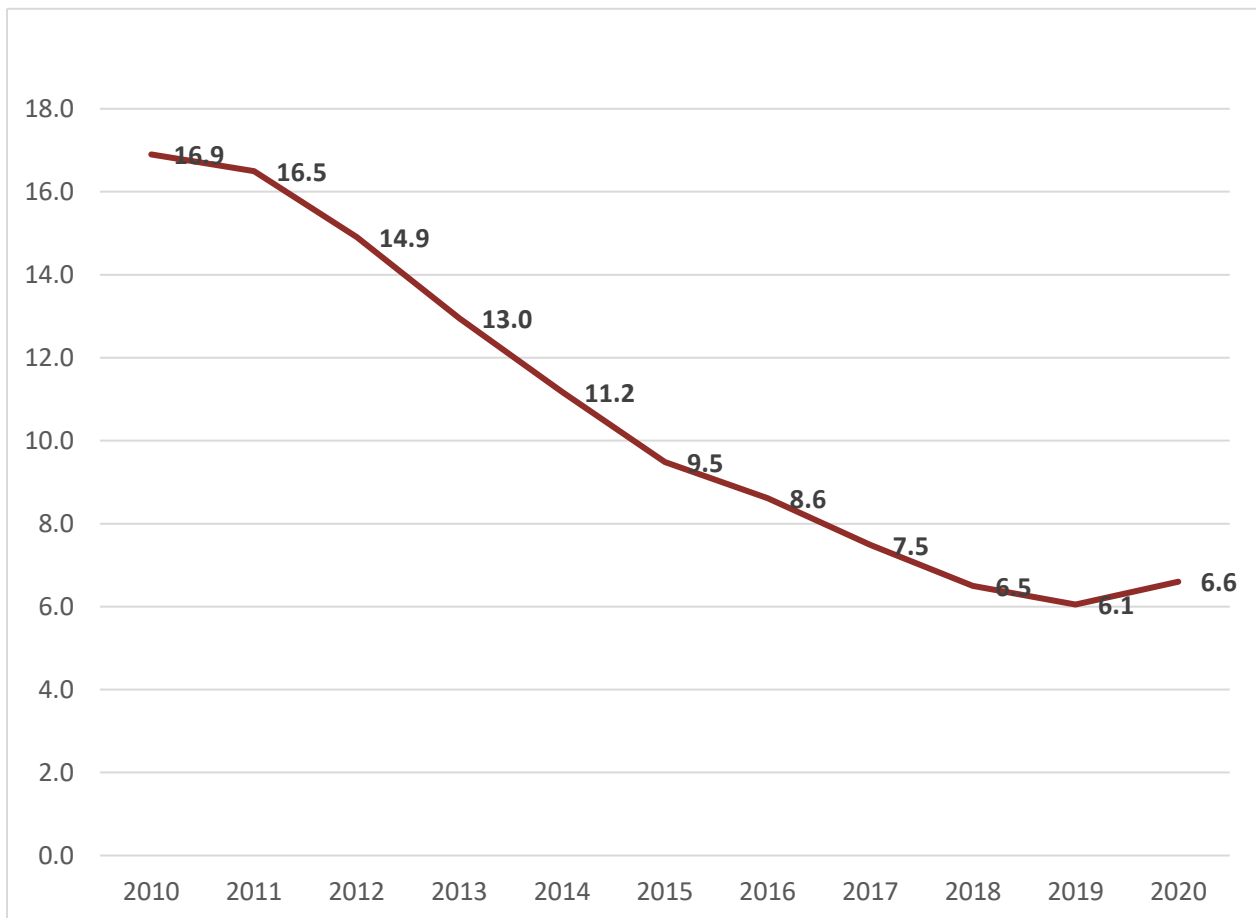
Ethnic Distribution:



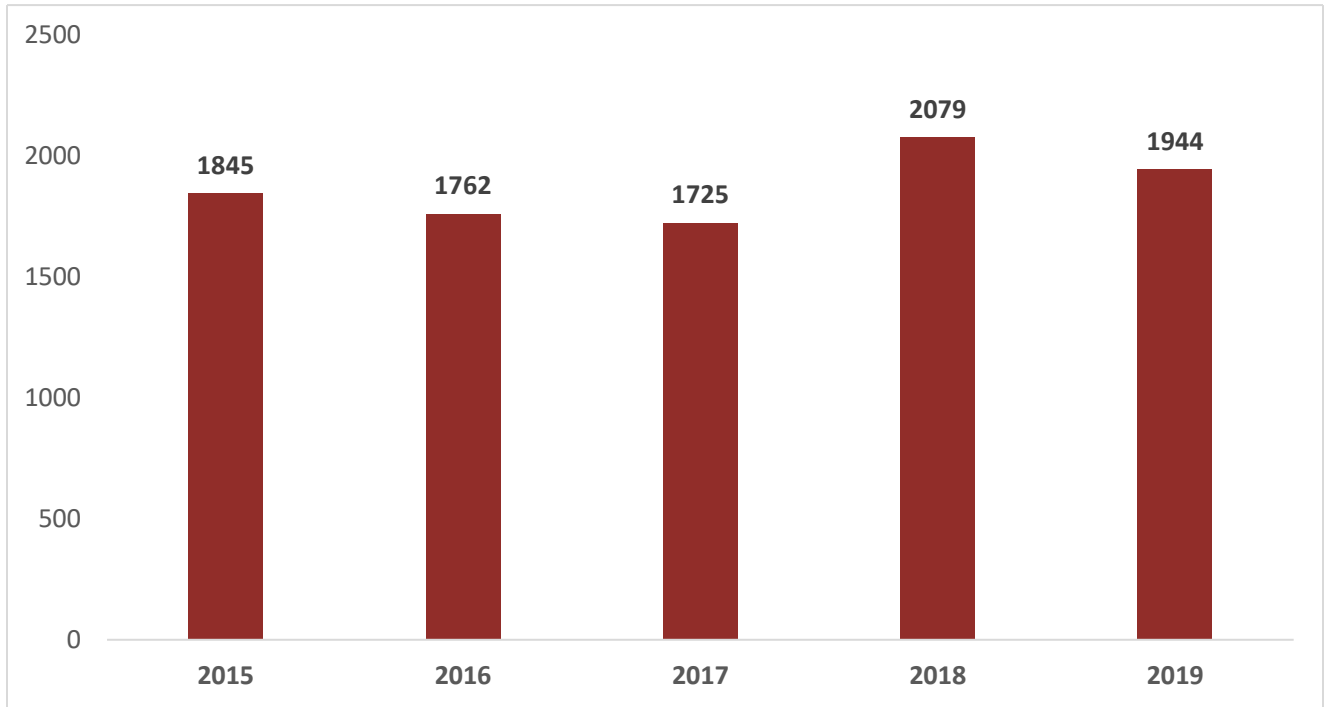
- Median Household Income: Based on the U.S. Census Bureau, the median household income in Modesto is \$57,233. The table below shows the median household income for Modesto and its comparable cities:

2018	Household Income	Per Person Income
Modesto	\$57,233	\$26,458
Turlock	\$56,639	\$26,852
Stockton	\$51,318	\$22,904
Merced	\$42,637	\$20,363
Fresno	\$47,189	\$22,277
Sacramento	\$58,456	\$30,487
Tracy	\$88,390	\$29,910

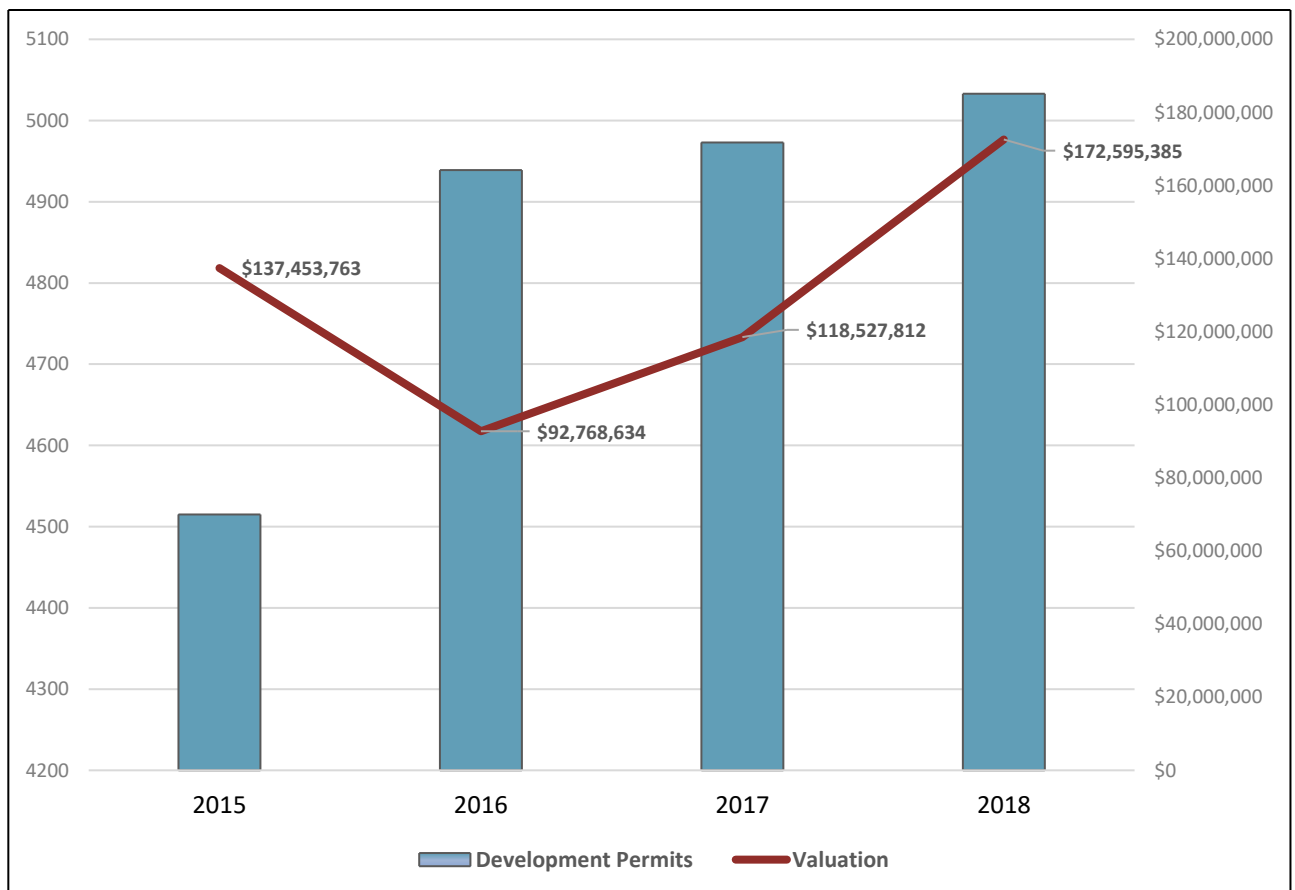
- Unemployment Rate: Unemployment in the city of Modesto has been steadily decreasing. However, as expected we are beginning to see very slight increases beginning based on the availability of data in 2020.



- Business licenses: The graph below shows the amount of new business licenses.



- Development Activity in Modesto: The graph below depicts the amount of development permits that were issued between 2015 and 2018 with the value of the development included in red.

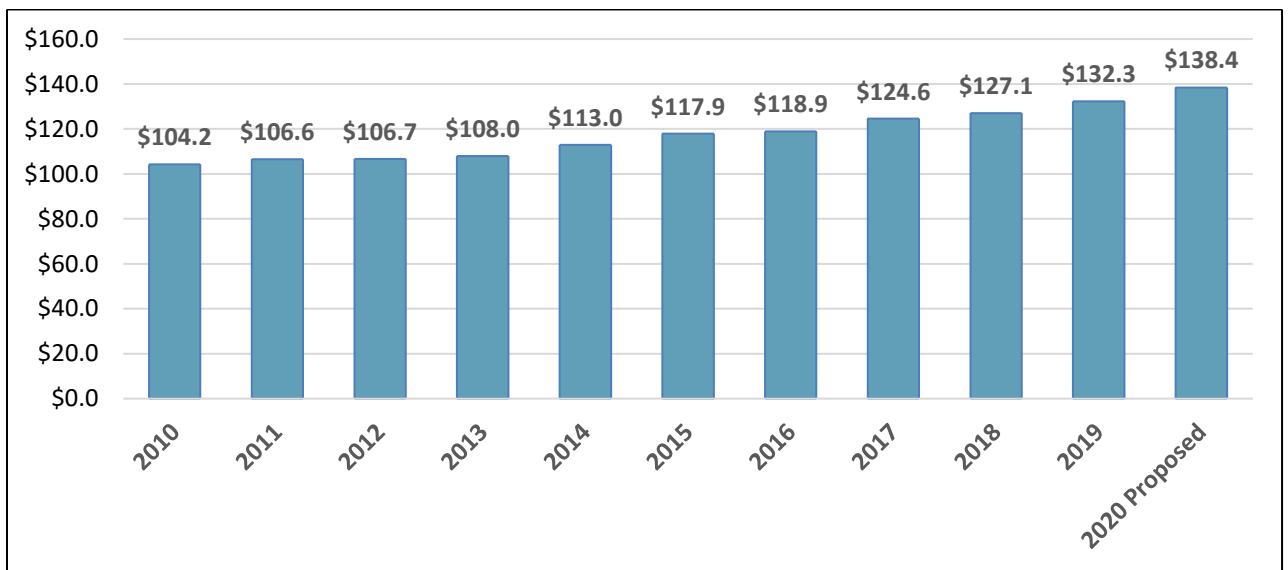


- Major Employers:

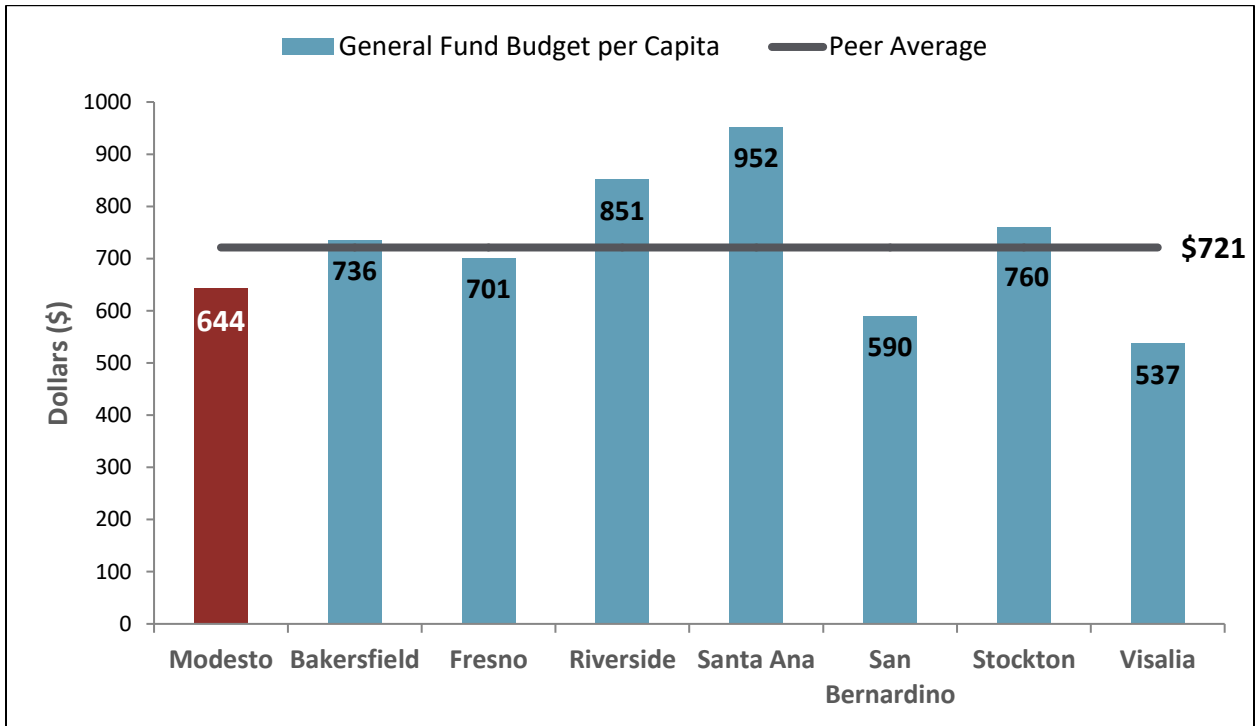
Company/ Organization Name	Number of Employees
E & J Gallo	6700
County of Stanislaus	4480
Modesto City Schools	3556
Doctors Medical Center	2600
Memorial Medical Center	2400
Del Monte Foods	2010
Stanislaus Foods	1875
Save Mart Supermarkets	1650
City of Modesto	1500
Stanislaus County Office of Education	1300

- Financial Status

- General Fund Comparison: This graphic provides a 10-year history of the City's General Fund revenue that includes sales tax, property tax, transient occupancy tax, utility user tax, mill tax, and other revenue sources.



- General Fund Per Capita Comparison (2019): This graphic provides a point of reference for the City's General Fund revenue on a per person basis compared to peer organizations. The peer average is \$721, and the City of Modesto is \$77 below average on a per person basis.





Linking Community Priorities to Department Workplans and the Budgeting Process

City Strategic Plan

The City of Modesto Strategic Plan (2020-2025) is the foundation of the City's efforts and investments for the community. The Plan defines the City's mission, vision, values, goals, objectives, and key performance indicators. The mission and vision statements articulate what the City's purpose is and what it strives to be. The values form the foundation on which City employees perform work and conduct themselves. The goals are broad areas of focus for the City supported by each mayoral department. Objectives are more specific, mid-term achievements that will help the City achieve its goals. Key performance indicators demonstrate the targets and results associated with the City's performance. The current City Strategic Plan focuses on Fiscal Years 2020-2025. With a five-year lifecycle, it is designed to be evaluated annually and updated as necessary. It provides the framework for City employees' activities and gives branches and departments the foundation necessary to develop more detailed tactical plans.

The City's Strategic Plan included robust engagement with key stakeholders to ensure the goals and priorities of the plan were reflective of the community's interests. The engagement included meetings with the senior executive team, interviews with the Mayor and Council, focus groups with the Chairs and Vice Chairs of the City's various committees and commissions, focus groups with community leaders, a community survey, citywide townhall meetings in each of the council districts, and workgroups with the senior executive team and Mayor and Council.

From these engagement activities, staff identified the following priorities and goals for the City:

Quality of Life:

Engage partners across the community to ensure the safety, resilience, and attractiveness of Modesto.

- Goal 1: Improve community safety and quality of life through a combination of prevention and intervention efforts that address safety and its underlying issues.
- Goal 2: Increase pride in Modesto's diverse neighborhoods and business districts through beautification efforts and investing in community assets and amenities
- Goal 3: In partnership with public agencies and other key stakeholders, develop and implement a comprehensive housing and homelessness action plan.
- Goal 4: Provide safe, efficient, and reliable infrastructure through proactive community investment, maintenance and sustainability efforts.

Economic Vitality:

Retain and attract residential, commercial, and industrial development to meet the community's needs today and for the next generation.

- Goal 5: Drive the success of vibrant and economically sustainable business climate.
- Goal 6: Build and promote a recognizable and desirable identity for the City of Modesto.
- Goal 7: Make downtown Modesto a regional destination

Governance and Service Delivery:

Build community trust in City government through responsive, transparent and efficient service delivery.

- Goal 8: Achieve long-term financial sustainability.
- Goal 9: Promote trust and engagement between the community and the City.
- Goal 10: Build a high-performance organization.

Performance Management and Budgeting

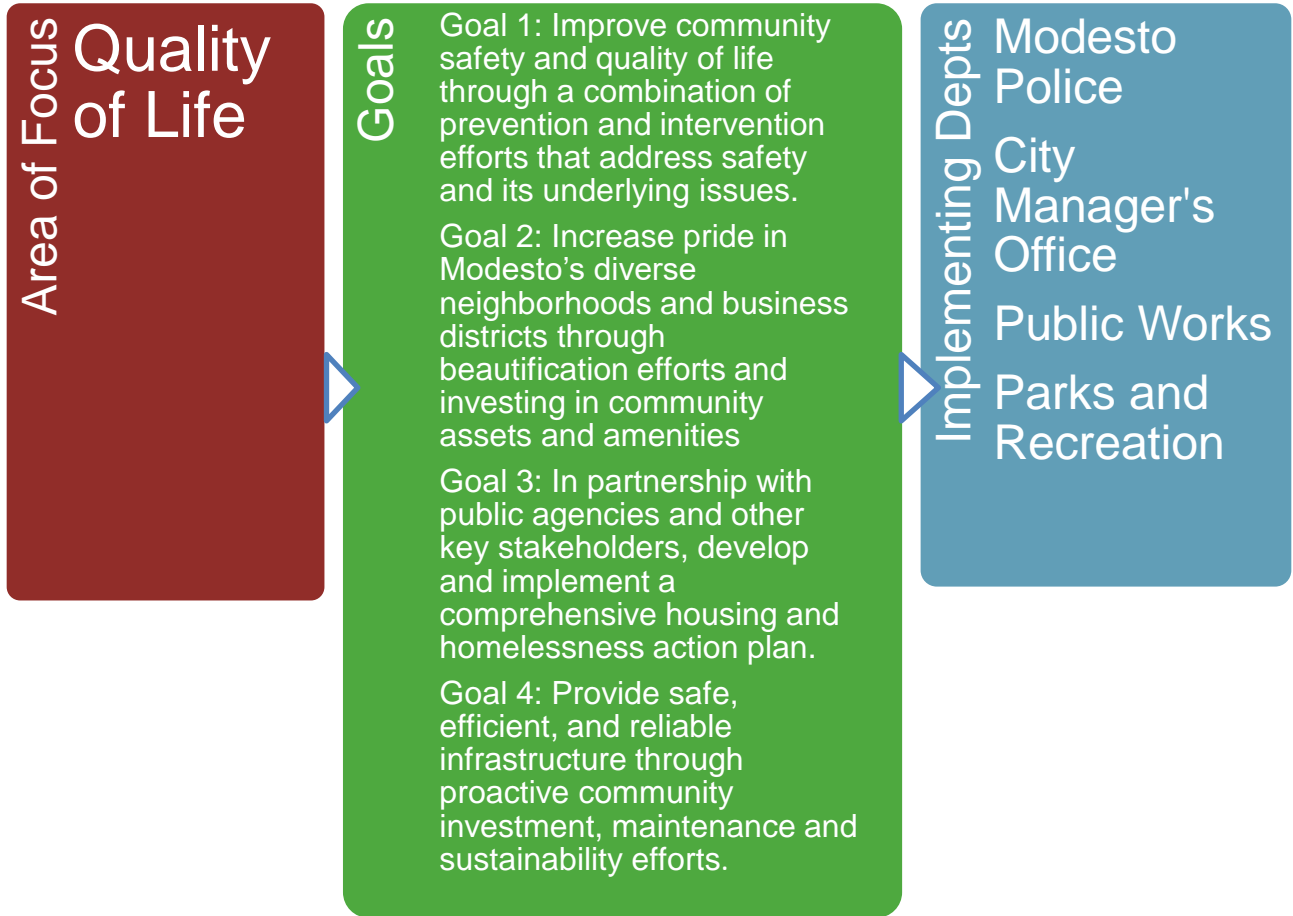
The City of Modesto has adopted CityView as its internal initiative to become a more data-driven organization. The goal of CityView is to create a more strategically oriented organization that optimizes its operations to serve the City's residents most effectively and efficiently. CityView has supported the City with managing performance of various programs and processes – while also infusing accountability for performance into City services at every level of the organization, as well as improve communication throughout the City and support data-enabled decision-making. Performance management helps the City create and adhere to its goals and priorities while strategic planning enables the City to manage the resources necessary for achieving them.

The City has also infused these performance management efforts with these strategic priorities and the budgeting process. Successful programs and initiatives require the strategic allocation of resources through the budgeting process, and to ensure that they are successful they also require careful performance management as shown below:

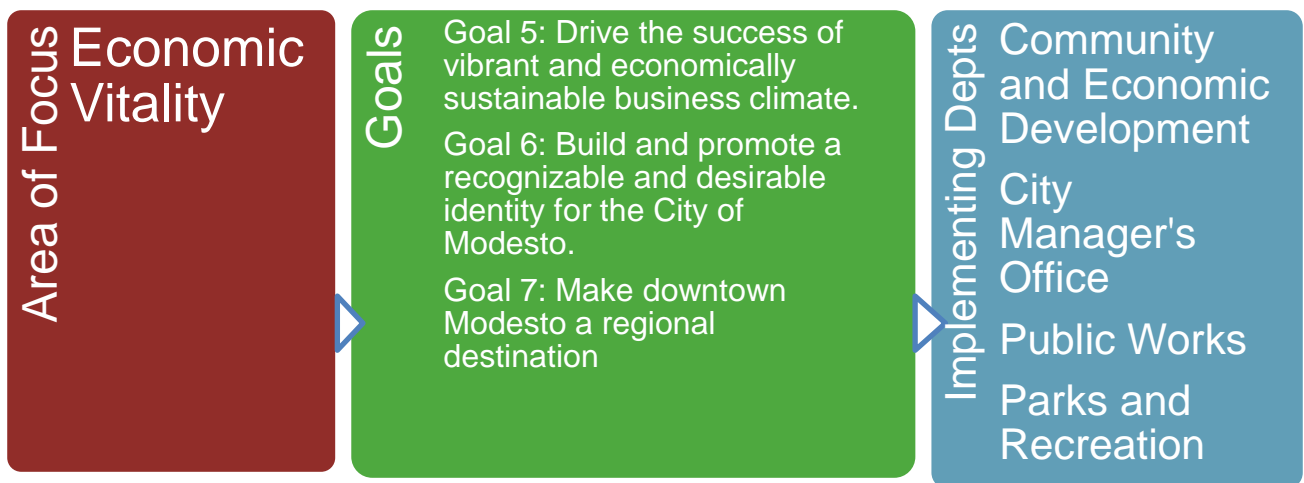


Linking Community Priorities to Department Workplans

Quality of Life



Economic Vitality



Governance and Service Delivery



Please see the below link for the City's Strategic Plan 2020 - 2025:
<https://www.modestogov.com/315/Strategic-Plan-2020---2025>



Sue Zwalen, Mayor
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1010 Tenth Street, Suite 6100
Modesto, CA 95354
szwalen@modestogov.com

MAYOR'S BUDGET MESSAGE - FY 2022-2023
MAY 10, 2022

To the Citizens of Modesto and the Members of the City Council:

It is with great honor and respect that I present for your consideration the Proposed FY 2022-23 Operating and Multi-Year Budget for the City of Modesto.

This budget reflects a coordinated effort between the City Council, City Manager, City staff, and myself, and is guided by the policies and priorities set forth in the City's Strategic Plan.

While Modesto is addressing the challenges brought on by the COVID-19 pandemic, the City continues to remain vigilant of future economic uncertainties as inflation continues to rise. While the health emergency is not yet over, the City is making its way towards recovery but has been heavily aided by the use of one-time American Rescue Plan Act (ARPA) Funds.

The Operating Budget presented here is balanced through a number of discretionary reductions, vacant position reductions, and the use of one-time ARPA funds. The total proposed Operating Budget is \$508 million. Of this, \$171.4 million is allocated to the General Fund.

In the proposed budget, the City's General Fund is facing a shortfall, with expenditures exceeding revenues by \$8.1 million. Expenditure growth continues to outpace the growth of revenues, which has contributed to this shortfall. Throughout the budget building process, departments have been faced with analyzing current staffing and expenditure budgets while maintaining levels of service that our residents expect and deserve.

The amounts set forth in the Proposed Budget include freezing 10 vacant General Fund positions, which continues the City's efforts to strategically reduce the workforce wherever efficiencies can be gained. Staffing continues to be an area of focus as we move to effectively deliver services while also balancing the future impact of pension costs. To assist in paying down future peak years of pension costs, City staff has developed, with Council approval, a Section 115 Pension Trust Fund to help lower said payments.

In March of 2020, President Biden signed into law the American Rescue Plan Act (ARPA). This provided \$45.9 million in funds to the City of Modesto. The City has programmed the first allocation of ARPA funds across various areas to create a lasting impact upon the City of Modesto. Programs such as the Forestry Program Enhancements, small business support, community support for much needed causes like the Children's Museum and the Awesome Spot. The City is set to receive the second allocation of ARPA funds and your City Council is working hard to ensure that a comprehensive plan is developed for the use of said funds that will ensure that the City receives a lasting and fulfilling benefit for many years to come.



Sue Zwahlen, Mayor
City of Modesto
1010 Tenth Street, Suite 6100
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As Mayor, the Charter dictates that I prepare and deliver to the Council any Final Budget Modifications to the Draft Budget. At this time, I have no modifications and recommend that the Draft Budget, which has been a coordinated effort between the Councilmembers, City staff, and myself, be moved forward for consideration by the Council in June as the Proposed Budget.

I look forward to a successful collaboration with my Council colleagues, and to the partnerships with individuals and organizations throughout the city to address issues like homelessness and blight and to continue the work on economic development, affordable housing and Forward Together.

Thank you to our Council, staff and community for the support I have received as Mayor of our City and for all you have done to improve the quality of life in Modesto. I sincerely appreciate you all.

Sue Zwahlen, Mayor

June 7, 2022

Honorable Mayor and Members of the City Council:

I consider it a privilege to submit the Proposed Fiscal Year 2022-23 City of Modesto Operating and Capital Improvement Program Budget. Each year, the City's budget reflects an optimism that staff will have the resources required to provide essential services, and the realism that balancing revenues and expenses has become more difficult.

OUR CURRENT FISCAL SITUATION

We anticipate yet another General Fund shortfall of \$8.1 million for FY 2022-23. This calls for another round of staffing and service reductions to an organization and city that can ill afford it. Since the Great Recession nearly 15 years ago, and despite the increase in service demands since then, we have decimated this once modestly funded organization by cutting 27% of the staffing (224 FTEs) in the General Fund departments. This includes 77 of our sworn Police force, 56 Fire personnel, and 92 positions in other departments. The reductions in staffing have all resulted in service reductions that are detrimental to the City and achieving your Council's goals. We have a large, once proud, system of 76 parks with 1,246 acres with a deferred liability of more than \$74 million. This has occurred over time, due to prioritizing Public Safety over other services. This has resulted in the current unacceptable condition of our parks as it stands today. Public Safety is now over 80% of the General Fund operating expenditures and we cannot avoid making more cuts in those departments to balance our FY 2022-23 General Fund budget.

Again, we are showing an estimated General Fund budget shortfall of \$8.1 million for FY 2022-23. This shortfall is systemic and ongoing, it will continue to increase over time. We continue to do what we have done in this budget what we have done over the last 10 plus years by using:

- *One-time resources to delay the inevitable for one more year, and/or*
- *Continue to eliminate services and/or investments in our critical infrastructure*

This continued practice has worked over time but it has its issues as well. Using one-time funds is temporary and only buys us time until ongoing service cuts must be chosen as becoming permanent norms. To the extent that option one includes reducing General Fund reserves to balance a proposed budget, we put the entire City into greater peril. This becomes more apparent should the City experience another recession, which many economic indicators point towards being on the horizon in the near future with rising inflation rates and a flattening bond yield curve.

Since the City has been using these strategies as the "go to" options for balancing the budget since the Great Recession, our current service levels are not adequate for the state's 19th largest city and the 108th largest in the Country. This is not what the citizens of Modesto deserve and definitely not what they need. We can no longer afford further cuts in services. Furthermore, some of our City's assets are not properly maintained and are showing it, which is detrimental to everyone's quality of life.

HOW DID WE GET HERE?

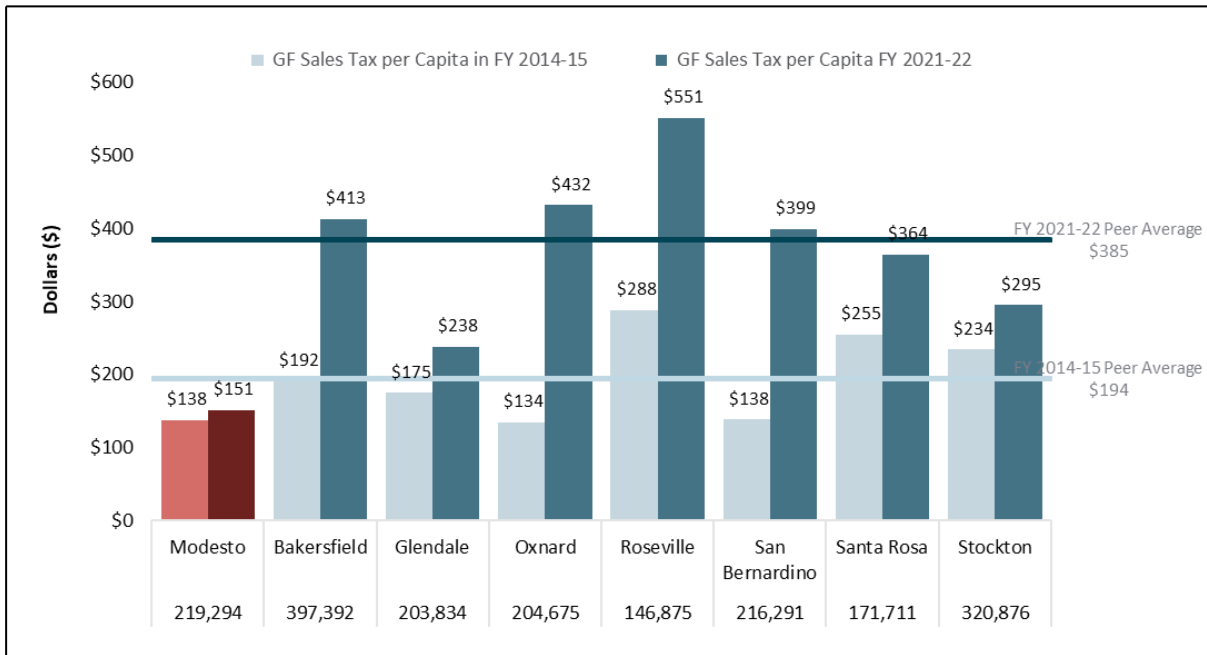
Our General Fund revenue base is simply not robust enough to support appropriate service levels that our citizens expect and deserve and to also maintain our valuable public assets. The recently completed study by Management Partners found the following when comparing Modesto to seven other similar cities:

- *Our General Fund revenues (per capita) are 30% less than the average of other benchmark cities.*
 - *This discrepancy is primarily due to lower Sales Tax and Property Tax revenues.*
- *Modesto's Sales Tax and Property Tax make up a smaller share of our General Fund than any other benchmark cities.*

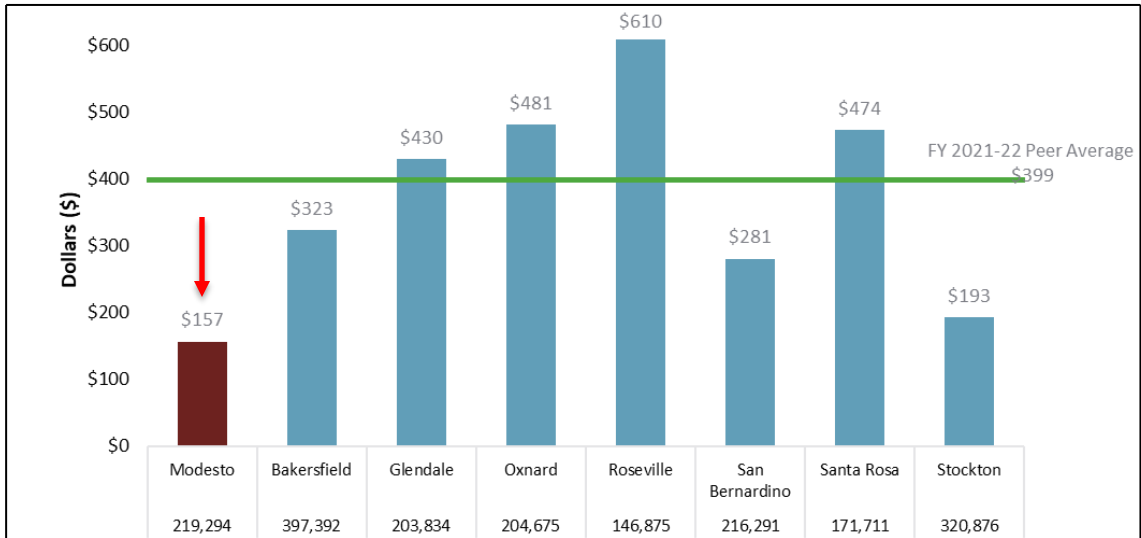
Cities	Sales Tax FY 2021-22	Sales Tax Revenue FY 2021-22 as a Percentage of General Fund Revenue	Property Tax FY 2021-22	Property Tax Revenue FY 2021-22 as a Percentage of General Fund Revenue
<i>Modesto</i>	\$33,090,991	22.15%	\$39,224,039	26.26%
Bakersfield	\$79,479,000	52.78%	\$94,416,300	30.35%
Glendale	\$48,416,579	20.57%	\$73,179,427	31.09%
Oxnard	\$88,453,241	44.28%	\$63,493,704	31.79%
Roseville	\$80,940,800	45.82%	\$57,852,840	32.75%
San Bernardino	\$45,391,210	49.54%	\$19,267,608	11.05%
Santa Rosa	\$62,520,200	34.59%	\$31,912,000	17.65%
Stockton	\$94,587,000	37.71%	\$65,207,495	25.99%
Peer Average	\$71,398,290	40.76%	\$57,904,196	25.81%

Note: San Bernardino outsourced fire services in 2016 which likely impacted the amount of property tax revenue collected.

- Our Sales Tax revenue (per capita) is 61% less than the average of other benchmark cities and is growing at a slower rate.

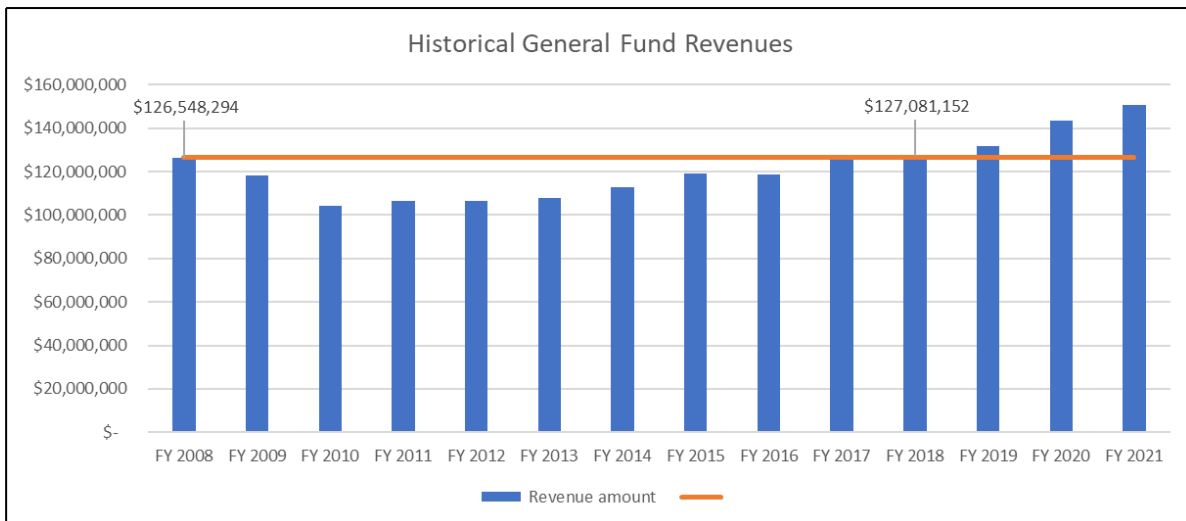


Due to our reduced revenue sources, it translates to fewer services that can be provided by the General Fund. In fact, Modesto's General Fund expenditures per capita are 36% less than the peer average and if Public Safety expenditures are excluded, Modesto's General Fund expenditures per capita are 87% less than the peer average.



This last number underscores the stark difference in funding for non-Public Safety functions such as Parks and Recreation, Code Enforcement, Economic Development, Finance, Human Resources, etc. through the General Fund. Due to the Great Recession and its residual effects, we dramatically cut staffing, operating expenditures, and services to live within our means. We are not functioning as a full-service city.

The Management Partners study suggests that other California cities' revenues recovered while ours did not. Other cities' economies recovered on their own or they asked their voters for adjustments to their sales tax that were subsequently approved to augment their General Fund revenues.



For the City of Modesto, it took a full 10 years for our revenues to recover from the Great Recession. Meanwhile, during this 10-year period, the cost of doing business increased. This means our revenues have never caught up with our costs, which is why we are still down 27% in staffing and we continue to barely maintain current levels of service let alone improve upon them. These cuts will continue for FY 2022-23 as one-time funding from areas like the American Rescue Plan Act (ARPA) expire. Once these funding sources run dry, we will have to make larger reductions in FY 2023-24.

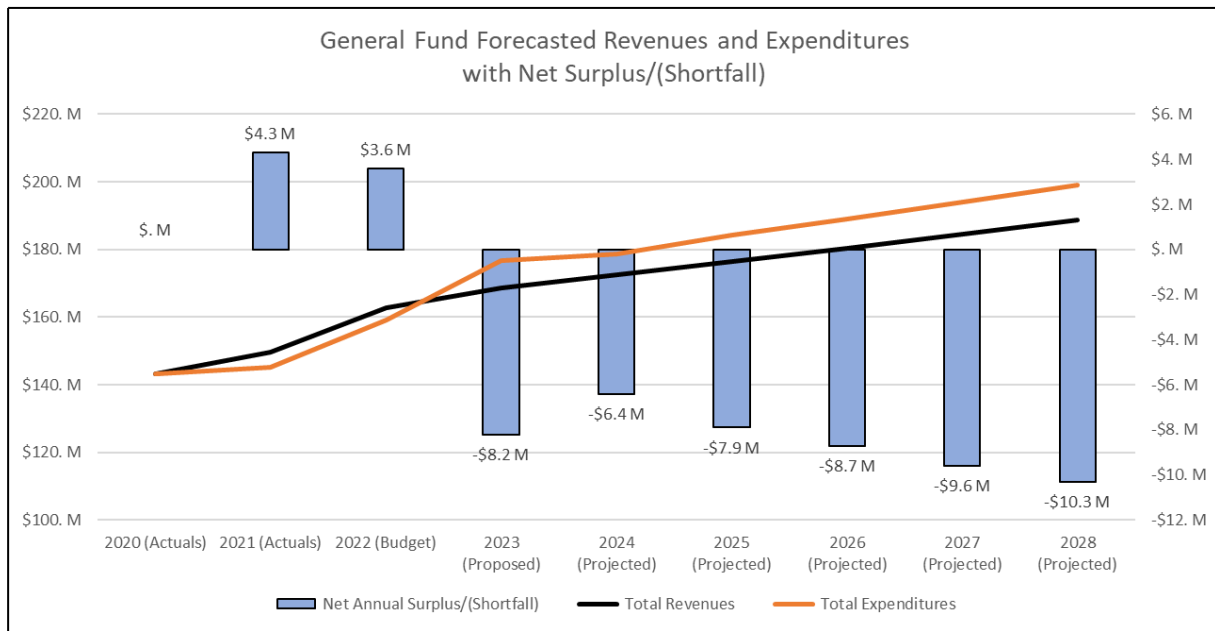
If you look more deeply into each respective City of Modesto budget since the Great Recession, you will see an emerging pattern of massive cuts, followed by slight increases when we thought the worst was behind us. This would then be followed by reductions as the additions could not be sustained. This was due to the following:

- A weaker local economy for a City our size;
- A lower sales tax rate; and,
- California public agencies’ “cost of doing business” trends. Our revenue trend cannot keep up with the sustained cost curve.

DOING SOMETHING DIFFERENT AND EXPECTING A DIFFERENT RESULT

Where we are today is where previous City Managers and Mayors suggested we would be, but they were unsuccessful in explaining this fact to the citizens. I am suggesting that we learn from the past and “do something different” and “expect a different” result.

It is on all of us in the City to be transparent about the facts and explain the choices going forward. Doing nothing needs to be a conscious choice producing certain outcomes i.e. more reductions and extreme vulnerability for the next recession.



I contend that sitting still is not an option. Our long-range forecast suggests our finances keep moving, the deficit continues to increase, and our unacceptable service level will only get worse. We can no longer look the other way. The budget must be honestly balanced each year with our eyes wide open. We have somewhat quietly and gradually reduced services to dramatic lows to the detriment of our citizens. We will continue to professionally manage our City’s finances, but if we are hit with another harsh recession, the options will be very limited and very severe. Recessions have historically come every seven years and economic indicators point to one on the horizon.

Modesto’s Budget and the Strategic Plan

City staff has worked to ensure an apportionment of resources to align with Council’s priorities and vision for the city, all while aligning the budget to realistic expectations based on conservative assumptions. The Strategic Plan provides the basic framework for resource allocation, and the City has set forth a vision and associated General Fund budget that focuses on three core focus areas:

1. **Quality of Life:** Engaging partners across the community to ensure the safety, resilience, and attractiveness of Modesto by: Improving community safety and quality of life through a combination of prevention and intervention efforts that address safety

and its underlying issues; Increasing pride in Modesto’s diverse neighborhoods and business districts through beautification efforts and by investing in community assets and amenities; In partnership with public agencies and other key stakeholders, develop and implement a comprehensive housing and homelessness action plan; Providing safe, efficient, and reliable infrastructure through proactive community investment, maintenance, and sustainability efforts.
GENERAL FUND - \$147.2 MILLION (87% OF TOTAL GENERAL FUND BUDGET)

2. *Economic Vitality:* Retaining and attracting residential, commercial, and industrial development to meet the community’s needs today and for the next generation by: Driving the success of a vibrant and economically sustainable business climate; Building and promoting a recognizable and desirable identity for the City of Modesto; Making downtown Modesto a regional destination. **GENERAL FUND - \$7 MILLION (4% OF TOTAL GENERAL FUND BUDGET); WATER FUND - \$67.1 MILLION; WASTEWATER FUND - \$60.7 MILLION; SURFACE TRANSPORTATION FUND - \$25.5 MILLION; STORM DRAIN FUND - \$8 MILLION**

3. *Governance and Service Delivery:* Building community trust in City government through responsive, transparent, and efficient service delivery by: Achieving long-term financial sustainability; Promoting trust and engagement between the community and the City; and Building a high-performance organization. **GENERAL FUND - \$15.7 MILLION (9% OF TOTAL GENERAL FUND BUDGET)**

Overview of the FY22/23 Proposed Budget

The total city operating expense budget for all funds, including certain Joint Power Authorities, for FY22/23 is \$508 million. There are four major funds within the city’s budget: General, Water, Wastewater, and Internal Services. There are also a number of smaller funds, including Golf, Modesto Centre Plaza, Storm Drainage, Surface Transportation, and Airport Funds. The information in the following table summarizes the city’s primary funds:

Fund Name	Amount
General Fund	\$ 171,378,570
Internal Service Funds	\$ 93,081,668
Water Fund	\$ 67,108,908
Wastewater Fund	\$ 60,705,942
Other Funds	\$ 38,901,945
Surface Transportation Fund	\$ 25,502,273
Insurance Funds	\$ 23,101,852
Solid Waste Funds	\$ 13,346,623
Storm Drain Fund	\$ 8,026,395
Golf Fund	\$ 3,669,062
Centre Plaza Fund	\$ 1,897,416
Airport Fund	\$ 1,260,339
TOTAL FUNDS	\$ 507,980,993

General Fund

As the City continues to deal with the changing economic conditions that have been brought on by the recent surges in inflation that look to continue in the next fiscal year, initial budget projections continue to show a shortfall between revenue and expenses for the General Fund. The initial projected gap for the FY22/23 General Fund Operating Budget is approximately \$8.1 million. Staff is determined to stay true to Council’s intention of putting aside money for future contingencies and not to withdraw funds from General Fund Emergency Reserves. This gap has been closed through the freezing of vacant positions, and the use of one-time strategies in the form of American Rescue Plan Act (ARPA) funding covering a large portion of the Public Safety related labor expenditures incurred due to the COVID-19 pandemic.

The table below summarizes the strategies used to close the shortfall. After all reductions and adjustments were taken into consideration, the General Fund FY22/23 Proposed Budget is balanced with the following strategies:

Proposed Options for Balancing the General Fund Operating Budget	Amount (in Millions)
Increase in Departmental Revenues	\$ 0.22
Freezing of Vacant Positions (10.0 FTEs)	\$ 1.52
Workers Compensation ISF Rate Reduction (16%)	\$ 0.86
Department Discretionary Reductions	\$ 0.70
Department Position/Staffing Savings	\$ 0.47
Finance Committee Approved Adjustments	\$ (0.08)
American Rescue Plan Funds (COVID Labor Expenditures)	\$ 4.50
TOTAL PROPOSED ADJUSTMENTS/REDUCTIONS	\$ 8.19

In FY22/23, it is projected that General Fund revenues (including Transfers In) will be \$171.4 million. The City has experienced some recovery in revenues as it has begun to move out of the shutdowns of the COVID-19 pandemic. Current revenues show steady increases in the city's Property Tax (both the property and Vehicle License Fee Swap portions), Sales Tax, Transient Occupancy Tax, and Business License/Mill Tax. Property Tax revenue is estimated to increase 4% from FY21/22 to FY22/23. Sales Tax revenues show an increase of 6% over FY21/22. Transient Occupancy Tax and Business License/Mill Tax are also projected to show positive growth in FY22/23. Utility User Tax revenues continue to grow in terms of actual revenues received. These are conservatively estimated at \$20.9 million for FY 22/23. Below is a chart that shows the details for all General Fund revenues that are being budgeted in the new budget year:

Revenue Category	Amount (in Millions)
Property Tax (Property & VLF Swap)	\$ 40.80
Sales Tax	\$ 39.30
Utility User Tax	\$ 20.90
Transient Occupancy Tax	\$ 3.30
Business License/Mill Tax	\$ 14.30
Franchise Fees	\$ 5.30
Motor Vehicle Fees	\$ 0.40
Construction Revenues	\$ 2.80
Departmental Revenues*	\$ 33.80
Cannabis Tax	\$ 5.00
Cannabis Admin Fee	\$ 0.35
American Rescue Plan Act Funds	\$ 4.50
Transfers In	\$ 0.63
TOTAL GENERAL FUND REVENUES	\$ 171.38

*Departmental Revenues include Contract revenues for Fire Services with Oakdale and Ceres.

Total General Fund expenditures, including Transfers Out, in the Proposed Budget are \$171.4 million, inclusive of a variance factor of 5% which equates to savings of \$6.4 million. Public Safety (Police and Fire) continues to be the primary spending priority of the General Fund with \$131.5 million or 80% of its resources being allocated to support this function.

Fund Name	Amount
General Fund	\$ 171,378,570
Internal Service Funds	\$ 93,081,668
Water Fund	\$ 67,108,908
Wastewater Fund	\$ 60,705,942
Other Funds	\$ 38,901,945
Surface Transportation Fund	\$ 25,502,273
Insurance Funds	\$ 23,101,852
Solid Waste Funds	\$ 13,346,623
Storm Drain Fund	\$ 8,026,395
Golf Fund	\$ 3,669,062
Centre Plaza Fund	\$ 1,897,416
Airport Fund	\$ 1,260,339
TOTAL FUNDS	\$ 507,980,993

Water Fund

The City provides drinking water to residents in the areas of Modesto, Empire, Salida, Grayson, Del Rio, parts of Ceres and Turlock, and County areas adjacent to the city system equating to approximately 260,000 residents. The City provides drinking water from its 92 groundwater wells and purchased treated surface water from the Modesto Irrigation District, and has over 900 miles of pipe and 11 storage tanks. The City collects monthly service charges from the residents within the service area, which represent the primary source of revenue for the Fund. Beginning in FY16/17, the City embarked on water conservation efforts in response to the drought. Governor Brown mandated a statewide 25% reduction in urban water use, based on 2013 levels. The City established a 25% reduction goal and was successful in achieving a 27% cumulative savings.

In addition, during FY16/17, the City successfully increased water rates with proposed increases scheduled until FY 20/21. With its annual review of the rates, the City has adjusted its rates and re-prioritized its projects, within the Proposition 218 requirements, which has generated \$104 million of revenues over the 5 past years, which equipped the Fund to meet its commitment to bondholders, construct several necessary capital improvement projects, and support day-to-day operations of the water system. Total revenue for FY22/23 is estimated to be \$87.15 million. The City is currently in the process of updating its Water Rates, which will be effective from FY 23/24 through FY 27/28.

Fund Name	Amount
General Fund	\$ 171,378,570
Internal Service Funds	\$ 93,081,668
Water Fund	\$ 67,108,908
Wastewater Fund	\$ 60,705,942
Other Funds	\$ 38,901,945
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Centre Plaza Fund	\$ 1,897,416
Airport Fund	\$ 1,260,339
TOTAL FUNDS	\$ 507,980,993

Wastewater Fund

The Wastewater Fund provides wastewater services to customers in the City of Modesto, the community of Empire, a portion North of Ceres, and unincorporated County "Islands" within the City Limits. This service area equates to over 200,000 residents. The system consists of approximately 70 miles of trunk lines, over 670 miles of sanitary lines, and 40 wastewater lift stations. The City's treatment facilities consist of two treatment plants, the Sutter Plant and the Jennings Plant, which operate in series to provide increasing levels of treatment, up to tertiary levels. Recognizing the value of the high-quality water produced from tertiary treatment, the City developed a program to recycle the water and since December 2017, has been selling recycled water to an irrigation district for agricultural use instead of discharging it to the river.

Wastewater Fund revenues come from monthly service charges to residents at rates established by the Council. During FY16/17, the City successfully increased wastewater rates with proposed increases scheduled until FY 20/21. With its annual review of the rates, the City has adjusted its rates and re-prioritized its projects, within the Proposition 218 requirements, which has generated \$35.5 million of revenues over the 5 past years, which equipped the Fund to meet its commitment to bondholders,

construct several necessary capital improvement projects, and support day-to-day operations of the wastewater system. Total revenue for FY22/23 is estimated to be \$62.14 million. On April 12th, 2022, the Council approved a 3.5% rate increase for residential/commercial customers and a 2.5% rate increase for the Canneries. The rate increase will take effect on July 1st, 2022.

Fund Name	Amount
General Fund	\$ 171,378,570
Internal Service Funds	\$ 93,081,668
Water Fund	\$ 67,108,908
Wastewater Fund	\$ 60,705,942
Other Funds	\$ 38,901,945
Surface Transportation Fund	\$ 25,502,273
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Centre Plaza Fund	\$ 1,897,416
Airport Fund	\$ 1,260,339
TOTAL FUNDS	\$ 507,980,993

Internal Service Fund

Internal Service Funds (ISF) are used to contain revenues and expenditures for services that are provided between departments. Types of internal service funds include Fleet services, Information Technology services, Building services, Mail services, and Employee Benefit services. City departments bill out for the various services they provide and collect back those fees as revenues to pay for the cost of providing said services. This has become more critical as the city has moved onward and outward from the Great Recession and through the COVID-19 pandemic.

The City will continue to closely monitor the expenses and fund balances of each Internal Service Fund and ensure that appropriate levels

are maintained. When balances begin to grow beyond necessity, those funds will be considered for return back to the original contributing fund.

In Closing

To restate, our budget estimates a shortfall of \$8.1 million for FY 2022-23 that will grow over time. Given that 80% of the General Fund departmental budget is funding Public Safety and the fact that non-safety programs have been reduced so deeply, we either must eliminate some City programs and/or departments altogether or continue to cut our already depleted Public Safety. We have staved off this decision for one more year with one-time reductions, freezing of vacant positions, and use of one-time funds that will no longer be there beyond this next fiscal year but these band-aids are no longer options beyond FY 2022-23.

We continue to impair Modesto residents' quality of life through reduced services. We impair accountability systems, such as finance and human resources management. We worsen the condition of our parks. And we will eventually impact the City's ability to maintain the safety of our residents and businesses. This is not the kind of City I think our Council wants to be, our citizens want us to be, and it is not something I think is acceptable.

Unfortunately, as explained through this budget message, I am recommending the use of the same often used strategies to balance the FY 2022-23 General Fund Operating Budget. Recommendations include the use of the final allotment of ARPA funds in the amount of \$4.5 million to reduce the deficit. The balance of the shortfall will be covered by reducing services and staff (8 FTE in Police, 1 FTE in the City Manager's Office, 1 FTE in Community & Economic Development, and 1 FTE in Parks, Recreation, and Neighborhoods). These are vacant positions that will continue to be held vacant through FY 2022-23.

I truly believe that we, as a City and organization, are at an inflection point. We are at a point where we must make a very difficult and what could be an unpopular decision. Yes, we have been good public stewards and have tried to live within our means, but that has become detrimental to the services we

provide to this great community.

I have highlighted the inconvenient truths of our finances and services to convey the truth that we have been living for years. Your public servants have professionally and methodically shrunk the organization to live within our means. However, there are consequences to these actions and it is my duty as a “steward” and “public servant” to be transparent about these facts.

We will have one or more recessions in our collective future, the only question up for debate is when that will occur. We have to question what will we do as an organization to combat the next recession. Will we continue to move along the path of making cuts to our departments that are not Police and Fire and become a city that only provides these services? Or will we “DO” something different and let the citizens decide to move the future of Modesto forward towards a greater path?

“In the end, it is important to remember that we cannot become what we need to be, by remaining what we are.”

-Max DePree

“What we want to be” is found in our strategic plan. We will do everything possible to achieve the Council’s goals within our current resources. However, your vision will be much more achievable once we address our finances.

Accordingly, in June, the City Council will consider placing a ballot measure on the November 2022 election to address the City’s critical needs. The potential one-cent sales tax measure could generate approximately \$39 million annually that will help the City maintain or improve current levels of fire and police services, including neighborhood patrol, crime prevention, traffic, and rapid 9-1-1 response. These funds could also be used to address our ongoing homeless crisis, restore and maintain our parks as well as other infrastructure needs such as our urban forestry, recreation facilities and sidewalks and keep our public areas safe and clear of trash and litter. These funds would require independent citizen oversight, mandatory financial audits, and yearly updates to the Council to ensure that all voter-approved funds are spent as promised. The City of Modesto needs local control over local funds, for local needs. Having voter-approved funding at the one-cent sales tax rate will address these needs while keeping all funds local and ensuring that no funds can be taken by Sacramento.

If we address our finances we can pursue your vision and accomplish so much...

- *Citizens will feel safer in their city and on their streets.*
- *Citizens will have a responsive and re-invigorated Public Safety system.*
- *Citizens will see a major dent in our homelessness challenge in our parks and on our streets.*
- *Citizens will see our Parks system return to that once proud system that they will enjoy and want to take their children to experience.*
- *Citizens will see us get an aggressive jump on blight before it sprouts on public or private property.*
- *We will embark on a Modesto renaissance to truly provide quality services that the citizens deserve.*

In accordance with MMC Section 1302.2 of the city’s Charter, I submit the FY 2022-23 Proposed Budget to Council for consideration.

My thanks to those responsible for the preparation of this year’s Proposed Budget. This document

represents a tremendous amount of time and effort by the City's Budget Division, Department Directors, and key members of their staff. I also wish to extend my gratitude to the City Council for its support of our workforce.

Joseph P. Lopez

City Manager

Fiscal Year 2022-23 General Fund Adjustments

Proposal #	Description of Adjustment	Department	Ongoing/One-Time	Overview of Adjustment	FTE	Fund	Cost Center	Account	Project	Amount
BSNPU-2	Full Time AOA II	Community and Economic Development	Ongoing	The Building Safety and Neighborhood Preservation Division requests that two AOA II part time positions be converted to one AOA II full time position.	0.50	0100	14210	51400	000000	31,928
					0.50	0100	14220	51400	000000	31,928
					(0.50)	0100	14210	51040	000000	(32,113)
					(0.50)	0100	14220	51040	000000	(32,113)
Net Impact to CEDD										(371)
FIN-AR-001	Restore one full time Accounts Clerk position for Accounts Receivable	Department of Finance	Ongoing	One full time Account Clerk will provide coverage full time customer service. This position is responsible for answering the phone for internal and external customers which includes setting up payment plans, taking payments over the phone, helping customers set up auto pay and providing support for various departments in the City that invoice and collect revenue in the Accounts Receivable System.	1.00	0100	12115	51400	000000	\$ 40,347
					0100	12115	51900	000000	\$ 16,568	
					0100	12115	51040	000000	\$ (20,000)	
					0100	12115	45004	000000	\$ (7,160)	
					0100	12115	45004	000000	\$ (3,774)	
					0100	12115	45004	000000	\$ (25,982)	
Net Impact to Finance										(0)
MFD-001	FIRE PREVENTION - AOA I	Fire Department	Ongoing	Consider approving a full-time Administrative Office Assistant I (AOA I) position for the Fire Prevention Division. With the increased volume of activities and recent contracts for services with the City of Oakdale, Oakdale Fire Protection District, and City of Ceres coupled with the previous loss of a full-time AOA III position during Fiscal Year 2015-16, staff has found it difficult to effectively	1.00	0100	18510	51400	000000	43,493
					0100	18510	51040	000000	(33,721)	
					0100	18510	43608	000000	(17,807)	
Net Impact to Fire										(8,035)
MPD-001	Addition of Allocation - Police Administrator	Modesto Police Department	Ongoing	Adding the allocation/position of Police Administrator to oversee a major division in the department to assist the Police Chief in planning, implementing, and directing services and activities related to the delivery of Police support services including but not limited to records administration, dispatch management, personnel management and training, budget administration, fleet and facility planning, development, and maintenance, and related support services functions. This request is for one full-time allocation.	1.00	0100	19420	51401	000000	128,165
					0100	19420	51901	000000	51,266	
					0100	19420	53300	000000	(50,000)	
					0100	19420	51040	000000	(25,000)	
Net Impact to Police										104,431
PKOP-001	Part-time Salaries conversion to (1) FTE Maint. Worker	Parks, Recreation and Neighborhoods	Ongoing	Parks Operations is requesting to convert existing Part-Time (Service and Maintenance Aides) money to (1) FTE Maintenance Worker. Parks Operations staff currently interview 20-30 potential Service and Maintenance Aide candidates on a quarterly basis. Out of those interviews, we fill only a portion of our actual budgeted amount each year. This is due to the difficulty in hiring part-time staff	1.00	0100	35220	51401	000000	44,001
					0100	35220	51901	000000	29,335	
					0100	35220	51040	000000	(73,336)	
PPD-001	(1) FTE Parks Project Coordinator for Parks Planning and Development	Parks, Recreation and Neighborhoods	Ongoing	Parks Planning and Development (PPD) oversees capital improvements for the City's PRND and does landscape plan reviews and inspections for commercial, residential, industrial and city development projects. Many of the capital improvement projects that are overseen by the PPD are grant funded with specific funding deadlines. The adjustment is to upgrade a part-time Parks Project Coordinator that is currently budgeted to an additional 4th Full Time Parks Project Coordinator. In addition, there are some cost savings due to recent resignations in PPD that will result in a lower salary for the new hires since they will be paid at a lower step. These savings can cover a portion of the cost of the new position.	1.00	0100	32020	51401	000000	73,312
					0100	32020	51901	000000	48,875	
					0100	32020	51040	000000	(25,000)	
					0100	32020	45004	000000	(59,441)	
					0100	32020	51403	000000	(28,548)	
					0100	32020	51903	000000	(19,279)	
Net Impact to PR&N										(10,081)
MPD-002	Addition of Allocation - Police Technician	Modesto Police Department	Ongoing	Adding the allocation/position of Police Technician to aid in the Real Time Crime Center with the responsibilities of non-emergency phone calls, triaging calls for service, managing camera feeds and overall aiding field operations however needed with real time information. This request is for one full-time allocation.	1.00	0100	19320	51401	000000	57,081
					0100	19320	51901	000000	22,832	
					0100	19320	45004	000000	(79,913)	
Net Impact to Police										

Net to Cost to the General Fund

85,944

Fiscal Year 2022-23 General Fund Reductions

		Position Detail										Amount of	
Description of Reduction	Impact of Reduction	Department	Rev/Exp	Ongoing/One-Time	Position Title	FTE Count	Filled/Vacant	Fund	Cost Center	Account	Project	Reduction	
Reduce budgeted Elections Costs by \$250,000		City Clerk's Office	Exp	One-Time	-	-	-	0100	05020	53320	000000	\$ 250,000	
Reduce Professional Services budget by \$50,000	Eliminates budget for recodification of Municipal Code.	City Clerk's Office	Exp	One-Time	-	-	-	0100	05010	53300	000000	\$ 50,000	
		City Clerk's Office Total											\$ 300,000
Reduce Legal Services budget by \$115,555		City Attorney's Office	Exp	One-Time	-	-	-	0100	04010	53450	000000	\$ 115,555	
		City Attorney's Office Total											\$ 115,555
Vacancy Savings from budgeted City Auditor FTEs		Office of the City Auditor	Exp	One-Time	Various	-	-	0100	06010	51403/51903	000000	\$ 85,409	
		Office of the City Auditor Total											\$ 85,409
Freeze Vacant Financial Analyst III Position	Reduced budget/analytical support to departments. Some departments will have to rely more upon their administrative analyst for this reduced analytical support. Delay in requests for information due to staffing decrease. Impact will be felt most heavily during the budget process (September through June).	City Manager's Office	Exp	One-Time	Financial Analyst III	1.00	Vacant	0100	02110	51403/51903	000000	\$ 128,982	
		City Manager's Office Total							1.00				\$ 128,982
Discretionary - PC Software / Supplies		Human Resources	Exp	One-Time				0100	17210	52170	000000	\$ 500	
Discretionary - Conference expenses		Human Resources	Exp	One-Time				0100	17210	53020	000000	\$ 1,500	
Discretionary - Business Expenses		Human Resources	Exp	One-Time				0100	17210	53030	000000	\$ 3,000	
Discretionary - Repair and Maintenance Services		Human Resources	Exp	One-Time				0100	17210	53100	000000	\$ 2,400	
		Human Resources Total											\$ 7,400
Freeze Vacant Senior Business Analyst Position		CEDD	Exp	One-Time	Senior Business Analyst	1.00	Vacant	0100	14180	51403/51903	000000	\$ 125,606	
		CEDD Total							1.00				\$ 125,606
Freeze Vacant Cultural Services Manager Position		Parks, Recreation & Neighborhoods	Exp	One-time	Cultural Services Manager	1.00	Vacant	0100	34110	51403/51903	000000	\$ 115,832	
Closure of Airport Neighborhood Community Center	Closure of building to the public. Elimination of FT/PT salaries. Budget remains for ISF charges, utilities and repair & maint.	Parks, Recreation & Neighborhoods	Exp	One-time	-	-	-	0100	33340	51001	000000	\$ 66,144	
Closure of Airport Neighborhood Community Center	Closure of building to the public. Elimination of FT/PT salaries. Budget remains for ISF charges, utilities and repair & maint.	Parks, Recreation & Neighborhoods	Exp	One-time	-	-	-	0100	33340	51040	000000	\$ 63,840	
Closure of Airport Neighborhood Community Center	Closure of building to the public. Elimination of FT/PT salaries. Budget remains for ISF charges, utilities and repair & maint.	Parks, Recreation & Neighborhoods	Exp	One-time	-	-	-	0100	33340	51550	000000	\$ 1,047	
Closure of Airport Neighborhood Community Center	Closure of building to the public. Elimination of FT/PT salaries. Budget remains for ISF charges, utilities and repair & maint.	Parks, Recreation & Neighborhoods	Exp	One-time	-	-	-	0100	33340	52010	000000	\$ 300	
Closure of Airport Neighborhood Community Center	Closure of building to the public. Elimination of FT/PT salaries. Budget remains for ISF charges, utilities and repair & maint.	Parks, Recreation & Neighborhoods	Exp	One-time	-	-	-	0100	33340	52200	000000	\$ 2,000	
Closure of Airport Neighborhood Community Center	Closure of building to the public. Elimination of FT/PT salaries. Budget remains for ISF charges, utilities and repair & maint.	Parks, Recreation & Neighborhoods	Exp	One-time	-	-	-	0100	33340	53030	000000	\$ 4,000	
Closure of Airport Neighborhood Community Center	Closure of building to the public. Elimination of FT/PT salaries. Budget remains for ISF charges, utilities and repair & maint.	Parks, Recreation & Neighborhoods	Exp	One-time	-	-	-	0100	33340	53047	000000	\$ 2,350	
Closure of Airport Neighborhood Community Center	Closure of building to the public. Elimination of FT/PT salaries. Budget remains for ISF charges, utilities and repair & maint.	Parks, Recreation & Neighborhoods	Exp	One-time	-	-	-	0100	33340	53300	000000	\$ 1,000	
		Parks, Recreation & Neighborhoods Total							1.00				\$ 256,513
Freeze 7.0 Vacant Police Officer Positions		Police Department	Exp	One-Time	Police Officer	7.00	Vacant	0100	19320	51403/51903	000000	\$ 928,053	
Freeze 1.0 Vacant Police Captain Position		Police Department	Exp	Ongoing	Police Captain	1.00	Vacant			51403/51903		\$ 221,691	
		Police Department Total							8.00				\$ 1,149,744
Increase AMR Contract Revenues		Fire Department	Rev	Ongoing	-	-	-	0100			000000	\$ 220,000	
Reduction in Discretionary Expenditures	Reduction from various discretionary accounts	Fire Department	Exp	Ongoing	-	-	-	0100			000000	\$ 136,363	
Hold 3.0 Fire Fighter Positions Vacant	Vacancy Savings	Fire Department	Exp	One-Time	Fire Fighter	3.00	Vacant	0100	18220	51403/51903	000000	\$ 385,779	
		Fire Department Total							3.00				\$ 742,142
American Rescue Plan Act Funds	Public Safety Eligible Expenditure Reimbursement	ARPA	Rev	One-Time								\$ 4,500,000	
		ARPA Total											\$ 4,500,000
Workers Compensation Rate Reduction (16%)		Worker's Compensation	Exp	One-Time								\$ 860,687	
		Worker's Compensation Total											\$ 860,687
		Grand Total							14.00				\$ 8,272,038

Fiscal Year 2022-23 16% Workers Compensation Rate Reduction

Fund	Cost Center	Account	FY22-23 Proposed Budget	FY23 with 16% Rate Reduction	16% Rate Reduction
0100 - General Fund	01010 - CCM - City Council of Modesto	51550	\$ 3,374	\$ 2,834	\$ (540)
	02010 - CMO - City Manager's Office	51550	\$ 14,060	\$ 11,810	\$ (2,250)
	02110 - CMO - Budget Division	51550	\$ 6,577	\$ 5,525	\$ (1,052)
	04010 - CAO - City Attorney's Office	51550	\$ 4,595	\$ 3,860	\$ (735)
	05010 - CCO - City Clerk's Office	51550	\$ 3,568	\$ 2,997	\$ (571)
	06010 - AUD - City Auditor	51550	\$ 1,972	\$ 1,656	\$ (316)
	12110 - FIN - Accounting	51550	\$ 59,685	\$ 50,135	\$ (9,550)
	12115 - FIN - Accounts Receivable (Accounting)	51550	\$ 5,026	\$ 4,222	\$ (804)
	12210 - FIN - Administration	51550	\$ 4,696	\$ 3,945	\$ (751)
	12430 - FIN - Licensing	51550	\$ 6,428	\$ 5,400	\$ (1,028)
	12450 - FIN - Citation Processing Services	51550	\$ 1,762	\$ 1,480	\$ (282)
	12510 - FIN - Purchasing	51550	\$ 5,754	\$ 4,833	\$ (921)
	14110 - CED - Administration	51550	\$ 19,232	\$ 16,155	\$ (3,077)
	14180 - CED - Economic Development	51550	\$ 4,263	\$ 3,581	\$ (682)
	14210 - CED - Building Safety	51550	\$ 15,724	\$ 13,208	\$ (2,516)
	14220 - CED - Neighborhood Preservation	51550	\$ 5,629	\$ 4,728	\$ (901)
	14310 - CED - Land Development Engineering	51550	\$ 5,881	\$ 4,940	\$ (941)
	14410 - CED - Planning	51550	\$ 10,863	\$ 9,125	\$ (1,738)
	17210 - HR - HR Administration	51550	\$ 13,580	\$ 11,407	\$ (2,173)
	18110 - MFD - Administration & Officers	51550	\$ 39,864	\$ 33,486	\$ (6,378)
	18210 - MFD - Suppression	51550	\$ 2,466,710	\$ 2,072,036	\$ (394,674)
	18212 - MFD - Fire Services for Oakdale	51550	\$ 31,307	\$ 26,298	\$ (5,009)
	18213 - MFD - Fire Services for Ceres	51550	\$ 39,902	\$ 33,518	\$ (6,384)
	18230 - MFD - Training	51550	\$ 2,924	\$ 2,456	\$ (468)
	18510 - MFD - Fire Prevention Bureau	51550	\$ 31,797	\$ 26,709	\$ (5,088)
	18520 - MFD - Fire Investigations	51550	\$ 14,317	\$ 12,026	\$ (2,291)
	18610 - MFD - Facilities & Fleet	51550	\$ 5,709	\$ 4,796	\$ (913)
	19110 - MPD - Administration	51550	\$ 166,601	\$ 139,945	\$ (26,656)
	19220 - MPD - Investigative Services	51550	\$ 443,011	\$ 372,129	\$ (70,882)
	19320 - MPD - Field Operations	51550	\$ 1,511,439	\$ 1,269,609	\$ (241,830)
	19330 - MPD - Traffic Safety Program	51550	\$ 109,557	\$ 92,028	\$ (17,529)
	19420 - MPD - Records and Support	51550	\$ 124,419	\$ 104,512	\$ (19,907)
	19450 - MPD - Animal Control	51550	\$ 34,076	\$ 28,624	\$ (5,452)
	19460 - MPD - Police Abandoned Vehicles	51550	\$ 777	\$ 653	\$ (124)
	19490 - MPD - Building Services	51550	\$ 1,955	\$ 1,642	\$ (313)
	31005 - PRN - Grogan Park	51550	\$ 2,742	\$ 2,303	\$ (439)
	31010 - PRN - Administration	51550	\$ 40,598	\$ 34,102	\$ (6,496)
	32020 - PRN - Parks Planning and Development	51550	\$ 6,165	\$ 5,179	\$ (986)
	33030 - PRN - Recreation Administration	51550	\$ 6,098	\$ 5,122	\$ (976)
	33040 - PRN - Guest Services	51550	\$ 1,340	\$ 1,126	\$ (214)
33120 - PRN - Senior and Children's Services	51550	\$ 2,070	\$ 1,739	\$ (331)	
33130 - PRN - Sports and Aquatics Services	51550	\$ 2,560	\$ 2,150	\$ (410)	
33320 - PRN - Maddux Youth Center	51550	\$ 1,748	\$ 1,468	\$ (280)	
33330 - PRN - Neighborhood Center At Marshall Park	51550	\$ 1,533	\$ 1,288	\$ (245)	
33340 - PRN - Airport Neighborhood Community Center	51550	\$ 1,047	\$ 879	\$ (168)	
34110 - PRN - Historical Properties	51550	\$ 1,093	\$ 918	\$ (175)	
35170 - PRN - Graffiti Abatement	51550	\$ 1,656	\$ 1,391	\$ (265)	
35220 - PRN - Operations Services Administration	51550	\$ 93,611	\$ 78,633	\$ (14,978)	
0100 - General Fund					
Total			\$ 5,379,295	\$ 4,518,608	\$ (860,687)
1133 - HUD					
Administration	14111 - CED - HUD Administration	51550	\$ 8,212	\$ 6,898	\$ (1,314)
1133 - HUD					
Administration Total			\$ 8,212	\$ 6,898	\$ (1,314)
1300 - Capital					
Improvement					
Support	14610 - CED - Transportation Engineering and Design	51550	\$ 18,204	\$ 15,291	\$ (2,913)

Fiscal Year 2022-23 16% Workers Compensation Rate Reduction

Fund	Cost Center	Account	FY22-23 Proposed Budget	FY23 with 16% Rate Reduction	16% Rate Reduction
1300 - Capital	42020 - UPP - Construction Administration	51550	\$ 23,925	\$ 20,097	\$ (3,828)
1300 - Capital Improvement Support Total			\$ 42,129	\$ 35,388	\$ (6,741)
1341 - Grants - Operation Grants Reimbursed	18215 - MFD - 2015 FEMA SAFER Grant	51550	\$ 1,895	\$ 1,592	\$ (303)
	18216 - MFD - 2020 FEMA SAFER Grant	51550	\$ 5,514	\$ 4,632	\$ (882)
1341 - Grants - Operation Grants Reimbursed Total			\$ 7,409	\$ 6,224	\$ (1,185)
1342 - Grants - Police	19205 - MPD - HUD ESG Outreach Division	51550	\$ 2,935	\$ 2,465	\$ (470)
1342 - Grants - Police Total			\$ 2,935	\$ 2,465	\$ (470)
1381 - Non-Capital Public Works (Non- Grant)	51019 - PW - City Services for StanRta-Citywide areement and 1500 St	51550	\$ 329	\$ 276	\$ (53)
1381 - Non-Capital Public Works (Non- Grant) Total			\$ 329	\$ 276	\$ (53)
1610 - Traffic Offender Fund	19390 - MPD - Traffic Safety Impound	51550	\$ 26,260	\$ 22,058	\$ (4,202)
1610 - Traffic Offender Fund Total			\$ 26,260	\$ 22,058	\$ (4,202)
1700 - Surface Transportation Fund	53110 - PW - Street Services Administration	51550	\$ 11,786	\$ 9,900	\$ (1,886)
	53130 - PW - Street Maintenance	51550	\$ 31,405	\$ 26,380	\$ (5,025)
	53134 - PW - Transportation Gas Tax Fund Level Expense	51550	\$ 4,895	\$ 4,112	\$ (783)
	53142 - PW - Curbs, Gutter, & Sidewalks	51550	\$ 7,837	\$ 6,583	\$ (1,254)
	53510 - PW - Traffic Engineering	51550	\$ 5,488	\$ 4,610	\$ (878)
	53540 - PW - Electrical Division	51550	\$ 167,608	\$ 140,791	\$ (26,817)
	53550 - PW - Traffic Operations	51550	\$ 4,659	\$ 3,914	\$ (745)
1700 - Surface Transportation Fund Total			\$ 233,678	\$ 196,290	\$ (37,388)
3220 - Infrastructure Financing Program Administration	14160 - CED - Infrastructure Financing Programs (IFP)	51550	\$ 3,092	\$ 2,597	\$ (495)
	14165 - CED - Community Development Administration	51550	\$ 4,690	\$ 3,940	\$ (750)
3220 - Infrastructure Financing Program Administration Total			\$ 7,782	\$ 6,537	\$ (1,245)
4000 - Parking Fund	53250 - PW - Parking Services	51550	\$ 5,644	\$ 4,741	\$ (903)
	53257 - PW - Parking Enforcement	51550	\$ 636	\$ 534	\$ (102)
4000 - Parking Fund Total			\$ 6,280	\$ 5,275	\$ (1,005)
4100 - Water Fund	12460 - FIN - Cashiering	51550	\$ 5,310	\$ 4,460	\$ (850)
	12470 - FIN - Utilities and Collections	51550	\$ 11,100	\$ 9,324	\$ (1,776)
	41010 - UPP - Administration	51550	\$ 5,867	\$ 4,928	\$ (939)
	42024 - UTL - Water Engineering Design	51550	\$ 7,735	\$ 6,497	\$ (1,238)
	43060 - UPP - Capital Planning	51550	\$ 10,792	\$ 9,065	\$ (1,727)
	45010 - UPP - Water Services Administration	51550	\$ 12,462	\$ 10,468	\$ (1,994)
	45020 - UPP - Water System Maintenance	51550	\$ 20,888	\$ 17,546	\$ (3,342)
	45040 - UPP - Water Construction	51550	\$ 50,462	\$ 42,388	\$ (8,074)

Fiscal Year 2022-23 16% Workers Compensation Rate Reduction

Fund	Cost Center	Account	FY22-23 Proposed Budget	FY23 with 16% Rate Reduction	16% Rate Reduction
4100 - Water Fund	45050 - UPP - Water Wells and Tanks	51550	\$ 67,829	\$ 56,976	\$ (10,853)
	45055 - UPP - Water Quality	51550	\$ 47,573	\$ 39,961	\$ (7,612)
	45060 - UPP - Water Service and Meters	51550	\$ 16,359	\$ 13,742	\$ (2,617)
	45065 - UPP - Water Conservation	51550	\$ 2,996	\$ 2,517	\$ (479)
4100 - Water Fund Total			\$ 259,373	\$ 217,873	\$ (41,500)
4210 - Sewer Operations Fund	42026 - UTL - Wastewater Engineering Design	51550	\$ 6,580	\$ 5,527	\$ (1,053)
	42300 - UPP - Capital Improvement Services	51550	\$ 4,526	\$ 3,802	\$ (724)
	44010 - UPP - Wastewater Services Administration	51550	\$ 24,097	\$ 20,241	\$ (3,856)
	44110 - UPP - Laboratory and Environmental Services Administration	51550	\$ 2,386	\$ 2,004	\$ (382)
	44112 - UPP - Laboratory Services	51550	\$ 7,099	\$ 5,963	\$ (1,136)
	44113 - UPP - Environmental Services	51550	\$ 7,479	\$ 6,282	\$ (1,197)
	44210 - UPP - Wastewater Collections Administration	51550	\$ 1,891	\$ 1,588	\$ (303)
	44211 - UPP - Sewer Collections	51550	\$ 102,189	\$ 85,839	\$ (16,350)
	44310 - UPP - Wastewater Operations Administration	51550	\$ 5,147	\$ 4,323	\$ (824)
	44312 - UPP - Wastewater Plant Operations	51550	\$ 60,156	\$ 50,531	\$ (9,625)
	44313 - UPP - Sutter Plant Maintenance	51550	\$ 13,749	\$ 11,549	\$ (2,200)
	44314 - UPP - Jennings Plant Maintenance	51550	\$ 17,849	\$ 14,993	\$ (2,856)
	44315 - UPP - Sewer Lift Stations	51550	\$ 30	\$ 25	\$ (5)
	44410 - UPP - Wastewater Electrical Services	51550	\$ 9,509	\$ 7,988	\$ (1,521)
4210 - Sewer Operations Fund Total			\$ 262,687	\$ 220,657	\$ (42,030)
4310 - Airport Operating Fund	53312 - PW - Airport Services	51550	\$ 5,663	\$ 4,757	\$ (906)
4310 - Airport Operating Fund Total			\$ 5,663	\$ 4,757	\$ (906)
4480 - Storm Drainage Fund	44222 - UPP - Stormwater Collections	51550	\$ 3,530	\$ 2,965	\$ (565)
	53150 - PW - Street Sweeping	51550	\$ 103,028	\$ 86,544	\$ (16,484)
4480 - Storm Drainage Fund Total			\$ 106,558	\$ 89,509	\$ (17,049)
4700 - Community Center Operations Fund	34200 - PRN - Cultural Services Administration	51550	\$ 3,768	\$ 3,165	\$ (603)
	34210 - PRN - Technical Services	51550	\$ 740	\$ 622	\$ (118)
4700 - Community Center Operations Fund Total			\$ 4,508	\$ 3,787	\$ (721)
4890 - Compost Fund	56030 - PW - Compost Operations	51550	\$ 78,396	\$ 65,853	\$ (12,543)
4890 - Compost Fund Total			\$ 78,396	\$ 65,853	\$ (12,543)
4891 - Solid Waste Fund	56010 - PW - Solid Waste Management	51550	\$ 8,905	\$ 7,480	\$ (1,425)
4891 - Solid Waste Fund Total			\$ 8,905	\$ 7,480	\$ (1,425)
4892 - Green Waste Fund	56020 - PW - Green Waste Collection (Pruned Refuse)	51550	\$ 12,548	\$ 10,540	\$ (2,008)
	56040 - PW - Community Forestry	51550	\$ 138,025	\$ 115,941	\$ (22,084)
4892 - Green Waste Fund Total			\$ 150,573	\$ 126,481	\$ (24,092)
5110 - Inventory Purchases Fund	12530 - FIN - Central Stores	51550	\$ 3,629	\$ 3,048	\$ (581)
	12531 - FIN - Central Stores - Jefferson Mark-up	51550	\$ 550	\$ 462	\$ (88)

Fiscal Year 2022-23 16% Workers Compensation Rate Reduction

Fund	Cost Center	Account	FY22-23 Proposed Budget	FY23 with 16% Rate Reduction	16% Rate Reduction
5110 - Inventory					
Purchases Fund Total			\$ 4,179	\$ 3,510	\$ (669)
5120 - Mail Services					
ISF Fund	05030 - CCO - Central Services Mail	51550	\$ 1,300	\$ 1,092	\$ (208)
5120 - Mail Services ISF Fund Total			\$ 1,300	\$ 1,092	\$ (208)
5230 - Information					
Technology Fund	17410 - IT - Administration	51550	\$ 3,516	\$ 2,953	\$ (563)
	17510 - IT - Business Applications/Development Services	51550	\$ 15,122	\$ 12,702	\$ (2,420)
	17610 - IT - Geographic Information Systems	51550	\$ 3,528	\$ 2,964	\$ (564)
	17710 - IT - Network/Data Center	51550	\$ 34,311	\$ 28,821	\$ (5,490)
5230 - Information Technology Fund Total			\$ 56,477	\$ 47,441	\$ (9,036)
5310 - Insurance -					
Administration Fund	17310 - HR - Risk Management	51550	\$ 12,413	\$ 10,427	\$ (1,986)
5310 - Insurance - Administration Fund Total			\$ 12,413	\$ 10,427	\$ (1,986)
5400 - Fleet					
Management Fund	53255 - PW - Fleet Vehicle and Equipment Maintenance	51550	\$ 27,863	\$ 23,405	\$ (4,458)
5400 - Fleet Management Fund Total			\$ 27,863	\$ 23,405	\$ (4,458)
5520 - Employee					
Benefits Administration Fund	17160 - HR - Employee Benefits Administration	51550	\$ 2,047	\$ 1,719	\$ (328)
5520 - Employee Benefits Administration Fund Total			\$ 2,047	\$ 1,719	\$ (328)
5800 - P/R Building					
Services Fund	52110 - PW - Building Administration	51550	\$ 5,609	\$ 4,712	\$ (897)
	52120 - PW - Building Maintenance	51550	\$ 58,683	\$ 49,294	\$ (9,389)
5800 - P/R Building Services Fund Total			\$ 64,292	\$ 54,005	\$ (10,287)
5810 - 10th Street					
Place Building Services	52310 - PW - City 10th Street Place JPA Operations Services	51550	\$ 670	\$ 563	\$ (107)
5810 - 10th Street Place Building Services Total			\$ 670	\$ 563	\$ (107)
Grand Total			\$ 6,760,213	\$ 5,678,579	\$ (1,081,634)
Offsetting Revenue					
Reduction					
5320 - Workers Comp	17320 - HR - Workers Compensation	45013	\$ 6,760,213	\$ 5,678,579	\$ (1,081,634)

Fiscal Year 2022-23 Non-General Fund Adjustments

Proposal #	Description of Adjustment	Department	Ongoing/One-Time	Overview of Adjustment	FTE	Fund	Cost Center	Account	Project	Amount
FIN-001	Reallocate one Account Clerk II to a Senior Account Clerk	Department of Finance	Ongoing	The Utility Billing Division has 8 FTE Account Clerks, 2 FTE Senior Account Clerks, 2 FTE Account Technicians and 3 PT staff to manage approximately 75,000 customer accounts. The Senior Account Clerk performs a variety of complex accounting and customer service program duties involving financial record keeping and transactions requiring specialized knowledge. The Senior Account Clerk assists in providing the frontline support to the 8 FTE Account Clerks and the 3 PT staff. They provide direct support to the 2 Account Technicians for whom they act as the primary back-up for daily responsibilities. This position also provides administrative support to	(1.00)	4100	12470	51403	000000	(52,897)
						4100	12470	51903	000000	(15,159)
					1.00	4100	12470	51400	000000	58,393
						4100	12470	51900	000000	28,573
						4100	12470	51040	000000	(18,910)
Net Impact to Finance										-
TRF-2	New Thermoplastic Kettles - Traffic Operations	Public Works	One-Time	Traffic Operations crew received new thermoplastic striping machines. These machines place thermoplastic on the roadway for all the traffic striping within the City. New thermoplastic kettles are needed which hold and heat the thermoplastic to be transferred to the machines. This cost will be fully funded by SB1 and included in the Traffic Sign and Striping Maintenance budget on the SB1 project list.		1700	53550	57003	000000	100,000
Net Impact to Public Works										100,000

- ❖ Modesto City Employees Association (MCEA) signed a contract effective March 9, 2019 and will expire on June 30, 2023. Employees were granted a 2% salary adjustment effective November 12, 2019, 2% effective June 23, 2020, 2% effective June 22, 2021, and 2% effective June 21, 2022. Identified positions in the market study were approved to be brought within 7.5% of the market, to be implemented over a three-year period. Changes to Boot Allowance, Tool Allowance, Meal Allowance, Shift Differential, and City contribution to medical, dental, and vision were also agreed upon. This contract was approved by the City Council on November 5th, 2019.
- ❖ Modesto Confidential and Management Association (MCMA) signed a contract effective July 1, 2019 that will expire on June 30, 2023. Employees were granted a 2% salary adjustment effective November 26, 2019, 2% effective June 23, 2020, 2% effective June 22, 2021, and 2% effective June 21, 2022. Identified positions in the market study were approved to be brought within 7.5% of the market, to be implemented over a three-year period. Changes to Overtime Meal Allowance, Education Incentive, Notary Incentive Pay, Uniform Allowance, Bilingual Compensation, Boot Allowance, and City contribution to medical, dental, and vision were also agreed upon. This contract was approved by the City Council on November 26th, 2019.
- ❖ The Modesto Police and Fire Non-Sworn Association (MPNSA) signed a contract effective July 1, 2019 that will expire on June 30, 2023. Employees were granted a 2% salary adjustment effective October 29, 2019, 2% effective June 23, 2020, 2% effective June 22, 2021, and 2% effective June 21, 2022. Identified positions in the market study were approved to be brought within 7.5% of the market, to be implemented over a three-year period. Changes to Uniform Allowance and City contribution to medical, dental, and vision were also agreed upon. This contract was approved by the City Council on October 22th, 2019.
- ❖ The Modesto City Fire Fighters Association (MCFFA) signed a contract effective July 1, 2018 that will expire on June 30, 2021. Employees were granted a 3% salary adjustment effective April 16, 2019, 3% effective June 25, 2019, and 3% effective June 23, 2020. Effective the first full pay period following the adoption of this contract, each employee shall contribute 1.0% of salary to an agreed upon Base as noted in the CalPERS Schedule of Amortization. Changes to Education Pay, Longevity Pay, Vacation Board, Uniform Allowance, and City contribution to medical, dental, and vision were also agreed upon. This contract was approved by the City Council on April 9th, 2019. On July 14, 2020, an extension of MOU was approved by Council. This extension of MOU approved 2.5% salary adjustment effective June 22, 2021 and June 21, 2022.
- ❖ Unrepresented Sworn Fire Personnel (Fire Chiefs); The City has historically implemented terms and conditions of employment for these Unrepresented Sworn Fire Personnel consistent with the terms and conditions of employment covering employees in the MCFAA bargaining unit, with appropriate modifications. Employees were granted a 3% salary adjustment effective April 16, 2019, 3% effective June 25, 2019, and 3% effective June 23, 2020. Effective the first full pay period following the adoption of this contract, each employee shall contribute 1.0% of salary to an agreed upon Base as noted in the CalPERS Schedule of Amortization. Changes to Education Pay, Longevity Incentive, and Uniform Allowance were also agreed upon. This contract was approved by the City Council on April

9th, 2019. On July 14, 2020, an extension of MOU was approved by Council. This extension of MOU approved 2.5% salary adjustment effective June 22, 2021 and June 21, 2022

- ❖ The Modesto Police Officers Association (MPOA) and Modesto Police Management Association (MPMA) merged into one bargaining unit, MPOA. The contract between MPOA and the City became effective on July 1, 2019 that will expire on June 30, 2023. Employees were granted a 3% salary adjustment effective June 23, 2020, 3% effective June 22, 2021, and 3% effective June 21, 2022. Effective June 25, 2019, each employee shall contribute 1.5% of salary to an agreed upon Base as noted in the CalPERS Schedule of Amortization. Changes to Sick Leave to HSA Conversion, Retention Bonus, Master Police Officer Pay, Education Incentive, FTO Pay, and City contribution to medical, dental, and vision were also agreed upon. This contract was approved by the City Council on June 25th, 2019.
- ❖ Unrepresented Sworn Police Personnel (Police Chief and Police Captains); The City has historically implemented terms and conditions of employment for these Unrepresented Sworn Police Personnel consistent with the terms and conditions of employment covering employees in the MPOA bargaining unit, with appropriate modifications. Employees were granted a 3% salary adjustment effective June 23, 2020, 3% effective June 22, 2021, and 3% effective June 21, 2022. Effective the first full pay period following adoption of the MPOA contract, each employee shall contribute 1.5% of salary to an agreed upon Base as noted in the CalPERS Schedule of Amortization. Changes to Sick Leave to HSA Conversion, Retention Bonus, and City contribution to medical, dental, and vision were also agreed upon. This contract was approved by the City Council on June 25th, 2019.
- ❖ Unrepresented Non-Sworn Employees (Manager, Confidential Employees, City Manager, Deputy City Managers, Department Directors, and Deputy Department Directors). The City has historically implemented terms and conditions of employment for these Unrepresented Non-Sworn Employees consistent with the terms and conditions of employment covering employees in the MCMA bargaining unit, with appropriate modifications. Employees were granted a 2% salary adjustment effective November 26, 2019, 2% effective June 23, 2020, 2% effective June 22, 2021, and 2% effective June 21, 2022. Identified positions in the market study were approved to be brought within 7.5% of the market, to be implemented over a three-year period. Changes to Education Incentive and City contribution to medical, dental, and vision were also agreed upon. This contract was approved by the City Council on November 26th, 2019.

FY2022-23 Position Allocation by Fund

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
Proposed Budget								
0100 - General Fund	672.75	7.00		(11.00)			(3.00)	665.75
1133 - HUD Administration	8.00							8.00
1300 - Capital Improvement Support	32.00							32.00
1341 - Operating Grants Reimbursed	9.00							9.00
1342 - Grants - Police	4.00							4.00
1381 - Non-Capital Public Works (Non-Grant) Fund	2.00							2.00
1390 - American Rescue Grants	4.00							4.00
1610 - Traffic Offender Fund	1.00							1.00
1700 - Surface Transportation Fund	61.00							61.00
3220 - Infrastructure Financing Program Administration	8.00							8.00
4000 - Parking Fund	7.00							7.00
4100 - Water Fund	132.00				-			132.00
4210 - Sewer Operations Fund	141.00							141.00
4310 - Airport Operating Fund	6.00							6.00
4480 - Storm Drainage Fund	6.00							6.00
4700 - Community Center Operations Fund	5.00							5.00
4890 - Compost Fund	9.00							9.00
4891 - Solid Waste Fund	10.00							10.00
4892 - Green Waste Fund	44.00							44.00
5110 - Inventory Purchases Fund	6.00							6.00
5120 - Mail Services ISF Fund	2.00							2.00
5230 - Information Technology Fund	36.00							36.00
5310 - Insurance - Administration Fund	5.00							5.00
5400 - Fleet Management Fund	50.00							50.00
5520 - Employee Benefits Administration Fund	2.00							2.00
5800 - P/R Building Services Fund	7.00							7.00
5810 - 10th Street Place Building Services	1.00							1.00
Proposed Budget Total	1,270.75	7.00		(11.00)	-		(3.00)	1,263.75
Addendum (Items approved by Council in FY22)								
0100 - General Fund		6.00						6.00
1133 - HUD Administration		2.00				-		2.00
1390 - American Rescue Grants		2.00						2.00
4210 - Sewer Operations Fund				(2.00)		-		(2.00)
Addendum (Items approved by Council in FY22) Total		10.00		(2.00)		-		8.00
Addendum (New Request)								
1300 - Capital Improvement Support							(1.00)	(1.00)
4100 - Water Fund						1.00		1.00
Addendum (New Request) Total						-		-
FY23 Ending	1,270.75	17.00		(2.00)	(11.00)	-	(3.00)	1,271.75

FY20-2021 through FY2022-23 Position Allocation by Department

Position	FY22								FY23 Ending
	FY21 Ending	Current/FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	
Proposed Budget									
City Attorney's Office	5.00	5.00							5.00
City Clerk's Office	5.00	5.00							5.00
City Council	8.00	8.00							8.00
City Manager's Office	13.00	14.00				(1.00)			13.00
Community & Economic Development Department	70.00	70.00	1.00			(1.00)			70.00
Finance Department	57.00	60.00	1.00			-			61.00
Human Resources	18.00	18.00							18.00
Information Technology	34.00	36.00							36.00
Modesto Fire Department	165.00	211.00	1.00					(3.00)	209.00
Modesto Police Department	313.00	314.00	2.00			(8.00)			308.00
Office of the City Auditor	3.00	3.00							3.00
Parks, Recreation & Neighborhoods Department	52.75	52.75	2.00			(1.00)			53.75
Public Works Department	191.00	203.00							203.00
Utilities Department	272.00	271.00							271.00
Proposed Budget Total	1,206.75	1,270.75	7.00			(11.00)	-	(3.00)	1,263.75
Addendum (Items approved by Council in FY22)									
Community & Economic Development Department			2.00				-		2.00
Modesto Fire Department			6.00						6.00
Modesto Police Department			2.00						2.00
Utilities Department				(2.00)			-		(2.00)
Addendum (Items approved by Council in FY22) Total			10.00	(2.00)		-	-	-	8.00
Addendum (New Request)									
Utilities Department							-		-
Addendum (New Request) Total							-	-	-
FY23 Ending	1,270.75	1,270.75	17.00	(2.00)	(11.00)	-	-	(3.00)	1,271.75

FY2022-23 Position Allocation by Fund and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
Proposed Budget								
0100 - General Fund								
Account Clerk II	6.00	1.00						7.00
Account Technician	3.00							3.00
Account Technician (Conf.)	1.00							1.00
Accounting Manager	1.00							1.00
Acct Clerk II (Conf)	1.00							1.00
Admin Office Assistant I		1.00						1.00
Admin Office Assistant II	3.00	1.00						4.00
Admin Office Assistant II Conf	1.00							1.00
Admin Office Assistant III	6.00							6.00
Administrative Analyst II	8.00							8.00
Administrative Office Assistant III (Conf)	2.00							2.00
Animal Control Officer Supervisor	1.00							1.00
Assistant Chief of Police	1.00							1.00
Assistant Event Coordinator	1.00							1.00
Associate Engineer	1.00							1.00
Associate Planner	2.00							2.00
Asst City Clerk	1.00							1.00
Auditor 2	1.00							1.00
Budget Manager	1.00							1.00
Building Inspector II	4.00							4.00
Building Safety Program Coordinator	1.00							1.00
Business Analyst	1.00							1.00
Buyer	4.00							4.00
Chief Building Official	1.00							1.00
City Attorney	1.00							1.00
City Auditor	1.00							1.00
City Clerk	1.00							1.00
City Engineer	1.00							1.00
City Manager	1.00							1.00
Code Enforcement Officer II - NPU	5.00							5.00
Community and Media Relations Officer	1.00							1.00
Council Member	6.00							6.00
Cultural Services Manager	1.00			(1.00)				-
Custodian II	2.00							2.00
Customer Services Manager	1.00							1.00
Deputy City Clerk	1.00							1.00
Deputy City Manager	2.00							2.00
Deputy Fire Marshall	1.00							1.00
Develop Services Tech II	3.00							3.00
Director of Finance	1.00							1.00
Director, Community Develop	1.00							1.00
Director, Parks, Rec & Neigh	1.00							1.00
Economic Dev Marketing Spec	1.00							1.00
Economic Development Manager	1.00							1.00
Employee Relations Coordinator	1.00							1.00
Engineering Asst II	1.00							1.00
Equal Opportunity Analyst	1.00							1.00
Events Coordinator	1.00							1.00
Exec. Assistant to City Mngr	1.00							1.00
Executive Assistant	4.00							4.00
Executive Assistant (unrep)	1.00							1.00
Executive Asst to City Council	1.00							1.00
Financial Analyst I/II	4.00							4.00
Financial Analyst III	7.00			(1.00)				6.00
Fire Battalion Chief	10.00							10.00
Fire Captain	57.00							57.00
Fire Captain - Special Assignment	1.00							1.00
Fire Chief	1.00							1.00
Fire Division Chief	4.00							4.00
Fire Engineer	61.00							61.00
Fire Fighter	57.00						(3.00)	54.00
Fire Prevention Inspector II	4.00							4.00
Groundskeeper	1.00							1.00
Head Groundskeeper	1.00							1.00
Human Resources Analyst II	2.00							2.00
Human Resources Manager	1.00							1.00
Human Resources Tech II	2.00							2.00

FY2022-23 Position Allocation by Fund and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
Maintenance Worker II	15.00	1.00						16.00
Management Analyst	1.00							1.00
Mayor	1.00							1.00
Multimedia Designer	1.00							1.00
NPU Supervisor	1.00							1.00
Operations Manager	1.00							1.00
Operations Supervisor	3.00							3.00
Organizational Dev Coordinator	1.00							1.00
Paralegal	1.00							1.00
Parking Adj Prog Coord	1.00							1.00
Parks Maintenance Crewleader	3.00							3.00
Parks Maintenance Mechanic	2.00							2.00
Parks Planning and Development Manager	1.00							1.00
Parks Project Coordinator	3.00	1.00						4.00
Planning Manager	1.00							1.00
Plans Examiner	2.00							2.00
Police Administrator		1.00						1.00
Police Animal Control Officer II	2.00							2.00
Police Cadet II	6.00							6.00
Police Captain	3.00				(1.00)			2.00
Police Chief	1.00							1.00
Police Civilian Manager	1.00							1.00
Police Civilian Supervisor	6.00							6.00
Police Clerk II	28.00							28.00
Police Clerk II Conf	1.00							1.00
Police Crime & Intelligence Analyst II	6.00							6.00
Police CSO II	25.00							25.00
Police Evidence and Prop Technician II	4.00	1.00						5.00
Police Identification Technician II	3.00							3.00
Police Lieutenant	9.00							9.00
Police Officer	171.00				(7.00)			164.00
Police Sergeant	24.00							24.00
Principal Planner	2.00							2.00
Public Information Coordinator	1.00							1.00
Public Relations and Legislative Affairs Manager	1.00							1.00
Public Safety Business Analyst	1.00							1.00
Purchasing Manager	1.00							1.00
Recreation and Neighborhoods Services Manager	1.00							1.00
Recreation Coordinator	6.75							6.75
Recreation Supervisor	2.00							2.00
Senior Admin Office Asst (Conf)	3.00							3.00
Senior Administrative Office Assistant	1.00							1.00
Senior Auditor	1.00							1.00
Senior Building Inspector	1.00							1.00
Senior Business Analyst	1.00				(1.00)			-
Senior Buyer	1.00							1.00
Senior Crime & Intelligence Analyst	1.00							1.00
Senior CS Account Clerk	2.00							2.00
Senior Financial Analyst	2.00							2.00
Senior Fire Prevention Inspector	1.00							1.00
Senior Human Resources Assistant	1.00							1.00
Senior Planner	2.00							2.00
SR Dep City Atty	1.00							1.00
Storeskeeper	1.00							1.00
0100 - General Fund Total	672.75	7.00			(11.00)		(3.00)	665.75
1133 - HUD Administration								
Comm Dev Prog Specialist II	1.00							1.00
Housing and Urban Development Supervisor	1.00							1.00
Housing Financial Specialist	1.00							1.00
Housing Rehab Specialist	2.00							2.00
Housing Rehab Supervisor	1.00							1.00
Sr Comm Dev Prgm Specialist	2.00							2.00
1133 - HUD Administration Total	8.00							8.00
1300 - Capital Improvement Support								
Admin Office Assistant III	2.00							2.00
Admin Services Technician II	1.00							1.00
Administrative Analyst II	2.00							2.00
Assistant City Engineer	1.00							1.00
Associate Civil/Traffic Engineer	5.00							5.00
Associate Engineer	1.00							1.00
Associate Land Surveyor	1.00							1.00

FY2022-23 Position Allocation by Fund and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
Construction Inspection Supervisor	1.00							1.00
Construction Inspector	5.00							5.00
Engineering Asst II	5.00							5.00
Senior Civil Engineer	4.00							4.00
Senior Construction Inspector	2.00							2.00
Senior Land Surveyor	1.00							1.00
Survey Party Chief	1.00							1.00
1300 - Capital Improvement Support Total	32.00							32.00
1341 - Operating Grants Reimbursed								
Fire Fighter	9.00							9.00
1341 - Operating Grants Reimbursed Total	9.00							9.00
1342 - Grants - Police								
Homeless Outreach Specialist	4.00							4.00
1342 - Grants - Police Total	4.00							4.00
1381 - Non-Capital Public Works (Non-Grant) Fund								
Admin Services Technician II	1.00							1.00
Administrative Analyst II	1.00							1.00
1381 - Non-Capital Public Works (Non-Grant) Fund Total	2.00							2.00
1390 - American Rescue Grants								
Police Cadet II	4.00							4.00
1390 - American Rescue Grants Total	4.00							4.00
1610 - Traffic Offender Fund								
Police Officer	1.00							1.00
1610 - Traffic Offender Fund Total	1.00							1.00
1700 - Surface Transportation Fund								
Admin Office Assistant III	2.00							2.00
Admin Services Technician II	1.00							1.00
Administrative Analyst II	1.00							1.00
Administrative Office Assistant III (Conf)	1.00							1.00
Associate Engineer	1.00							1.00
Director of Public Works	1.00							1.00
Electrical Supervisor	1.00							1.00
Electrician Assistant III	3.00							3.00
Electrician Crewleader	1.00							1.00
Electrician Traffic & Buildings	7.00							7.00
Engineering Asst II	1.00							1.00
Equipment Operator	21.00							21.00
Executive Assistant	1.00							1.00
Maintenance Worker II	2.00							2.00
Operations Crewleader	3.00							3.00
Operations Supervisor	2.00							2.00
Senior Equipment Operator	4.00							4.00
Streets Manager	1.00							1.00
Traffic Engineer	1.00							1.00
Traffic Operations Engineer	1.00							1.00
Traffic Operations Technician	4.00							4.00
Traffic Striping Crewleader	1.00							1.00
1700 - Surface Transportation Fund Total	61.00							61.00
3220 - Infrastructure Financing Program Administration								
Admin Office Assistant II	1.00							1.00
Admin Office Assistant III	1.00							1.00
Admin Services Technician II	1.00							1.00
Administrative Analyst II	2.00							2.00
Community Development Manager	1.00							1.00
IFP Supervisor	1.00							1.00
Senior Administrative Office Assistant	1.00							1.00
3220 - Infrastructure Financing Program Administration Total	8.00							8.00
4000 - Parking Fund								
Maintenance Worker I	2.00							2.00
Maintenance Worker II	2.00							2.00
Parking Enforcement Officer	1.00							1.00
Parking Services Crewleader	1.00							1.00
Parking Services Supervisor	1.00							1.00
4000 - Parking Fund Total	7.00							7.00
4100 - Water Fund								
Account Clerk II	12.00				(1.00)			11.00
Account Technician	3.00							3.00
Admin Office Assistant II	1.00							1.00
Admin Office Assistant III	6.00							6.00
Admin Services Officer	1.00							1.00
Admin Services Technician II	1.00							1.00

FY2022-23 Position Allocation by Fund and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
Administrative Analyst II	2.00							2.00
Associate Civil/Traffic Engineer	5.00							5.00
Customer Services Manager	1.00							1.00
Director of Utilities	1.00							1.00
Electrical and Instrumentation Technician	2.00							2.00
Engineering Asst II	2.00							2.00
Executive Assistant	1.00							1.00
Financial Analyst I/II	1.00							1.00
Maintenance Worker II	1.00							1.00
Property Agent	1.00							1.00
Senior Admin Office Asst (Conf)	1.00							1.00
Senior Civil Engineer	2.00							2.00
Senior CS Account Clerk	3.00					1.00		4.00
Senior Utilities Plant Operator	3.00							3.00
Senior Utilities Services Worker	5.00							5.00
Utilities Plant Operation Supervisor	2.00							2.00
Utilities Plant Operator II	12.00							12.00
Utilities Services Supervisor	3.00							3.00
Utilities Services Worker III	52.00							52.00
Utility Dispatch Supervisor	1.00							1.00
Water Conservation Specialist	2.00							2.00
Water Resource Analyst	2.00							2.00
Water Superintendent	2.00							2.00
Water Systems Manager	1.00							1.00
4100 - Water Fund Total	132.00				-			132.00
4210 - Sewer Operations Fund								
Admin Office Assistant II	2.00							2.00
Admin Office Assistant III	3.00							3.00
Admin Services Technician II	3.00							3.00
Administrative Analyst II	3.00							3.00
Associate Civil/Traffic Engineer	2.00							2.00
Associate Engineer	1.00							1.00
Electrical and Instrumentation Technician	7.00							7.00
Electrical Supervisor - Utilities	1.00							1.00
Electrician Crewleader	1.00							1.00
Engineering Asst II	1.00							1.00
Engineering Division Manager	1.00							1.00
Environmental Compliance Inspector II	6.00							6.00
Environmental Regulatory Compliance Superintendent	1.00							1.00
Environmental Services Supervisor	1.00							1.00
Laboratory Analyst II	3.00							3.00
Laboratory Analyst III	2.00							2.00
Laboratory Supervisor	1.00							1.00
Maintenance Planning Technician	1.00							1.00
Plant Maintenance Superintendent	1.00							1.00
Plant Maintenance Supervisor	2.00							2.00
Plant Mechanic II	14.00							14.00
Plant Mechanic Trainee	3.00							3.00
Senior Admin Office Asst (Conf)	1.00							1.00
Senior Civil Engineer	1.00							1.00
Senior Plant Mechanic	4.00							4.00
Senior Utilities Plant Operator	7.00							7.00
Senior Utilities Services Worker	5.00							5.00
Utilities Plant Operation Supervisor	2.00							2.00
Utilities Plant Operator II	13.00							13.00
Utilities Services Supervisor	3.00							3.00
Utilities Services Worker II	1.00							1.00
Utilities Services Worker III	39.00							39.00
Utility Dispatch Supervisor	1.00							1.00
Water Quality Control Plant Manager	1.00							1.00
Water Quality Control Superintendent - Chief Plant Operator	1.00							1.00
Water Resource Analyst	1.00							1.00
WW Collections Manager	1.00							1.00
4210 - Sewer Operations Fund Total	141.00							141.00
4310 - Airport Operating Fund								
Airport Maintenance Crewleader	1.00							1.00
Airport Maintenance Worker	3.00							3.00
Airport Manager	1.00							1.00
Senior Admin Office Asst (Conf)	1.00							1.00
4310 - Airport Operating Fund Total	6.00							6.00
4480 - Storm Drainage Fund								

FY2022-23 Position Allocation by Fund and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
Equipment Operator	6.00							6.00
4480 - Storm Drainage Fund Total	6.00							6.00
4700 - Community Center Operations Fund								
Admin Office Assistant III	1.00							1.00
Building Maintenance Technician	1.00							1.00
Events Coordinator	1.00							1.00
Production Technician	1.00							1.00
Senior Events Coordinator	1.00							1.00
4700 - Community Center Operations Fund Total	5.00							5.00
4890 - Compost Fund								
Admin Office Assistant III	1.00							1.00
Compost Facility Supervisor	1.00							1.00
Equipment Operator	4.00							4.00
Maintenance Worker II	1.00							1.00
Operations Crewleader	1.00							1.00
Senior Equipment Operator	1.00							1.00
4890 - Compost Fund Total	9.00							9.00
4891 - Solid Waste Fund								
Admin Office Assistant II	1.00							1.00
Admin Office Assistant III	1.00							1.00
Admin Services Technician II	1.00							1.00
Maintenance Worker I	2.00							2.00
Recycling Program Coordinator	1.00							1.00
Solid Waste Enforcement Officer	2.00							2.00
Solid Waste Enforcement Supervisor	1.00							1.00
Solid Waste Program Manager	1.00							1.00
4891 - Solid Waste Fund Total	10.00							10.00
4892 - Green Waste Fund								
Admin Office Assistant III	1.00							1.00
Equipment Operator	9.00							9.00
Maintenance Worker II	12.00							12.00
Materials Management Superintendent/City Arborist	1.00							1.00
Operations Crewleader	3.00							3.00
Operations Supervisor	2.00							2.00
Tree Trimmer	14.00							14.00
Tree Trimmer Crewleader	2.00							2.00
4892 - Green Waste Fund Total	44.00							44.00
5110 - Inventory Purchases Fund								
Assistant Buyer	1.00							1.00
Central Stores Supervisor	1.00							1.00
Senior Buyer	1.00							1.00
Senior Storeskeeper	2.00							2.00
Storeskeeper	1.00							1.00
5110 - Inventory Purchases Fund Total	6.00							6.00
5120 - Mail Services ISF Fund								
Admin Office Assistant I	2.00							2.00
5120 - Mail Services ISF Fund Total	2.00							2.00
5230 - Information Technology Fund								
Chief Information Officer	1.00							1.00
Executive Assistant	1.00							1.00
Information Tech Unit Manager	2.00							2.00
Principal Information Technology Administrator	1.00							1.00
Principal Systems Engineer	1.00							1.00
Senior Software Analyst	10.00							10.00
Senior Systems Engineer	6.00							6.00
Senior Systems Technician	6.00							6.00
Software Analyst I	1.00							1.00
Software Analyst II	4.00							4.00
Systems Engineer II	3.00							3.00
5230 - Information Technology Fund Total	36.00							36.00
5310 - Insurance - Administration Fund								
Risk Analyst II	1.00							1.00
Risk Manager	1.00							1.00
Safety Officer	1.00							1.00
Safety Specialist	1.00							1.00
Senior Admin Office Asst (Conf)	1.00							1.00
5310 - Insurance - Administration Fund Total	5.00							5.00
5400 - Fleet Management Fund								
Admin Office Assistant III	1.00							1.00
Admin Services Technician II	2.00							2.00
Equipment Service Technician	2.00							2.00

FY2022-23 Position Allocation by Fund and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
Fleet Manager	1.00							1.00
Fleet Procurement Technician	3.00							3.00
Heavy Equipment Mechanic	26.00							26.00
Hvy Equip Mechanic Crewleader	5.00							5.00
Maintenance Worker II	5.00							5.00
Operations Manager	1.00							1.00
Operations Supervisor	3.00							3.00
Welder/Fabricator	1.00							1.00
5400 - Fleet Management Fund Total	50.00							50.00
5520 - Employee Benefits Administration Fund								
Employee Benefits Coordinator	1.00							1.00
Human Resources Assistant	1.00							1.00
5520 - Employee Benefits Administration Fund Total	2.00							2.00
5800 - P/R Building Services Fund								
Admin Office Assistant III	1.00							1.00
Administrative Analyst II	1.00							1.00
Building Maintenance Specialist	4.00							4.00
Facilities Manager	1.00							1.00
5800 - P/R Building Services Fund Total	7.00							7.00
5810 - 10th Street Place Building Services								
Admin Office Assistant III	1.00							1.00
5810 - 10th Street Place Building Services Total	1.00							1.00
Proposed Budget Total	1,270.75	7.00		(11.00)	-		(3.00)	1,263.75
Addendum (Items approved by Council in FY22)								
0100 - General Fund								
Admin Office Assistant III		1.00						1.00
Fire Division Chief		2.00						2.00
Fire Engineer		3.00						3.00
0100 - General Fund Total		6.00						6.00
1133 - HUD Administration								
Administrative Analyst II		2.00						2.00
Community Development Program Specialist II					1.00			1.00
Housing Rehab Specialist					(1.00)			(1.00)
1133 - HUD Administration Total		2.00			-			2.00
1390 - American Rescue Grants								
Homeless Outreach Specialist		2.00						2.00
1390 - American Rescue Grants Total		2.00						2.00
4210 - Sewer Operations Fund								
Plant Mechanic II					3.00			3.00
Plant Mechanic Trainee					(3.00)			(3.00)
Senior Plant Mechanic					2.00			2.00
Senior Utilities Services Worker					(2.00)			(2.00)
Utilities Services Worker II			(1.00)					(1.00)
Utilities Services Worker III			(1.00)					(1.00)
4210 - Sewer Operations Fund Total			(2.00)		-			(2.00)
Addendum (Items approved by Council in FY22) Total		10.00	(2.00)		-			8.00
Addendum (New Request)								
1300 - Capital Improvement Support								
Admin Services Technician II						(1.00)		(1.00)
1300 - Capital Improvement Support Total						(1.00)		(1.00)
4100 - Water Fund								
Admin Services Technician II						1.00		1.00
4100 - Water Fund Total						1.00		1.00
Addendum (New Request) Total						-		-
FY23 Ending	1,270.75	17.00	(2.00)	(11.00)	-	-	(3.00)	1,271.75

FY2022-23 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
Proposed Budget								
0100 - General Fund								
City Attorney's Office								
04010 - CAO - City Attorney's Office								
Administrative Office Assistant III (Conf)	1.00							1.00
City Attorney	1.00							1.00
Equal Opportunity Analyst	1.00							1.00
Paralegal	1.00							1.00
SR Dep City Atty	1.00							1.00
04010 - CAO - City Attorney's Office Total	5.00							5.00
City Attorney's Office Total	5.00							5.00
City Clerk's Office								
05010 - CCO - City Clerk's Office								
Asst City Clerk	1.00							1.00
City Clerk	1.00							1.00
Deputy City Clerk	1.00							1.00
05010 - CCO - City Clerk's Office Total	3.00							3.00
City Clerk's Office Total	3.00							3.00
City Council								
01010 - CCM - City Council of Modesto								
Council Member	6.00							6.00
Executive Asst to City Council	1.00							1.00
Mayor	1.00							1.00
01010 - CCM - City Council of Modesto Total	8.00							8.00
City Council Total	8.00							8.00
City Manager's Office								
02010 - CMO - City Manager's Office								
Admin Office Assistant II Conf	1.00							1.00
City Manager	1.00							1.00
Community and Media Relations Officer	1.00							1.00
Deputy City Manager	2.00							2.00
Exec. Assistant to City Mngr	1.00							1.00
Management Analyst	1.00							1.00
Multimedia Designer	1.00							1.00
Public Relations and Legislative Affairs Manager	1.00							1.00
02010 - CMO - City Manager's Office Total	9.00							9.00
02110 - CMO - Budget Division								
Budget Manager	1.00							1.00
Financial Analyst III	3.00				(1.00)			2.00
Senior Financial Analyst	1.00							1.00
02110 - CMO - Budget Division Total	5.00				(1.00)			4.00
City Manager's Office Total	14.00				(1.00)			13.00
14110 - CED - Administration								
Business Analyst	1.00							1.00
Director, Community Develop	1.00							1.00
Executive Assistant	1.00							1.00
14110 - CED - Administration Total	3.00							3.00
14180 - CED - Economic Development								
Economic Dev Marketing Spec	1.00							1.00
Economic Development Manager	1.00							1.00
Senior Business Analyst	1.00				(1.00)			-
14180 - CED - Economic Development Total	3.00				(1.00)			2.00
14210 - CED - Building Safety								
Admin Office Assistant II	1.00	0.50						1.50
Admin Office Assistant III	1.00							1.00
Building Inspector II	4.00							4.00
Building Safety Program Coordinator	1.00							1.00
Chief Building Official	1.00							1.00
Develop Services Tech II	2.00							2.00
Plans Examiner	2.00							2.00
Senior Building Inspector	1.00							1.00
14210 - CED - Building Safety Total	13.00	0.50						13.50
14220 - CED - Neighborhood Preservation								
Admin Office Assistant II	2.00	0.50						2.50
Code Enforcement Officer II - NPU	4.00							4.00
NPU Supervisor	1.00							1.00
14220 - CED - Neighborhood Preservation Total	7.00	0.50						7.50
14310 - CED - Land Development Engineering								
Admin Office Assistant III	1.00							1.00
Associate Engineer	1.00							1.00
City Engineer	1.00							1.00
Develop Services Tech II	1.00							1.00
Engineering Asst II	1.00							1.00
14310 - CED - Land Development Engineering Total	5.00							5.00
14410 - CED - Planning								

FY2022-23 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
Admin Office Assistant III	1.00							1.00
Associate Planner	2.00							2.00
Planning Manager	1.00							1.00
Principal Planner	2.00							2.00
Senior Admin Office Asst (Conf)	1.00							1.00
Senior Planner	2.00							2.00
14410 - CED - Planning Total	9.00							9.00
Community & Economic Development Department Total	40.00	1.00			(1.00)			40.00
Finance Department								
12110 - FIN - Accounting								
Account Clerk II	2.00							2.00
Account Technician	1.00							1.00
Account Technician (Conf.)	1.00							1.00
Accounting Manager	1.00							1.00
Acct Clerk II (Conf)	1.00							1.00
Financial Analyst I/II	4.00							4.00
Financial Analyst III	3.00							3.00
Senior Financial Analyst	1.00							1.00
12110 - FIN - Accounting Total	14.00							14.00
12115 - FIN - Accounts Receivable (Accounting)								
Account Clerk II		1.00						1.00
Account Technician	1.00							1.00
Financial Analyst III	1.00							1.00
12115 - FIN - Accounts Receivable (Accounting) Total	2.00	1.00						3.00
12210 - FIN - Administration								
Director of Finance	1.00							1.00
Executive Assistant	1.00							1.00
12210 - FIN - Administration Total	2.00							2.00
12430 - FIN - Licensing								
Account Clerk II	4.00							4.00
Account Technician	1.00							1.00
Code Enforcement Officer II - NPU	1.00							1.00
Customer Services Manager	1.00							1.00
Senior CS Account Clerk	1.00							1.00
12430 - FIN - Licensing Total	8.00							8.00
12450 - FIN - Citation Processing Services								
Parking Adj Prog Coord	1.00							1.00
Senior CS Account Clerk	1.00							1.00
12450 - FIN - Citation Processing Services Total	2.00							2.00
12510 - FIN - Purchasing								
Buyer	4.00							4.00
Purchasing Manager	1.00							1.00
Senior Buyer	1.00							1.00
12510 - FIN - Purchasing Total	6.00							6.00
Finance Department Total	34.00	1.00						35.00
Human Resources								
17210 - HR - HR Administration								
Assistant Event Coordinator	1.00							1.00
Director of Human Resources	1.00							1.00
Employee Relations Coordinator	1.00							1.00
Executive Assistant (unrep)	1.00							1.00
Human Resources Analyst II	2.00							2.00
Human Resources Manager	1.00							1.00
Human Resources Tech II	2.00							2.00
Organizational Dev Coordinator	1.00							1.00
Senior Human Resources Assistant	1.00							1.00
17210 - HR - HR Administration Total	11.00							11.00
Human Resources Total	11.00							11.00
Modesto Fire Department								
18110 - MFD - Administration & Officers								
Admin Office Assistant III	1.00							1.00
Administrative Analyst II	2.00							2.00
Executive Assistant	1.00							1.00
Fire Battalion Chief	1.00							1.00
Fire Chief	1.00							1.00
Fire Division Chief	2.00							2.00
18110 - MFD - Administration & Officers Total	8.00							8.00
18210 - MFD - Suppression								
Fire Battalion Chief	6.00							6.00
Fire Captain	37.00							37.00
Fire Engineer	43.00							43.00
Fire Fighter	38.00						(3.00)	35.00
18210 - MFD - Suppression Total	124.00						(3.00)	121.00
18212 - MFD - Fire Services for Oakdale								
Fire Captain	9.00							9.00

FY2022-23 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
Fire Engineer	9.00							9.00
Fire Fighter	7.00							7.00
18212 - MFD - Fire Services for Oakdale Total	25.00							25.00
18213 - Fire Services for Ceres								
Fire Battalion Chief	3.00							3.00
Fire Captain	9.00							9.00
Fire Division Chief	1.00							1.00
Fire Engineer	9.00							9.00
Fire Fighter	12.00							12.00
Fire Prevention Inspector II	1.00							1.00
18213 - Fire Services for Ceres Total	35.00							35.00
18510 - MFD - Fire Prevention Bureau								
Admin Office Assistant I		1.00						1.00
Deputy Fire Marshall	1.00							1.00
Fire Division Chief	1.00							1.00
Fire Prevention Inspector II	3.00							3.00
Senior Fire Prevention Inspector	1.00							1.00
18510 - MFD - Fire Prevention Bureau Total	6.00	1.00						7.00
18520 - MFD - Fire Investigations								
Fire Captain	2.00							2.00
Fire Captain - Special Assignment	1.00							1.00
18520 - MFD - Fire Investigations Total	3.00							3.00
18610 - MFD - Facilities & Fleet								
Storeskeeper	1.00							1.00
18610 - MFD - Facilities & Fleet Total	1.00							1.00
Modesto Fire Department Total	202.00	1.00					(3.00)	200.00
Modesto Police Department								
19110 - MPD - Administration								
Administrative Analyst II	2.00							2.00
Assistant Chief of Police	1.00							1.00
Executive Assistant	1.00							1.00
Police Chief	1.00							1.00
Police Clerk II - Conf	1.00							1.00
Police Crime & Intelligence Analyst II	6.00							6.00
Police Lieutenant	1.00							1.00
Police Officer	2.00							2.00
Police Sergeant	2.00							2.00
Public Information Coordinator	1.00							1.00
Public Safety Business Analyst	1.00							1.00
Senior Admin Office Asst (Conf)	1.00							1.00
Senior Crime & Intelligence Analyst	1.00							1.00
19110 - MPD - Administration Total	21.00							21.00
19220 - MPD - Investigative Services								
Administrative Office Assistant III (Conf)	1.00							1.00
Police Cadet II	4.00							4.00
Police Captain	1.00							1.00
Police Clerk II	4.00							4.00
Police CSO II	4.00							4.00
Police Identification Technician II	3.00							3.00
Police Lieutenant	2.00							2.00
Police Officer	50.00							50.00
Police Sergeant	6.00							6.00
19220 - MPD - Investigative Services Total	75.00							75.00
19320 - MPD - Field Operations								
Maintenance Worker II	1.00							1.00
Police Cadet II	2.00							2.00
Police Captain	2.00				(1.00)			1.00
Police CSO II	17.00							17.00
Police Evidence and Prop Technician II		1.00						1.00
Police Lieutenant	5.00							5.00
Police Officer	115.00				(7.00)			108.00
Police Sergeant	15.00							15.00
19320 - MPD - Field Operations Total	157.00	1.00			(8.00)			150.00
19330 - MPD - Traffic Safety Program								
Police CSO II	1.00							1.00
Police Officer	4.00							4.00
Police Sergeant	1.00							1.00
19330 - MPD - Traffic Safety Program Total	6.00							6.00
19420 - MPD - Records and Support								
Police Administrator		1.00						1.00
Police Civilian Manager	1.00							1.00
Police Civilian Supervisor	6.00							6.00
Police Clerk II	24.00							24.00
Police CSO II	2.00							2.00
Police Evidence and Prop Technician II	4.00							4.00

FY2022-23 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
Police Lieutenant	1.00							1.00
Senior Admin Office Asst (Conf)	1.00							1.00
19420 - MPD - Records and Support Total	39.00	1.00						40.00
19450 - MPD - Animal Control								
Animal Control Officer Supervisor	1.00							1.00
Police Animal Control Officer II	2.00							2.00
19450 - MPD - Animal Control Total	3.00							3.00
19460 - MPD - Police Abandoned Vehicles								
Police CSO II	1.00							1.00
19460 - MPD - Police Abandoned Vehicles Total	1.00							1.00
19490 - MPD - Building Services								
Custodian II	2.00							2.00
Operations Supervisor	1.00							1.00
19490 - MPD - Building Services Total	3.00							3.00
Modesto Police Department Total	305.00	2.00			(8.00)			299.00
Office of the City Auditor								
06010 - AUD - City Auditor								
Auditor 2	1.00							1.00
City Auditor	1.00							1.00
Senior Auditor	1.00							1.00
06010 - AUD - City Auditor Total	3.00							3.00
Office of the City Auditor Total	3.00							3.00
Parks, Recreation & Neighborhoods Department								
31005 - PRN - Grogan Park								
Groundskeeper	1.00							1.00
Head Groundskeeper	1.00							1.00
31005 - PRN - Grogan Park Total	2.00							2.00
31010 - PRN - Administration								
Administrative Analyst II	2.00							2.00
Director, Parks, Rec & Neigh	1.00							1.00
31010 - PRN - Administration Total	3.00							3.00
32020 - PRN - Parks Planning and Development								
Administrative Analyst II	1.00							1.00
Parks Planning and Development Manager	1.00							1.00
Parks Project Coordinator	3.00	1.00						4.00
32020 - PRN - Parks Planning and Development Total	5.00	1.00						6.00
33030 - PRN - Recreation Administration								
Administrative Analyst II	1.00							1.00
Recreation and Neighborhoods Services Manager	1.00							1.00
Recreation Coordinator	1.00							1.00
Recreation Supervisor	1.00							1.00
33030 - PRN - Recreation Administration Total	4.00							4.00
33040 - PRN - Guest Services								
Admin Office Assistant III	2.00							2.00
33040 - PRN - Guest Services Total	2.00							2.00
33120 - PRN - Senior and Children's Services								
Recreation Coordinator	2.00							2.00
33120 - PRN - Senior and Children's Services Total	2.00							2.00
33130 - PRN - Sports and Aquatics Services								
Recreation Coordinator	2.00							2.00
33130 - PRN - Sports and Aquatics Services Total	2.00							2.00
33320 - PRN - Maddux Youth Center								
Recreation Coordinator	0.75							0.75
Recreation Supervisor	1.00							1.00
33320 - PRN - Maddux Youth Center Total	1.75							1.75
33330 - PRN - Neighborhood Center At Marshall Park								
Recreation Coordinator	1.00							1.00
33330 - PRN - Neighborhood Center At Marshall Park Total	1.00							1.00
34110 - PRN - Historical Properties								
Cultural Services Manager	1.00				(1.00)			-
Events Coordinator	1.00							1.00
34110 - PRN - Historical Properties Total	2.00				(1.00)			1.00
35170 - PRN - Graffiti Abatement								
Maintenance Worker II	2.00							2.00
35170 - PRN - Graffiti Abatement Total	2.00							2.00
35220 - PRN - Operations Services Administration								
Maintenance Worker II	12.00	1.00						13.00
Operations Manager	1.00							1.00
Operations Supervisor	2.00							2.00
Parks Maintenance Crewleader	3.00							3.00
Parks Maintenance Mechanic	2.00							2.00
Senior Administrative Office Assistant	1.00							1.00
35220 - PRN - Operations Services Administration Total	21.00	1.00						22.00
Parks, Recreation & Neighborhoods Department Total	47.75	2.00			(1.00)			48.75
0100 - General Fund Total	672.75	7.00			(11.00)		(3.00)	665.75

FY2022-23 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
1133 - HUD Administration								
Community & Economic Development Department								
14111 - CED - HUD Administration								
Comm Dev Prog Specialist II	1.00							1.00
Housing and Urban Development Supervisor	1.00							1.00
Housing Financial Specialist	1.00							1.00
Housing Rehab Specialist	2.00							2.00
Housing Rehab Supervisor	1.00							1.00
Sr Comm Dev Prgm Specialist	2.00							2.00
14111 - CED - HUD Administration Total	8.00							8.00
Community & Economic Development Department Total	8.00							8.00
1133 - HUD Administration Total	8.00							8.00
1300 - Capital Improvement Support								
Community & Economic Development Department								
14610 - CED - Transportation Engineering and Design								
Administrative Analyst II	1.00							1.00
Assistant City Engineer	1.00							1.00
Associate Civil/Traffic Engineer	4.00							4.00
Associate Engineer	1.00							1.00
Engineering Asst II	4.00							4.00
Senior Civil Engineer	3.00							3.00
14610 - CED - Transportation Engineering and Design Total	14.00							14.00
Community & Economic Development Department Total	14.00							14.00
Utilities Department								
42020 - UPP - Construction Administration								
Admin Office Assistant III	2.00							2.00
Admin Services Technician II	1.00							1.00
Administrative Analyst II	1.00							1.00
Associate Civil/Traffic Engineer	1.00							1.00
Associate Land Surveyor	1.00							1.00
Construction Inspection Supervisor	1.00							1.00
Construction Inspector	5.00							5.00
Engineering Asst II	1.00							1.00
Senior Civil Engineer	1.00							1.00
Senior Construction Inspector	2.00							2.00
Senior Land Surveyor	1.00							1.00
Survey Party Chief	1.00							1.00
42020 - UPP - Construction Administration Total	18.00							18.00
Utilities Department Total	18.00							18.00
1300 - Capital Improvement Support Total	32.00							32.00
1341 - Operating Grants Reimbursed								
Modesto Fire Department								
18216 - 2020 FEMA SAFER Grant								
Fire Fighter	9.00							9.00
18216 - 2020 FEMA SAFER Grant Total	9.00							9.00
Modesto Fire Department Total	9.00							9.00
1341 - Operating Grants Reimbursed Total	9.00							9.00
1342 - Grants - Police								
Modesto Police Department								
19205 - MPD - HUD ESG Outreach Division								
Homeless Outreach Specialist	4.00							4.00
19205 - MPD - HUD ESG Outreach Division Total	4.00							4.00
Modesto Police Department Total	4.00							4.00
1342 - Grants - Police Total	4.00							4.00
1381 - Non-Capital Public Works (Non-Grant) Fund								
Public Works Department								
51019 - PW - City Services for StanRTA								
Admin Services Technician II	1.00							1.00
Administrative Analyst II	1.00							1.00
51019 - PW - City Services for StanRTA Total	2.00							2.00
Public Works Department Total	2.00							2.00
1381 - Non-Capital Public Works (Non-Grant) Fund Total	2.00							2.00
1390 - American Rescue Grants								
Modesto Police Department								
19225 - MPD - Park Ranger								
Police Cadet II	4.00							4.00
19225 - MPD - Park Ranger Total	4.00							4.00
Modesto Police Department Total	4.00							4.00
1390 - American Rescue Grants Total	4.00							4.00
1610 - Traffic Offender Fund								
Modesto Police Department								
19390 - MPD - Traffic Safety Impound								
Police Officer	1.00							1.00
19390 - MPD - Traffic Safety Impound Total	1.00							1.00
Modesto Police Department Total	1.00							1.00

FY2022-23 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
1610 - Traffic Offender Fund Total	1.00							1.00
1700 - Surface Transportation Fund								
Public Works Department								
53110 - PW - Street Services Administration								
Admin Office Assistant III	2.00							2.00
Streets Manager	1.00							1.00
53110 - PW - Street Services Administration Total	3.00							3.00
53130 - PW - Street Maintenance								
Equipment Operator	17.00							17.00
Maintenance Worker II	1.00							1.00
Operations Crewleader	2.00							2.00
Operations Supervisor	1.00							1.00
Senior Equipment Operator	3.00							3.00
53130 - PW - Street Maintenance Total	24.00							24.00
53134 - PW - Transportation Gas Tax Fund Level Expense								
Administrative Analyst II	1.00							1.00
Administrative Office Assistant III (Conf)	1.00							1.00
Director of Public Works	1.00							1.00
Executive Assistant	1.00							1.00
53134 - PW - Transportation Gas Tax Fund Level Expense Total	4.00							4.00
53142 - PW - Curbs, Gutter, & Sidewalks								
Equipment Operator	4.00							4.00
Maintenance Worker II	1.00							1.00
Operations Crewleader	1.00							1.00
Operations Supervisor	1.00							1.00
Senior Equipment Operator	1.00							1.00
53142 - PW - Curbs, Gutter, & Sidewalks Total	8.00							8.00
53510 - PW - Traffic Engineering								
Associate Engineer	1.00							1.00
Engineering Asst II	1.00							1.00
Traffic Engineer	1.00							1.00
Traffic Operations Engineer	1.00							1.00
53510 - PW - Traffic Engineering Total	4.00							4.00
53540 - PW - Electrical Division								
Admin Services Technician II	1.00							1.00
Electrical Supervisor	1.00							1.00
Electrician Assistant III	3.00							3.00
Electrician Crewleader	1.00							1.00
Electrician Traffic & Buildings	7.00							7.00
53540 - PW - Electrical Division Total	13.00							13.00
53550 - PW - Traffic Operations								
Traffic Operations Technician	4.00							4.00
Traffic Striping Crewleader	1.00							1.00
53550 - PW - Traffic Operations Total	5.00							5.00
Public Works Department Total	61.00							61.00
1700 - Surface Transportation Fund Total	61.00							61.00
3220 - Infrastructure Financing Program Administration								
Community & Economic Development Department								
14160 - CED - Infrastructure Financing Programs (IFP)								
Admin Services Technician II	1.00							1.00
Administrative Analyst II	1.00							1.00
IFP Supervisor	1.00							1.00
14160 - CED - Infrastructure Financing Programs (IFP) Total	3.00							3.00
14165 - CED - Community Development Administration								
Admin Office Assistant II	1.00							1.00
Admin Office Assistant III	1.00							1.00
Administrative Analyst II	1.00							1.00
Community Development Manager	1.00							1.00
Senior Administrative Office Assistant	1.00							1.00
14165 - CED - Community Development Administration Total	5.00							5.00
Community & Economic Development Department Total	8.00							8.00
3220 - Infrastructure Financing Program Administration Total	8.00							8.00
4000 - Parking Fund								
Public Works Department								
53250 - PW - Parking Services								
Maintenance Worker I	2.00							2.00
Maintenance Worker II	2.00							2.00
Parking Services Crewleader	1.00							1.00
Parking Services Supervisor	1.00							1.00
53250 - PW - Parking Services Total	6.00							6.00
53257 - PW - Parking Enforcement								
Parking Enforcement Officer	1.00							1.00
53257 - PW - Parking Enforcement Total	1.00							1.00
Public Works Department Total	7.00							7.00
4000 - Parking Fund Total	7.00							7.00

FY2022-23 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
4100 - Water Fund								
Finance Department								
12460 - FIN - Cashiering								
Account Clerk II	4.00							4.00
Account Technician	1.00							1.00
Senior CS Account Clerk	1.00							1.00
12460 - FIN - Cashiering Total	6.00							6.00
12470 - FIN - Utilities and Collections								
Account Clerk II	8.00				(1.00)			7.00
Account Technician	2.00							2.00
Customer Services Manager	1.00							1.00
Financial Analyst I/II	1.00							1.00
Senior CS Account Clerk	2.00				1.00			3.00
12470 - FIN - Utilities and Collections Total	14.00				-			14.00
Finance Department Total	20.00				-			20.00
Utilities Department								
41010 - UPP - Administration								
Admin Office Assistant II	1.00							1.00
Admin Office Assistant III	1.00							1.00
Admin Services Officer	1.00							1.00
Director of Utilities	1.00							1.00
Executive Assistant	1.00							1.00
41010 - UPP - Administration Total	5.00							5.00
42024 - UTL - Water Engineering Design								
Associate Civil/Traffic Engineer	2.00							2.00
Engineering Asst II	2.00							2.00
Property Agent	1.00							1.00
Senior Civil Engineer	1.00							1.00
42024 - UTL - Water Engineering Design Total	6.00							6.00
43060 - UPP - Capital Planning								
Associate Civil/Traffic Engineer	3.00							3.00
Senior Civil Engineer	1.00							1.00
43060 - UPP - Capital Planning Total	4.00							4.00
45010 - UPP - Water Services Administration								
Admin Office Assistant III	4.00							4.00
Administrative Analyst II	2.00							2.00
Senior Admin Office Asst (Conf)	1.00							1.00
Utility Dispatch Supervisor	1.00							1.00
Water Superintendent	2.00							2.00
Water Systems Manager	1.00							1.00
45010 - UPP - Water Services Administration Total	11.00							11.00
45020 - UPP - Water System Maintenance								
Senior Utilities Services Worker	1.00							1.00
Utilities Services Supervisor	1.00							1.00
Utilities Services Worker III	15.00							15.00
45020 - UPP - Water System Maintenance Total	17.00							17.00
45040 - UPP - Water Construction								
Senior Utilities Services Worker	2.00							2.00
Utilities Services Supervisor	1.00							1.00
Utilities Services Worker III	17.00							17.00
45040 - UPP - Water Construction Total	20.00							20.00
45050 - UPP - Water Wells and Tanks								
Electrical and Instrumentation Technician	2.00							2.00
Maintenance Worker II	1.00							1.00
Senior Utilities Plant Operator	2.00							2.00
Utilities Plant Operation Supervisor	1.00							1.00
Utilities Plant Operator II	12.00							12.00
45050 - UPP - Water Wells and Tanks Total	18.00							18.00
45055 - UPP - Water Quality								
Admin Services Technician II	1.00							1.00
Senior Utilities Plant Operator	1.00							1.00
Senior Utilities Services Worker	1.00							1.00
Utilities Plant Operation Supervisor	1.00							1.00
Utilities Services Worker III	8.00							8.00
Water Resource Analyst	2.00							2.00
45055 - UPP - Water Quality Total	14.00							14.00
45060 - UPP - Water Service and Meters								
Senior Utilities Services Worker	1.00							1.00
Utilities Services Supervisor	1.00							1.00
Utilities Services Worker III	12.00							12.00
45060 - UPP - Water Service and Meters Total	14.00							14.00
45065 - UPP - Water Conservation								
Admin Office Assistant III	1.00							1.00
Water Conservation Specialist	2.00							2.00
45065 - UPP - Water Conservation Total	3.00							3.00

FY2022-23 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
Utilities Department Total	112.00							112.00
4100 - Water Fund Total	132.00					-		132.00
4210 - Sewer Operations Fund								
Utilities Department								
42026 - UTL - Wastewater Engineering Design								
Associate Civil/Traffic Engineer	2.00							2.00
Associate Engineer	1.00							1.00
Engineering Asst II	1.00							1.00
Senior Civil Engineer	1.00							1.00
42026 - UTL - Wastewater Engineering Design Total	5.00							5.00
42300 - UPP - Capital Improvement Services								
Admin Office Assistant III	1.00							1.00
Admin Services Technician II	1.00							1.00
Administrative Analyst II	1.00							1.00
Engineering Division Manager	1.00							1.00
42300 - UPP - Capital Improvement Services Total	4.00							4.00
44010 - UPP - Wastewater Services Administration								
Admin Office Assistant II	2.00							2.00
Admin Office Assistant III	2.00							2.00
Administrative Analyst II	2.00							2.00
Senior Admin Office Asst (Conf)	1.00							1.00
Utility Dispatch Supervisor	1.00							1.00
Water Quality Control Plant Manager	1.00							1.00
44010 - UPP - Wastewater Services Administration Total	9.00							9.00
44110 - UPP - Laboratory and Environmental Services Administration								
Admin Services Technician II	1.00							1.00
Environmental Regulatory Compliance Superintendent	1.00							1.00
44110 - UPP - Laboratory and Environmental Services Administration Total	2.00							2.00
44112 - UPP - Laboratory Services								
Laboratory Analyst II	3.00							3.00
Laboratory Analyst III	2.00							2.00
Laboratory Supervisor	1.00							1.00
Water Resource Analyst	1.00							1.00
44112 - UPP - Laboratory Services Total	7.00							7.00
44113 - UPP - Environmental Services								
Environmental Compliance Inspector II	6.00							6.00
Environmental Services Supervisor	1.00							1.00
44113 - UPP - Environmental Services Total	7.00							7.00
44210 - UPP - Wastewater Collections Administration								
WW Collections Manager	1.00							1.00
44210 - UPP - Wastewater Collections Administration Total	1.00							1.00
44211 - UPP - Sewer Collections								
Senior Utilities Services Worker	3.00							3.00
Utilities Services Supervisor	3.00							3.00
Utilities Services Worker III	38.00							38.00
44211 - UPP - Sewer Collections Total	44.00							44.00
44310 - UPP - Wastewater Operations Administration								
Admin Services Technician II	1.00							1.00
Maintenance Planning Technician	1.00							1.00
Plant Maintenance Superintendent	1.00							1.00
Water Quality Control Superintendent - Chief Plant Operator	1.00							1.00
44310 - UPP - Wastewater Operations Administration Total	4.00							4.00
44312 - UPP - Wastewater Plant Operations								
Senior Utilities Plant Operator	7.00							7.00
Utilities Plant Operation Supervisor	2.00							2.00
Utilities Plant Operator II	13.00							13.00
44312 - UPP - Wastewater Plant Operations Total	22.00							22.00
44313 - UPP - Sutter Plant Maintenance								
Plant Maintenance Supervisor	1.00							1.00
Plant Mechanic II	8.00							8.00
Plant Mechanic Trainee	1.00							1.00
Senior Plant Mechanic	2.00							2.00
Senior Utilities Services Worker	1.00							1.00
44313 - UPP - Sutter Plant Maintenance Total	13.00							13.00
44314 - UPP - Jennings Plant Maintenance								
Plant Maintenance Supervisor	1.00							1.00
Plant Mechanic II	6.00							6.00
Plant Mechanic Trainee	2.00							2.00
Senior Plant Mechanic	2.00							2.00
Senior Utilities Services Worker	1.00							1.00
Utilities Services Worker II	1.00							1.00
Utilities Services Worker III	1.00							1.00
44314 - UPP - Jennings Plant Maintenance Total	14.00							14.00
44410 - UPP - Wastewater Electrical Services								
Electrical and Instrumentation Technician	7.00							7.00

FY2022-23 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
Electrical Supervisor - Utilities	1.00							1.00
Electrician Crewleader	1.00							1.00
44410 - UPP - Wastewater Electrical Services Total	9.00							9.00
Utilities Department Total	141.00							141.00
4210 - Sewer Operations Fund Total	141.00							141.00
4310 - Airport Operating Fund								
Public Works Department								
53312 - PW - Airport Services								
Airport Maintenance Crewleader	1.00							1.00
Airport Maintenance Worker	3.00							3.00
Airport Manager	1.00							1.00
Senior Admin Office Asst (Conf)	1.00							1.00
53312 - PW - Airport Services Total	6.00							6.00
Public Works Department Total	6.00							6.00
4310 - Airport Operating Fund Total	6.00							6.00
4480 - Storm Drainage Fund								
Public Works Department								
53150 - PW - Street Sweeping								
Equipment Operator	6.00							6.00
53150 - PW - Street Sweeping Total	6.00							6.00
Public Works Department Total	6.00							6.00
4480 - Storm Drainage Fund Total	6.00							6.00
4700 - Community Center Operations Fund								
Parks, Recreation & Neighborhoods Department								
34200 - PRN - Cultural Services Administration								
Admin Office Assistant III	1.00							1.00
Building Maintenance Technician	1.00							1.00
Events Coordinator	1.00							1.00
Senior Events Coordinator	1.00							1.00
34200 - PRN - Cultural Services Administration Total	4.00							4.00
34210 - PRN - Technical Services								
Production Technician	1.00							1.00
34210 - PRN - Technical Services Total	1.00							1.00
Parks, Recreation & Neighborhoods Department Total	5.00							5.00
4700 - Community Center Operations Fund Total	5.00							5.00
4890 - Compost Fund								
Public Works Department								
56030 - PW - Compost Operations								
Admin Office Assistant III	1.00							1.00
Compost Facility Supervisor	1.00							1.00
Equipment Operator	4.00							4.00
Maintenance Worker II	1.00							1.00
Operations Crewleader	1.00							1.00
Senior Equipment Operator	1.00							1.00
56030 - PW - Compost Operations Total	9.00							9.00
Public Works Department Total	9.00							9.00
4890 - Compost Fund Total	9.00							9.00
4891 - Solid Waste Fund								
Public Works Department								
56010 - PW - Solid Waste Management								
Admin Office Assistant II	1.00							1.00
Admin Office Assistant III	1.00							1.00
Admin Services Technician II	1.00							1.00
Maintenance Worker I	2.00							2.00
Recycling Program Coordinator	1.00							1.00
Solid Waste Enforcement Officer	2.00							2.00
Solid Waste Enforcement Supervisor	1.00							1.00
Solid Waste Program Manager	1.00							1.00
56010 - PW - Solid Waste Management Total	10.00							10.00
Public Works Department Total	10.00							10.00
4891 - Solid Waste Fund Total	10.00							10.00
4892 - Green Waste Fund								
Public Works Department								
56020 - PW - Green Waste Collection (Pruned Refuse)								
Equipment Operator	8.00							8.00
Operations Crewleader	1.00							1.00
Operations Supervisor	1.00							1.00
56020 - PW - Green Waste Collection (Pruned Refuse) Total	10.00							10.00
56040 - PW - Community Forestry								
Admin Office Assistant III	1.00							1.00
Equipment Operator	1.00							1.00
Maintenance Worker II	12.00							12.00
Materials Management Superintendent/City Arborist	1.00							1.00
Operations Crewleader	2.00							2.00
Operations Supervisor	1.00							1.00

FY2022-23 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
Tree Trimmer	14.00							14.00
Tree Trimmer Crewleader	2.00							2.00
56040 - PW - Community Forestry Total	34.00							34.00
Public Works Department Total	44.00							44.00
4892 - Green Waste Fund Total	44.00							44.00
5110 - Inventory Purchases Fund								
Finance Department								
12530 - FIN - Central Stores								
Assistant Buyer	1.00							1.00
Central Stores Supervisor	1.00							1.00
Senior Buyer	1.00							1.00
Senior Storeskeeper	1.00							1.00
Storeskeeper	1.00							1.00
12530 - FIN - Central Stores Total	5.00							5.00
12531 - FIN - Central Stores - Jefferson Mark-up								
Senior Storeskeeper	1.00							1.00
12531 - FIN - Central Stores - Jefferson Mark-up Total	1.00							1.00
Finance Department Total	6.00							6.00
5110 - Inventory Purchases Fund Total	6.00							6.00
5120 - Mail Services ISF Fund								
City Clerk's Office								
05030 - CCO - Central Services Mail								
Admin Office Assistant I	2.00							2.00
05030 - CCO - Central Services Mail Total	2.00							2.00
City Clerk's Office Total	2.00							2.00
5120 - Mail Services ISF Fund Total	2.00							2.00
5230 - Information Technology Fund								
Information Technology								
17410 - IT - Administration								
Chief Information Officer	1.00							1.00
Executive Assistant	1.00							1.00
17410 - IT - Administration Total	2.00							2.00
17510 - IT - Business Applications/Development Services								
Information Tech Unit Manager	1.00							1.00
Senior Software Analyst	8.00							8.00
Software Analyst I	1.00							1.00
Software Analyst II	2.00							2.00
17510 - IT - Business Applications/Development Services Total	12.00							12.00
17610 - IT - Geographic Information Systems								
Senior Software Analyst	2.00							2.00
Software Analyst II	1.00							1.00
17610 - IT - Geographic Information Systems Total	3.00							3.00
17710 - IT - Network/Data Center								
Information Tech Unit Manager	1.00							1.00
Principal Information Technology Administrator	1.00							1.00
Principal Systems Engineer	1.00							1.00
Senior Systems Engineer	6.00							6.00
Senior Systems Technician	6.00							6.00
Software Analyst II	1.00							1.00
Systems Engineer II	3.00							3.00
17710 - IT - Network/Data Center Total	19.00							19.00
Information Technology Total	36.00							36.00
5230 - Information Technology Fund Total	36.00							36.00
5310 - Insurance - Administration Fund								
Human Resources								
17310 - HR - Risk Management								
Risk Analyst II	1.00							1.00
Risk Manager	1.00							1.00
Safety Officer	1.00							1.00
Safety Specialist	1.00							1.00
Senior Admin Office Asst (Conf)	1.00							1.00
17310 - HR - Risk Management Total	5.00							5.00
Human Resources Total	5.00							5.00
5310 - Insurance - Administration Fund Total	5.00							5.00
5400 - Fleet Management Fund								
Public Works Department								
53243 - PW -City Services for StanRTA - Bus Maintenance								
Fleet Procurement Technician	1.00							1.00
Heavy Equipment Mechanic	13.00							13.00
Hvy Equip Mechanic Crewleader	2.00							2.00
Maintenance Worker II	5.00							5.00
Operations Supervisor	1.00							1.00
53243 - PW -City Services for StanRTA - Bus Maintenance Total	22.00							22.00
53255 - PW - Fleet Vehicle and Equipment Maintenance								
Admin Office Assistant III	1.00							1.00

FY2022-23 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
Admin Services Technician II	2.00							2.00
Equipment Service Technician	2.00							2.00
Fleet Manager	1.00							1.00
Fleet Procurement Technician	2.00							2.00
Heavy Equipment Mechanic	13.00							13.00
Hvy Equip Mechanic Crewleader	3.00							3.00
Operations Manager	1.00							1.00
Operations Supervisor	2.00							2.00
Welder/Fabricator	1.00							1.00
53255 - PW - Fleet Vehicle and Equipment Maintenance Total	28.00							28.00
Public Works Department Total	50.00							50.00
5400 - Fleet Management Fund Total	50.00							50.00
5520 - Employee Benefits Administration Fund								
Human Resources								
17160 - HR - Employee Benefits Administration								
Employee Benefits Coordinator	1.00							1.00
Human Resources Assistant	1.00							1.00
17160 - HR - Employee Benefits Administration Total	2.00							2.00
Human Resources Total	2.00							2.00
5520 - Employee Benefits Administration Fund Total	2.00							2.00
5800 - P/R Building Services Fund								
Public Works Department								
52110 - PW - Building Administration								
Admin Office Assistant III	1.00							1.00
Administrative Analyst II	1.00							1.00
Facilities Manager	1.00							1.00
52110 - PW - Building Administration Total	3.00							3.00
52120 - PW - Building Maintenance								
Building Maintenance Specialist	4.00							4.00
52120 - PW - Building Maintenance Total	4.00							4.00
Public Works Department Total	7.00							7.00
5800 - P/R Building Services Fund Total	7.00							7.00
5810 - 10th Street Place Building Services								
Public Works Department								
52310 - PW - City 10th Street Place JPA Operations Services								
Admin Office Assistant III	1.00							1.00
52310 - PW - City 10th Street Place JPA Operations Services Total	1.00							1.00
Public Works Department Total	1.00							1.00
5810 - 10th Street Place Building Services Total	1.00							1.00
Proposed Budget Total	1,270.75	7.00			(11.00)	-	(3.00)	1,263.75
Addendum (Items approved by Council in FY22)								
0100 - General Fund								
Modesto Fire Department								
18211 - Fire Service for Stanislaus Consolidated								
Fire Division Chief		1.00						1.00
18211 - Fire Service for Stanislaus Consolidated Total		1.00						1.00
18212 - MFD - Fire Services for Oakdale								
Fire Engineer		3.00						3.00
18212 - MFD - Fire Services for Oakdale Total		3.00						3.00
18214 - Fire Services for Turlock								
Fire Division Chief		1.00						1.00
18214 - Fire Services for Turlock Total		1.00						1.00
18510 - MFD - Fire Prevention Bureau								
Admin Office Assistant III		1.00						1.00
18510 - MFD - Fire Prevention Bureau Total		1.00						1.00
Modesto Fire Department Total		6.00						6.00
0100 - General Fund Total		6.00						6.00
1133 - HUD Administration								
Community & Economic Development Department								
14111 - CED - HUD Administration								
Administrative Analyst II		2.00						2.00
Community Development Program Specialist II					1.00			1.00
Housing Rehab Specialist					(1.00)			(1.00)
14111 - CED - HUD Administration Total		2.00			-			2.00
Community & Economic Development Department Total		2.00			-			2.00
1133 - HUD Administration Total		2.00			-			2.00
1390 - American Rescue Grants								
Modesto Police Department								
19206 - MPD - APRA Outreach Specialists								
Homeless Outreach Specialist		2.00						2.00
19206 - MPD - APRA Outreach Specialists Total		2.00						2.00
Modesto Police Department Total		2.00						2.00
1390 - American Rescue Grants Total		2.00						2.00
4210 - Sewer Operations Fund								
Utilities Department								

FY2022-23 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY23 Starting	Add	Eliminate	Freeze	Reclass	Move	Hold Vacant	FY23 Ending
44313 - UPP - Sutter Plant Maintenance								
Plant Mechanic II					1.00			1.00
Plant Mechanic Trainee					(1.00)			(1.00)
Senior Plant Mechanic					1.00			1.00
Senior Utilities Services Worker					(1.00)			(1.00)
44313 - UPP - Sutter Plant Maintenance Total					-			-
44314 - UPP - Jennings Plant Maintenance								
Plant Mechanic II					2.00			2.00
Plant Mechanic Trainee					(2.00)			(2.00)
Senior Plant Mechanic					1.00			1.00
Senior Utilities Services Worker					(1.00)			(1.00)
Utilities Services Worker II			(1.00)					(1.00)
Utilities Services Worker III			(1.00)					(1.00)
44314 - UPP - Jennings Plant Maintenance Total			(2.00)		-			(2.00)
Utilities Department Total			(2.00)		-			(2.00)
4210 - Sewer Operations Fund Total			(2.00)		-			(2.00)
Addendum (Items approved by Council in FY22) Total		10.00	(2.00)		-			8.00
Addendum (New Request)								
1300 - Capital Improvement Support								
Utilities Department								
42020 - UPP - Construction Administration								
Admin Services Technician II						(1.00)		(1.00)
42020 - UPP - Construction Administration Total						(1.00)		(1.00)
Utilities Department Total						(1.00)		(1.00)
1300 - Capital Improvement Support Total						(1.00)		(1.00)
4100 - Water Fund								
Utilities Department								
41010 - UPP - Administration								
Admin Services Technician II						1.00		1.00
41010 - UPP - Administration Total						1.00		1.00
Utilities Department Total						1.00		1.00
4100 - Water Fund Total						1.00		1.00
Addendum (New Request) Total						-		-
FY23 Ending	1,270.75	17.00	(2.00)	(11.00)	-	-	(3.00)	1,271.75

CITY OF MODESTO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR ENDED JUNE 30, 2021

	General	Capital Grants	Operating Grants	Other Governmental	Total Governmental
REVENUES:					
Taxes	\$ 67,237,085	\$ -	\$ 365,151	\$ 1,740,303	\$ 69,342,539
Licenses and permits	418,648	-	44,799	10,246	473,693
Intergovernmental	64,475,277	52,782,754	5,680,942	31,417,879	154,356,852
Charges for services	15,003,537	-	4,197,090	9,178,215	28,378,842
Special assessments levied	314,521	-	64,342	4,472,887	4,851,750
Interest and rent	330,952	-	75,605	914,129	1,320,686
Net (decrease) in fair value of investments	(181,655)	-	(39,791)	(764,267)	(985,713)
Fines and forfeits	478,113	-	-	181,997	660,110
Donations and contributions	-	-	370,958	-	370,958
Miscellaneous	872,028	-	224,205	296,551	1,392,784
Total revenues	148,948,506	52,782,754	10,983,301	47,447,940	260,162,501
EXPENDITURES:					
Current:					
General government	12,259,387	-	223,830	-	12,483,217
Community development	5,947,091	1,238,286	6,189,457	12,840,725	26,215,559
Highways and streets	-	1,314,838	51,287	10,786,678	12,152,803
Public works	-	-	2,635,907	-	2,635,907
Parks and recreation	11,564,320	-	50,582	19,938	11,634,840
Public safety	108,518,680	-	1,348,437	408,803	110,275,920
Capital outlay	98,027	47,457,477	71,960	3,905,590	51,533,054
Debt service:					
Principal retirement	478,077	-	-	2,453,000	2,931,077
Interest	127,466	-	-	1,858,461	1,985,927
Other	-	-	-	51,814	51,814
Total expenditures	138,993,048	50,010,601	10,571,460	32,325,009	231,900,118
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	9,955,458	2,772,153	411,841	15,122,931	28,262,383
OTHER FINANCING SOURCES (USES):					
Transfers in	1,649,785	1,647,188	215,946	10,736,512	14,249,431
Transfers out	(6,462,100)	(10)	(210,038)	(8,828,046)	(15,500,194)
Sale of assets	-	-	-	1,934	1,934
TOTAL OTHER FINANCING SOURCES (USES)	(4,812,315)	1,647,178	5,908	1,910,400	(1,248,829)
CHANGES IN FUND BALANCES	5,143,143	4,419,331	417,749	17,033,331	27,013,554
FUND BALANCES, JULY 1	25,755,949	(6,281,683)	1,584,176	128,718,496	149,776,938
PRIOR PERIOD ADJUSTMENTS	-	-	101,595	(4,375,444)	(4,273,849)
FUND BALANCES, JUNE 30	\$ 30,899,092	\$ (1,862,352)	\$ 2,103,520	\$ 141,376,383	\$ 172,516,643
CHANGE IN FUND BALANCE	\$ 5,143,143	\$ 4,419,331	\$ 417,749	\$ 17,033,331	\$ 27,013,554
% CHANGE IN FUND BALANCE	20%	-70%	25%	14%	19%

Source: Fiscal Year 2020-21 Annual Comprehensive Financial Report (ACFR)
<https://www.modestogov.com/Archive.aspx?ADID=3512>

CITY OF MODESTO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FISCAL YEAR ENDED JUNE 30, 2021

	Special Revenue					
	Housing and Community Development	Local Transportation	Traffic Safety	Downtown Improvement District	Strategic Planning and Development	Transportation Special Tax
REVENUES:						
Taxes	\$ -	\$ -	\$ -	\$ 225,051	\$ -	\$ 1,515,252
Licenses and permits	-	-	-	-	-	10,246
Intergovernmental	6,519,253	286,083	-	-	70,000	22,501,876
Charges for services	1,026,430	-	332,259	-	162,428	1,115,835
Special assessments levied	-	-	-	692,372	-	-
Interest and rent	-	11,897	-	544	14,917	236,501
Net increase (decrease) in fair value of investments	-	(12,094)	-	(471)	(15,017)	(227,607)
Fines and forfeits	-	-	181,997	-	-	-
Miscellaneous	245	14	-	-	100,000	163,389
Total revenues	7,545,928	285,900	514,256	917,496	332,328	25,315,492
EXPENDITURES:						
Current:						
Community development	4,237,659	-	-	1,097,368	201,717	-
Highways and streets	-	-	-	-	-	10,780,721
Parks and recreation	-	330	-	-	-	-
Public safety	-	-	354,980	-	-	-
Capital outlay:						
Community development	-	-	-	-	-	-
Highways and streets	-	-	-	-	-	240,338
Parks and recreation	-	-	-	-	-	-
Public safety	-	-	49,733	-	-	-
Debt service:						
Principal retirement	283,000	-	-	-	-	-
Interest	36,441	-	-	-	-	-
Other	863	-	-	-	-	-
Total expenditures	4,557,963	330	404,713	1,097,368	201,717	11,021,059
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	2,987,965	285,570	109,543	(179,872)	130,611	14,294,433
OTHER FINANCING SOURCES (USES):						
Transfers in	-	-	-	-	-	1,578,898
Transfers out	(180,733)	(285,568)	-	-	(4,600)	(7,294,925)
Sale of assets	-	-	-	-	-	1,934
TOTAL OTHER FINANCING SOURCES (USES)	(180,733)	(285,568)	-	-	(4,600)	(5,714,093)
CHANGES IN FUND BALANCES	2,807,232	2	109,543	(179,872)	126,011	8,580,340
FUND BALANCES, JULY 1	31,348,494	1,774	4,277,905	179,912	1,275,777	24,124,850
PRIOR PERIOD ADJUSTMENTS	(8,740)	-	-	-	-	-
FUND BALANCES, JUNE 30	\$ 34,146,986	\$ 1,776	\$ 4,387,448	\$ 40	\$ 1,401,788	\$ 32,705,190
CHANGE IN FUND BALANCE	\$ 2,807,232	\$ 2	\$ 109,543	\$ (179,872)	\$ 126,011	\$ 8,580,340
% CHANGE IN FUND BALANCE	9%	0%	3%	-100%	10%	36%

Source: Fiscal Year 2020-21 Annual Comprehensive Financial Report (ACFR)
<https://www.modestogov.com/Archive.aspx?ADID=3512>

CITY OF MODESTO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FISCAL YEAR ENDED JUNE 30, 2021

	Capital Projects						
	Special Fund for Capital Outlays	Parks	Securities for Future Improvements	Community Facilities Districts	Successor Redevelopment Housing Agency	Capital Facility Fees	Transportation Special Tax Capital
REVENUES:							
Taxes	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	14,628	-	793,741	-
Charges for services	-	4,930	-	884,585	-	5,651,748	-
Special assessments levied	-	-	-	3,780,515	-	-	-
Interest and rent	28,752	34,760	7,208	191,346	54,321	324,368	-
Net increase (decrease) in fair value of investments	(28,676)	(6,291)	-	(171,439)	4,986	(307,658)	-
Fines and forfeits	-	-	-	-	-	-	-
Miscellaneous	-	20,859	-	84	-	11,960	-
Total revenues	76	54,258	7,208	4,699,719	59,307	6,474,159	-
EXPENDITURES:							
Current:							
Community development	31,679	-	-	2,908,973	-	165,173	4,198,156
Highways and streets	-	-	-	-	-	5,957	-
Parks and recreation	-	19,608	-	-	-	-	-
Public safety	53,823	-	-	-	-	-	-
Capital outlay:							
Community development	-	-	-	-	-	84,731	1,026,731
Highways and streets	-	-	-	857	-	1,695,402	769,770
Parks and recreation	-	459	-	-	-	24,885	12,684
Public safety	-	-	-	-	-	-	-
Debt service:							
Principal retirement	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total expenditures	85,502	20,067	-	2,909,830	-	1,976,148	6,007,341
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(85,426)	34,191	7,208	1,789,889	59,307	4,498,011	(6,007,341)
OTHER FINANCING SOURCES (USES):							
Transfers in	210,038	41,000	-	-	-	117,276	6,007,597
Transfers out	(485,885)	(103,474)	-	(38,783)	-	(434,078)	-
Sale of assets	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(275,847)	(62,474)	-	(38,783)	-	(316,802)	6,007,597
CHANGES IN FUND BALANCES	(361,273)	(28,283)	7,208	1,751,106	59,307	4,181,209	256
FUND BALANCES, JULY 1	2,881,767	675,456	66,396	18,353,460	2,823,320	37,307,703	(256)
PRIOR PERIOD ADJUSTMENTS	-	-	-	(77,716)	-	(4,288,988)	-
FUND BALANCES, JUNE 30	2,520,494	647,173	73,604	20,026,850	2,882,627	37,199,924	-
CHANGE IN FUND BALANCE	\$ (361,273)	\$ (28,283)	\$ 7,208	\$ 1,751,106	\$ 59,307	\$ 4,181,209	\$ 256
% CHANGE IN FUND BALANCE	-13%	-4%	11%	10%	2%	13%	-100%

Source: Fiscal Year 2020-21 Annual Comprehensive Financial Report (ACFR)
<https://www.modestogov.com/Archive.aspx?ADID=3512>

Fiscal Year 2022-23 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 2.8.22 + New Request)	Transfers OUT	FY22-23 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.8.22 + New Request)	Transfers IN	FY22-23 Total Revenue
0100	General Fund	\$169,891,683	\$0	\$1,928,570	\$7,850,566	\$179,670,819	\$166,305,767	\$0	\$0	\$628,640	\$166,934,407
0130	Revenue Clearing Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0140	Utility Suspense Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0150	Misc Rec System Suspense Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0180	Fire Department Unrestricted Non-Capital Projects	\$0	\$0	\$580,860	\$0	\$580,860	\$0	\$0	\$85,730	\$0	\$85,730
0190	Police Fund - Smart Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1100	Grants - ARRA CDBG NSP1 Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101	Grants - ARRA CDBG NSP2 Program	\$0	\$0	\$674,821	\$0	\$674,821	\$0	\$0	(\$3,738,517)	\$0	(\$3,738,517)
1120	Grants - PLHA Program	\$0	\$0	\$3,981,063	\$0	\$3,981,063	\$0	\$0	\$3,984,325	\$0	\$3,984,325
1130	Grants - CDBG Direct Program	\$1,310,658	\$0	\$1,605,769	\$150,000	\$3,066,427	\$1,355,322	\$0	\$1,664,203	\$0	\$3,019,525
1131	Grants - CDBG NSP Entitlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1133	HUD Administration	\$1,373,572	\$0	\$0	\$0	\$1,373,572	\$1,087,913	\$0	\$0	\$0	\$1,087,913
1139	CDBG Direct Program Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$5,459	\$0	\$0	\$0	\$5,459
1140	CDBG Rental Rehab Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1150	Grants - RLF Housing Loan Program	\$0	\$0	\$747,595	\$0	\$747,595	\$0	\$0	\$500,000	\$250,000	\$750,000
1151	Grants - RLF Direct Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1152	Public Service Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1155	Grants - RLF Program Income	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
1160	Housing Economic Development Fund	\$0	\$0	\$54,112	\$0	\$54,112	\$0	\$0	\$31,027	\$0	\$31,027
1170	Grants - HOME Program	\$134,329	\$0	\$4,325,189	\$0	\$4,459,518	\$0	\$0	\$3,954,442	\$0	\$3,954,442
1180	Grants - Emergency Shelter Program	\$54,440	\$0	\$1,541,570	\$0	\$1,596,010	\$0	\$0	\$1,993,698	\$0	\$1,993,698
1185	Community System of Care (CSoc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1190	Grants - HUD Section 108 Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1200	Downtown Improvement District Fund	\$238,841	\$0	\$0	\$0	\$238,841	\$235,000	\$0	\$0	\$0	\$235,000
1210	Downtown Modesto Community Benefit District	\$780,150	\$0	\$0	\$0	\$780,150	\$780,150	\$0	\$0	\$0	\$780,150
1300	Capital Improvement Support	\$5,962,553	\$0	\$0	\$0	\$5,962,553	\$6,094,854	\$0	\$0	\$0	\$6,094,854
1309	Capital Improvement Support - Fleet Replac	\$0	\$0	\$0	\$0	\$0	\$20,747	\$0	\$0	\$0	\$20,747
1310	Solid Waste Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1319	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1320	Education and Government Cable	\$323,877	\$0	\$0	\$0	\$323,877	\$141,388	\$0	\$0	\$141,388	\$282,776
1321	Public Educational Governmental (PEG) Fund	\$0	\$0	\$0	\$0	\$0	\$380,000	\$0	\$0	\$0	\$380,000
1330	Developers Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1340	Grants - Operation Block Grants	\$0	\$0	\$83,715	\$0	\$83,715	\$0	\$0	(\$11,438)	\$0	(\$11,438)
1341	Grants - Operation Grants Reimbursed	\$1,593,312	\$0	\$2,036,562	\$0	\$3,629,875	\$0	\$0	\$2,695,393	\$0	\$2,695,393
1342	Grants - Police	\$407,311	\$0	\$2,714,779	\$0	\$3,122,090	\$0	\$0	\$1,502,602	\$0	\$1,502,602
1343	CalHome Loan Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1344	Grants - Emergency Rental Assistance	\$0	\$0	\$2,662,249	\$0	\$2,662,249	\$0	\$0	\$0	\$0	\$0
1345	Grants - ARRA Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1350	Outside Litigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1351	Elections Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1353	Grants - Public Works (ARRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1360	Carpenter Road Landfill	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1370	Green Waste Diversion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1379	Pruned Refuse Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1380	Non-Capital Parks Fund (Non-Grant)	\$0	\$0	\$147,351	\$0	\$147,351	\$0	\$0	(\$244,497)	\$0	(\$244,497)
1381	Non-Capital Public Works (Non-Grant)	\$237,370	\$0	\$0	\$0	\$237,370	\$0	\$0	\$0	\$0	\$0
1390	American Rescue Grants Fund	\$308,509	\$0	\$399,752	\$0	\$708,261	\$0	\$0	\$948,291	\$0	\$948,291
1410	Measure L - Road Tax Fund	\$0	\$0	\$2,520,316	\$9,148,333	\$11,668,649	\$11,211,151	\$0	\$4,503	\$0	\$11,215,654
1420	Surface Transportation Fund - Measure L/SB1 MOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,538,605	\$1,538,605
1510	LTF - Street and Roads Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1520	LTF - Non-Motorized Fund	\$0	\$0	\$61,515	\$0	\$61,515	\$0	\$0	\$0	\$0	\$0
1600	Traffic Safety Fund	\$537,835	\$0	\$0	\$0	\$537,835	\$170,000	\$0	\$0	\$0	\$170,000
1610	Traffic Offender Fund	\$266,093	\$0	\$0	\$0	\$266,093	\$305,000	\$0	\$0	\$0	\$305,000
1700	Surface Transportation Fund	\$13,799,491	\$0	\$601,885	\$0	\$14,401,376	\$804,772	\$0	\$721,977	\$11,704,382	\$13,231,131
1709	Surface Transportation Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$262,961	\$0	\$0	\$0	\$262,961
1710	Prop 1B - Streets Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1720	Streets LTF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1730	Gas Tax Fund	\$0	\$0	\$0	\$10,352,782	\$10,352,782	\$11,325,614	\$0	\$0	\$0	\$11,325,614
1740	Garbage Franchise Fees - Streets Fund	\$0	\$0	\$0	\$1,350,000	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$1,350,000

Fiscal Year 2022-23 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 2.8.22 + New Request)	Transfers OUT	FY22-23 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.8.22 + New Request)	Transfers IN	FY22-23 Total Revenue
1750	Surface Transportation Fund - MOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1800	Economic Development/Strategic Plan Fund	\$0	\$0	\$2,081,406	\$56,609	\$2,138,015	\$0	\$0	\$1,217,531	\$0	\$1,217,531
1850	Disability Access and Education Fund	\$2,350	\$0	\$0	\$0	\$2,350	\$0	\$0	\$0	\$0	\$0
1906	RDA Low and Mod Income Housing Fund	\$0	\$0	\$3,323	\$0	\$3,323	\$0	\$0	\$0	\$0	\$0
1910	RDA Successor Agency Administration Fund	\$30,954	\$0	\$0	\$0	\$30,954	\$0	\$0	\$0	\$0	\$0
2100	Public Financing Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140	Public Financing Authority COP's Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2150	Public Financing Authority 98 & 07 Bonds	\$4,308,200	\$0	\$0	\$0	\$4,308,200	\$2,400	\$0	\$0	\$4,305,800	\$4,308,200
2903	RDA Successor Agency Debt Service Fund	\$2,445	\$0	\$0	\$1,321,881	\$1,324,326	\$0	\$0	\$0	\$0	\$0
3100	Capital Grants - PRN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3120	Special Fund for Capital Outlay	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
3125	John Thurman Capital Improvement Fund	\$0	\$0	\$268,029	\$96,465	\$364,494	\$0	\$0	\$110,000	\$120,000	\$230,000
3130	Parks Fund	\$0	\$0	\$141,072	\$0	\$141,072	\$0	\$0	\$10,000	\$0	\$10,000
3140	Capital Grants - CIP Projects	\$0	\$13,306,833	\$4,552,970	\$0	\$17,859,803	\$0	\$13,306,833	\$4,656,946	\$0	\$17,963,779
3150	Capital Grants - Parks CIP Projects	\$0	\$0	\$87,872	\$0	\$87,872	\$0	\$0	\$87,952	\$0	\$87,952
3160	Capital Grants - Streets CIP Projects	\$0	\$3,263,899	\$1,460,397	\$0	\$4,724,296	\$0	\$3,263,900	\$1,603,672	\$4,936,833	\$9,804,405
3170	Capital Grants - HUD CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
3200	Village One CFD Fund	\$819,274	\$58,000	\$0	\$0	\$877,274	\$1,100,000	\$29,000	\$0	\$29,000	\$1,158,000
3210	Kiernan Business Park West CFD Fund	\$71,047	\$0	\$0	\$0	\$71,047	\$95,000	\$0	\$0	\$0	\$95,000
3211	Kiernan Business Park South CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3212	Kiernan Business Park East CFD Fund	\$66,651	\$0	\$0	\$0	\$66,651	\$145,000	\$0	\$0	\$0	\$145,000
3213	Kiernan Business Park East CFD Fund - Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3215	The Vintage CFD Fund	\$66,639	\$0	\$0	\$0	\$66,639	\$147,000	\$0	\$0	\$0	\$147,000
3216	Woodglen 2018-1 CFD Fund	\$61,269	\$0	\$0	\$0	\$61,269	\$40,000	\$0	\$0	\$0	\$40,000
3220	Infrastructure Financing Program Administration	\$1,187,980	\$0	\$26,398	\$0	\$1,214,377	\$1,149,840	\$0	\$83,449	\$0	\$1,233,289
3225	Hetch Hetchy CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3230	Village One Annexation #3 Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3235	North Beyer #2 CFD Fund	\$90,303	\$0	\$0	\$0	\$90,303	\$100,000	\$0	\$0	\$0	\$100,000
3240	Fairview Village CFD Fund	\$201,170	\$0	\$0	\$0	\$201,170	\$210,000	\$0	\$0	\$0	\$210,000
3241	Fairview Village CFD Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3242	Fairview Village CFD - Debt Service Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3245	Fairview Village CFD - 2014 Debt Refunding	\$326,444	\$0	\$0	\$0	\$326,444	\$340,000	\$0	\$0	\$0	\$340,000
3250	North Beyer Park CFD	\$6,511	\$0	\$0	\$0	\$6,511	\$0	\$0	\$0	\$0	\$0
3260	Enterprise Park 1998 CFD Fund	\$12,981	\$0	\$0	\$0	\$12,981	\$0	\$0	\$0	\$0	\$0
3265	NorthPointe CFD Special Revenue Fund	\$33,377	\$0	\$0	\$0	\$33,377	\$65,000	\$0	\$0	\$0	\$65,000
3270	Carver/Bangs Pelandale/Snyder CFD Fund	\$110,393	\$0	\$0	\$0	\$110,393	\$100,000	\$0	\$0	\$0	\$100,000
3275	Coffee/Claratina CFD Fund	\$177,379	\$0	\$0	\$0	\$177,379	\$210,000	\$0	\$0	\$0	\$210,000
3280	Pelandale/Snyder CFD Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3281	Pelandale/Snyder CFD Fund - Capital Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3290	Village One #2 CFD Fund	\$876,760	\$0	\$0	\$29,000	\$905,760	\$1,100,000	\$0	\$0	\$0	\$1,100,000
3291	Village One #2 CFD Fund - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3292	Village One #2 CFD 2004 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3294	Village One #2 CFD 2014 Debt Fund	\$1,969,261	\$0	\$0	\$0	\$1,969,261	\$2,030,000	\$0	\$0	\$0	\$2,030,000
3295	Village One #2 CFD Fund - Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3300	Measure L - Capital Projects-300	\$0	\$4,211,500	\$0	\$0	\$4,211,500	\$0	\$4,211,500	\$0	\$4,211,500	\$8,423,000
3410	Streets Capital Facility Fee Fund	\$0	\$2,000,000	\$552,495	\$0	\$2,552,495	\$0	\$0	\$0	\$0	\$0
3420	Public Transportation Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3430	Air Quality Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3432	Parks and Air Quality Capital Facility Fees Fund	\$0	\$765,000	\$0	\$0	\$765,000	\$0	\$0	\$0	\$0	\$0
3440	Police Department Capital Facility Fee Fund	\$0	\$0	\$0	\$215,000	\$215,000	\$0	\$0	\$0	\$0	\$0
3450	Fire Department Capital Facility Fee Fund	\$0	\$0	\$0	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0
3460	Parks Capital Facility Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3470	General Government Capital Facility Fee Fund	\$0	\$0	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0
3480	Capital Facility Fees Administration Fund	\$136,813	\$0	\$0	\$0	\$136,813	\$137,000	\$0	\$0	\$0	\$137,000
3510	Securities for Future Improvements	\$0	\$0	\$66,397	\$0	\$66,397	\$0	\$0	(\$7,560)	\$0	(\$7,560)
3800	McHenry Mansion Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4000	Parking Fund	\$1,852,555	\$0	\$0	\$0	\$1,852,555	\$1,440,256	\$0	\$0	\$0	\$1,440,256
4009	Parking Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$21,260	\$0	\$0	\$0	\$21,260
4100	Water Fund	\$61,037,167	\$0	\$1,071,901	\$2,975,326	\$65,084,395	\$85,925,116	\$0	\$0	\$707,421	\$86,632,537

Fiscal Year 2022-23 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 2.8.22 + New Request)	Transfers OUT	FY22-23 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.8.22 + New Request)	Transfers IN	FY22-23 Total Revenue
4101	Water Fund Development Fees	\$0	\$0	\$0	\$0	\$0	\$1,220,500	\$0	\$0	\$0	\$1,220,500
4109	Water Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$483,365	\$0	\$0	\$0	\$483,365
4112	Water PCE Mitigation Fund	\$885,069	\$0	\$1,199,498	\$0	\$2,084,567	\$0	\$0	(\$36,623)	\$0	(\$36,623)
4120	Water COP 97 Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130	Water 2008 COP 2008 Series A	\$2,164,623	\$0	\$0	\$0	\$2,164,623	\$1,020	\$0	\$0	\$2,163,603	\$2,164,623
4140	Water - Grants	\$46,723	\$0	\$239,479	\$0	\$286,202	\$0	\$0	\$901,292	\$46,723	\$948,015
4150	Water Fund - Del Este - MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4151	Del Este - MID Service Area DF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4160	Water Fund - Del Este - Non-MID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4161	Del Este - Non-MID Service Area DF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4170	Water Fund - Rate Stabilization Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4180	Water Fund - CIP Projects	\$0	\$7,917,000	\$7,615,435	\$0	\$15,532,435	\$0	\$0	\$0	\$0	\$0
4181	Fairview Water Improvements - CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4210	Sewer Operations Fund	\$37,246,945	\$0	\$756,126	\$11,184,632	\$49,187,703	\$61,572,667	\$1,542,060	\$0	\$525,256	\$63,639,983
4211	Wastewater Developmental Fees Fund	\$0	\$0	\$194,084	\$0	\$194,084	\$565,000	\$0	(\$1,388,116)	\$0	(\$823,116)
4212	Wastewater PCE Mitigation Fund	\$0	\$0	\$168,236	\$0	\$168,236	\$0	\$0	\$0	\$0	\$0
4219	Wastewater Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$419,678	\$0	\$0	\$0	\$419,678
4220	FY 1993 Sewer COP Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4230	FY 1997 Sewer Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4235	Sewer NVRWP State Revolving Loan	\$1,158,373	\$0	\$0	\$0	\$1,158,373	\$1,158,373	\$0	\$0	\$0	\$1,158,373
4240	2006 Wastewater Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4241	2015 Wastewater Refunding Private Placement	\$2,796,223	\$0	\$0	\$0	\$2,796,223	\$0	\$0	\$0	\$2,796,223	\$2,796,223
4245	State Revolving Loan (Teritary Treatment Funding)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4270	Refunding Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4271	Wastewater Refunding Bond 2018A	\$563,623	\$0	\$0	\$0	\$563,623	\$0	\$0	\$0	\$563,623	\$563,623
4272	Wastewater Rev Refunding 2020A (Taxable)	\$6,474,423	\$0	\$0	\$0	\$6,474,423	\$0	\$0	\$0	\$6,474,423	\$6,474,423
4273	Wastewater Rev Refunding 2020B(Tax-Exempt)	\$1,281,723	\$0	\$0	\$0	\$1,281,723	\$0	\$0	\$0	\$1,281,723	\$1,281,723
4310	Airport Operating Fund	\$1,235,339	\$0	\$0	\$0	\$1,235,339	\$1,052,925	\$0	\$0	\$0	\$1,052,925
4319	Airport Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$15,535	\$0	\$0	\$0	\$15,535
4320	Special Aviation Fund	\$0	\$0	\$45,361	\$0	\$45,361	\$0	\$0	\$46,011	\$0	\$46,011
4330	County Aircraft Tax Fund	\$25,000	\$0	\$0	\$0	\$25,000	\$180,000	\$0	\$0	\$0	\$180,000
4480	Storm Drainage Fund	\$8,026,395	\$0	\$0	\$0	\$8,026,395	\$5,671,157	\$0	\$0	\$700,000	\$6,371,157
4489	Storm Drain Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$555,378	\$0	\$0	\$0	\$555,378
4510	Bus Fixed Route Fund	\$0	\$0	\$64,570	\$0	\$64,570	\$0	\$0	\$77,933	\$0	\$77,933
4520	Bus Service Fund - DAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4530	Transportation CTR Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4540	Bus Fixed Route Max Operations Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4549	Bus Fixed Route Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4550	Bus Fixed Route - Altern Transport Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4560	Bus Fixed Route - Bus Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4600	Golf Fund	\$2,512,787	\$0	\$36,855	\$0	\$2,549,642	\$105,195	\$0	\$10,753	\$1,147,429	\$1,263,377
4605	Golf Kemper Fund	\$1,156,275	\$0	\$0	\$0	\$1,156,275	\$2,623,500	\$0	\$0	\$0	\$2,623,500
4700	Community Center Operations Fund	\$1,897,416	\$0	\$214,341	\$0	\$2,111,757	\$804,031	\$0	(\$545,783)	\$1,676,013	\$1,934,261
4709	Centre Plaza Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4710	Centre Plaza FF&E Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4890	Compost Fund	\$2,235,494	\$0	\$0	\$50,791	\$2,286,285	\$1,649,000	\$0	\$0	\$0	\$1,649,000
4891	Solid Waste Fund	\$1,790,375	\$0	\$0	\$0	\$1,790,375	\$1,495,314	\$0	\$0	\$0	\$1,495,314
4892	Green Waste Fund	\$8,153,780	\$0	\$0	\$0	\$8,153,780	\$6,399,585	\$0	\$0	\$0	\$6,399,585
4893	Carpenter Road Landfill (Enterprise)	\$190,929	\$0	\$145,642	\$707,421	\$1,043,992	\$854,000	\$0	\$0	\$0	\$854,000
4894	Geer Road Landfill Mitigation Costs	\$206,721	\$0	\$0	\$0	\$206,721	\$188,000	\$0	\$0	\$0	\$188,000
4895	Waste to Energy Distribution Fund	\$11,113	\$0	\$463,884	\$0	\$474,997	\$500	\$0	\$660,057	\$0	\$660,557
4899	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$440,821	\$0	\$0	\$0	\$440,821
4910	Abatement and Public Nuisance Fund	\$0	\$0	\$265,808	\$0	\$265,808	\$0	\$0	(\$265,482)	\$56,609	(\$208,873)
5100	Central Services Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5110	Inventory Purchases Fund	\$5,217,349	\$0	\$0	\$0	\$5,217,349	\$5,218,018	\$0	\$0	\$0	\$5,218,018
5119	Inventory Purchases Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120	Mail Services ISF Fund	\$340,839	\$0	\$0	\$0	\$340,839	\$289,864	\$0	\$0	\$0	\$289,864
5129	Mail Services ISF Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$1,497	\$0	\$0	\$0	\$1,497
5230	Information Technology Fund	\$10,098,338	\$0	(\$493)	\$141,388	\$10,239,233	\$8,520,414	\$0	\$42,117	\$0	\$8,562,531

Fiscal Year 2022-23 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 2.8.22 + New Request)	Transfers OUT	FY22-23 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.8.22 + New Request)	Transfers IN	FY22-23 Total Revenue
5231	Technology Investment Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5239	Information Tech Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$543	\$0	\$0	\$0	\$543
5310	Insurance - Administration Fund	\$1,154,651	\$0	\$0	\$0	\$1,154,651	\$288,761	\$0	\$0	\$1,002,496	\$1,291,257
5319	Insurance Admin Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5320	Insurance - Workers Compensation Fund	\$6,051,392	\$0	\$0	\$521,298	\$6,572,690	\$5,728,579	\$0	\$0	\$0	\$5,728,579
5330	Insurance - Liability Insurance Fund	\$6,219,972	\$0	\$0	\$421,048	\$6,641,020	\$6,577,558	\$0	\$0	\$0	\$6,577,558
5340	Insurance - Property Insurance Fund	\$1,436,100	\$0	\$0	\$60,150	\$1,496,250	\$1,496,229	\$0	\$0	\$0	\$1,496,229
5350	Insurance - Dental Insurance Fund	\$1,841,650	\$0	\$0	\$0	\$1,841,650	\$2,065,714	\$0	\$0	\$0	\$2,065,714
5360	Insurance - Health Fund	\$18,705,983	\$0	\$0	\$0	\$18,705,983	\$15,838,879	\$0	\$0	\$0	\$15,838,879
5370	Insurance - Disability Fund	\$185,000	\$0	\$0	\$0	\$185,000	\$214,466	\$0	\$0	\$0	\$214,466
5380	Insurance - Other Employee Fund	\$909,452	\$0	\$0	\$0	\$909,452	\$568,468	\$0	\$0	\$0	\$568,468
5390	Insurance - Vision Fund	\$305,116	\$0	\$0	\$0	\$305,116	\$329,704	\$0	\$0	\$0	\$329,704
5400	Fleet Management Fund	\$17,292,324	\$0	\$0	\$0	\$17,292,324	\$15,942,527	\$0	\$0	\$5,000	\$15,947,527
5409	Fleet Management Fleet Replace Fund	\$5,630,375	\$0	\$0	\$0	\$5,630,375	\$27,064	\$0	\$0	\$0	\$27,064
5410	Fleet Equipment Replacement	\$0	\$0	\$0	\$0	\$0	\$941,375	\$0	\$0	\$0	\$941,375
5510	Employee Benefits Management Fund	\$34,587,369	\$0	\$0	\$0	\$34,587,369	\$34,284,584	\$0	\$0	\$0	\$34,284,584
5520	Employee Benefits Administration Fund	\$965,606	\$0	\$0	\$0	\$965,606	\$923,260	\$0	\$0	\$0	\$923,260
5800	P/R Building Services Fund	\$2,819,293	\$0	\$0	\$0	\$2,819,293	\$2,663,589	\$0	\$0	\$0	\$2,663,589
5809	P/R Building Services Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$5,998	\$0	\$0	\$0	\$5,998
5810	10th Street Place Building Services	\$1,278,826	\$0	\$0	\$0	\$1,278,826	\$1,174,965	\$0	\$0	\$0	\$1,174,965
6100	JPA - Industrial Fire	\$688,441	\$0	\$0	\$0	\$688,441	\$682,061	\$0	\$0	\$0	\$682,061
6200	JPA - Modesto Regional Fire Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6205	JPA - MRFA Worker's Compensation Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6299	JPA - MRFA Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6301	JPA - Stanislaus Regional Water Authority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6470	Landscape and Lighting District Shackleford	\$28,799	\$0	\$0	\$0	\$28,799	\$29,000	\$0	\$0	\$0	\$29,000
6480	Landscape Assessment District #1	\$18,477	\$0	\$0	\$0	\$18,477	\$19,474	\$0	\$0	\$0	\$19,474
6490	Landscape Assessment District #2	\$18,530	\$0	\$0	\$0	\$18,530	\$22,500	\$0	\$0	\$0	\$22,500
6500	JPA - Tenth Street Place	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6501	JPA - Tenth Street Place Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6599	JPA - Tenth Street Place Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6600	JPA - Stanislaus Drug Enforcement Agency	\$0	\$0	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0
6700	JPA - Tuolumne River Regional Park (TRRP)	\$660,804	\$0	\$0	\$0	\$660,804	\$660,820	\$0	\$0	\$0	\$660,820
6710	JPA - TRRP Special Revenue Fund - CIP	\$0	\$0	\$379,205	\$0	\$379,205	\$0	\$0	\$168,701	\$0	\$168,701
6799	TRRP Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$7,154	\$0	\$0	\$0	\$7,154
Total		\$467,181,983	\$31,522,232	\$48,917,964	\$47,162,690	\$594,784,869	\$488,172,579	\$22,353,293	\$21,524,589	\$47,162,690	\$579,213,151

Analysis of Proforma Fund Balances

This section contains proformas for major fund. Some proformas are more detailed and complex due to the nature of the fund and the use of the proforma.

General Fund

The General Fund is the City's primary operating fund. Its principal revenue sources include sales tax, property tax, utility user tax, business license tax, and cannabis tax. These revenues are used to pay for city services that include public safety (which are the bulk of the expenditures in the General Fund), with the balance going to a variety of other programs including parks, recreation, planning, economic development, and general government administration. The proforma for this fund shows the revenues are growing but the growth is being outpaced by the large increase in expenditure growth. The City continues to have to make reductions to cover ongoing operational costs throughout the General Fund departments. In the FY 21-22 and FY 22-23, the City has relied upon American Rescue Plan Act funds from the Federal Government to balance the budget through the ability to offset costs from eligible COVID-19 related labor expenditures. These funds are one-time in nature and will no longer be available after FY 22-23. Emergency Reserve balances in the General Fund remain at the \$18.4M level and there is a healthy amount of carryover that has been maintained through the past few fiscal years with the uncertainty that has surround the COVID-19 years and the upcoming volatility in the economy that is anticipated.

Surface Transportation Funds

These funds are a combination of Surface Transportation, Senate Bill 1 RMRA Maintenance of Effort, Streets LTF Funds, Gas Tax, and Garbage Franchise Fees—Street Funds. The various fund balances are listed on the bottom of the proforma and are projected to be \$7.1 Million for Proposed Budget for Fiscal Year 2023. While revenue has been impacted by the COVID-19 pandemic, it recovered in Fiscal Year 2022 and projections continue to be up for Fiscal Year 2023. The budget for Fiscal Year 2023 includes a second streets maintenance crew and an adjustment for the purchase of new thermoplastic kettles for the Traffic Operations thermoplastic striping machines.

Fleet

This fund houses the Fleet Internal Service Fund. The fund currently is projected to have a negative fund balance at the end of Fiscal Year 2022. This is due to the projected completion of the Fleet Maintenance Facility project, increased costs due to inflation, and a large increase in fuel expenses. While, there is a negative projected fund balance, the fund runs two years in arrears of actuals. For fiscal year 2022-2023, the actuals from Fiscal Year 2020-2021 are being recovered. The fund is anticipated to recover for the increased in expenses due to the project in Fiscal Year 2025-2026.

Airport Operating Fund

This fund houses the Airport operating revenue and expenses. The projected fund balance for Fiscal Year 2022-2023 is \$676,067. The fund continues to experience impacts due to the COVID-19 pandemic and are experiencing increased costs due to inflation. Additionally, while the hangars are occupied at a high occupancy rate, the value of the aircrafts has declines resulting in lower revenue for aircraft taxes.

County Aircraft Tax Fund

This fund houses the County's portion of aircraft taxes. The funds can be used for general aviation work and has also been used as the local funds for grant matches. The funds balance is anticipated to increase as there are only minor projects anticipated to be completed in Fiscal Year 2022-2023. In addition, in Fiscal Year 2021-2022, the City received a grant and was able to return \$339,000 to the fund balance. The projected fund balance for Fiscal Year 2023 is \$1,473,448.

Wastewater Fund

The fund ended Fiscal Year 2020-21 with approximately \$101.6M and projected to maintain a fund balance of approximately \$48.6M by end of Fiscal Year 2026-27. The current proforma accounts for issuance of additional bonds in the amount of \$40M starting in Fiscal Year 2023-24. This is to pay for major Capital Improvement Projects expenses associated with the River Trunk Alignment project. The annual debt service payments associated with the \$40M of bond issuance is estimated to be approximately \$2.19M. On April 12th, 2022, Council approved 3.5% rate increase for residential/industrial/commercial customers and 2.5% for Cannery customers to be effective 7/1/2022.

Storm Drain Fund

Fiscal Year 2022-23 budgeted ending fund balance of \$4,721,365 is healthy but due to not being able to raise rates the fund balance is decreasing. SB341, signed on October 6th 2017, defined Storm Drain as a Utility, making it eligible for the Proposition 218 process but it is expected to be challenged in the courts and we are waiting on that to move forward

Information Technology

The fund balance fluctuates year to year due to the equipment replacement schedule. In Fiscal Year 2022-2023, it appears as though the fund balance will go negative, however project actuals for Fiscal Year 2021-2022 are projected to come in under budget which will result to additional revenue going to the fund balance. Additionally, as a result in delays for purchases of equipment some equipment budgeted in Fiscal Year 2021-2022 will now be purchased in Fiscal Year 2022-2023.

Water Fund

FY2020-21 was the last year of the Prop 218 and City Council authorized rate increase. The Prop 218 rate for FY2020-21 was set at 9% with an implementation date of July 1st, 2020. However, due to the economic hardship brought upon by the COVID-19 pandemic, on April 6th, 2021, the Council adopted a 2% rate increase and pushed back the effective date to October 1st, 2021. This implementation date provided some economic relief to the citizen and industries in Modesto as starting October, the use of water starts to trend lower. The fund finished Fiscal Year 2021-22 with approximately \$105.5M in fund balance. Since, at this, there are no future approved rate increases and the Capital Improvement Projects are projected to be over \$30M annually, the fund balance is projected to drop to approximately \$21.1M by Fiscal Year 2026-27.

Employee Benefits Fund

No rate reduction was implemented in the Fiscal Year 2022-23 budget. Although this fund had a momentary dip in fund balance in FY20, the FY2022-23 fund balance has been restored to Fiscal Year 2019 levels and is scheduled to be maintained at approximately \$4.4M

Workers Compensation Fund

Due to the sufficient fund balance, a 16% rate reduction was implemented in FY2022-23, saving the City Departments \$1.08M. The fund is scheduled to maintain a \$7.4M fund balance

General Liability Fund

This fund is projected to maintain a consistent fund balance of approximately \$2.3M.

City of Modesto - General Fund Proforma
 FY 2022-23 Proposed Budget
 5.18.22

	FY 2019-20 Actuals	FY 2020-21 Actuals	FY 2021-22 Current Budget	FY 2021-22 Actuals as of 5.18.22	FY 2022-23 Draft Budget	FY 2022-23 Adjustments/ Reductions	FY 2022-23 Proposed Budget
REVENUES:							
Taxes:							
Property Tax - Property	\$ 17,954,605	\$ 18,949,790	\$ 19,850,000	\$ 18,264,627	\$ 20,644,000		\$ 20,644,000
Property Tax - VLF Swap	\$ 17,596,741	\$ 18,453,801	\$ 19,406,039	\$ 9,703,251	\$ 20,149,001		\$ 20,149,001
Sales Tax	\$ 30,534,694	\$ 35,670,236	\$ 37,191,553	\$ 26,653,419	\$ 39,270,902		\$ 39,270,902
Utility Users Tax	\$ 19,803,218	\$ 20,764,694	\$ 20,710,000	\$ 16,370,943	\$ 20,950,000		\$ 20,950,000
Transient Occupancy Tax	\$ 2,964,806	\$ 2,850,231	\$ 3,266,575	\$ 2,625,327	\$ 3,338,441		\$ 3,338,441
Business License/Mill Tax	\$ 13,269,467	\$ 13,899,555	\$ 13,551,800	\$ 12,160,962	\$ 14,250,000		\$ 14,250,000
Fees:							
Franchise Fees	\$ 5,151,286	\$ 5,236,613	\$ 4,852,284	\$ 3,157,916	\$ 5,333,800		\$ 5,333,800
Motor Vehicle Fees	\$ 381,066	\$ 402,171	\$ 364,000	\$ 419,011	\$ 380,000		\$ 380,000
Construction Revenues	\$ 1,992,292	\$ 2,343,029	\$ 2,368,396	\$ 2,184,165	\$ 2,778,715		\$ 2,778,715
Departmental Revenues	\$ 24,804,764	\$ 18,883,646	\$ 20,180,403	\$ 14,374,375	\$ 20,826,308	\$ 414,077	\$ 21,240,385
<i>Oakdale Fire Contract Revenue</i>	\$ 4,392,745	\$ 5,120,146	\$ 5,072,707	\$ 4,229,550	\$ 5,629,419		\$ 5,629,419
<i>Ceres Fire Contract Revenue</i>	\$ -	\$ -	\$ 5,691,573	\$ 4,666,533	\$ 6,993,264		\$ 6,993,264
<i>Stanislaus Consolidated Fire Contract Revenue</i>	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<i>Turlock Fire Contract Revenue</i>	\$ -	\$ -	\$ -	\$ 99,646	\$ -		\$ -
Cannabis Revenues	\$ 3,201,365	\$ 5,379,403	\$ 5,200,000	\$ 3,500,031	\$ 5,000,000		\$ 5,000,000
Cannabis Admin Fee	\$ 267,676	\$ 338,093	\$ 347,840	\$ 275,647	\$ 347,840		\$ 347,840
American Rescue Plan Act Fund	\$ -	\$ -	\$ 4,083,430	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
Total Operating Revenues	\$ 142,314,725	\$ 148,291,409	\$ 162,136,600	\$ 118,685,403	\$ 165,891,690	\$ 4,914,077	\$ 170,805,767
Transfers In	\$ 953,640	\$ 1,341,072	\$ 628,640	\$ -	\$ 628,640		\$ 628,640
TOTAL REVENUES	\$ 143,268,365	\$ 149,632,481	\$ 162,765,240	\$ 118,685,403	\$ 166,520,330	\$ 4,914,077	\$ 171,434,407
EXPENSES:							
Police Department	\$ (65,301,447)	\$ (65,838,984)	\$ (72,073,420)	\$ (59,791,440)	\$ (76,632,754)	\$ 1,348,093	\$ (75,284,661)
Fire Department	\$ (35,693,100)	\$ (38,681,787)	\$ (41,164,891)	\$ (37,728,563)	\$ (45,435,033)	\$ 934,457	\$ (44,500,576)
<i>Oakdale Fire Contract Expense</i>	\$ (3,875,985)	\$ (4,423,405)	\$ (4,703,607)	\$ (4,191,334)	\$ (5,148,111)		\$ (5,148,111)
<i>Ceres Fire Contract Expense</i>	\$ -	\$ -	\$ (5,645,740)	\$ (4,315,037)	\$ (6,580,178)		\$ (6,580,178)
<i>Stanislaus Consolidated Fire Contract Expense</i>	\$ -	\$ -	\$ -	\$ (51,890)	\$ -		\$ -
<i>Turlock</i>	\$ -	\$ -	\$ -	\$ (44,390)	\$ -		\$ -
Parks, Recreation, and Neighborhoods	\$ (11,832,097)	\$ (11,571,563)	\$ (14,415,109)	\$ (10,750,507)	\$ (15,938,420)	\$ 232,068	\$ (15,706,352)
Community and Economic Development	\$ (6,346,611)	\$ (5,947,198)	\$ (6,753,103)	\$ (5,161,799)	\$ (7,138,495)	\$ 135,832	\$ (7,002,663)
Public Works	\$ (563,774)	\$ -	\$ 0	\$ (279)	\$ -	\$ -	\$ -
City Council	\$ (455,804)	\$ (435,926)	\$ (475,240)	\$ (406,605)	\$ (503,361)	\$ 540	\$ (502,821)
City Manager's Office	\$ (2,719,829)	\$ (2,588,156)	\$ (2,951,731)	\$ (2,551,381)	\$ (3,218,141)	\$ 132,284	\$ (3,085,857)
Human Resources	\$ (1,508,643)	\$ (1,537,782)	\$ (1,750,153)	\$ (1,514,842)	\$ (1,805,192)	\$ 9,573	\$ (1,795,619)
City Attorney's Office	\$ (1,668,384)	\$ (1,432,423)	\$ (1,886,275)	\$ (1,274,102)	\$ (1,911,520)	\$ 116,290	\$ (1,795,230)
City Clerk's Office	\$ (499,942)	\$ (897,997)	\$ (591,663)	\$ (415,186)	\$ (1,746,311)	\$ 300,571	\$ (1,445,740)
Office of the City Auditor	\$ (55,766)	\$ (76,986)	\$ (364,138)	\$ (89,145)	\$ (580,597)	\$ 85,725	\$ (494,872)
Finance Department	\$ (4,787,933)	\$ (4,998,891)	\$ (5,929,639)	\$ (4,779,605)	\$ (6,054,125)	\$ (23,579)	\$ (6,077,704)
Non-Departmental	\$ (365,196)	\$ (389,452)	\$ (453,400)	\$ (417,089)	\$ (471,300)	\$ -	\$ (471,300)
Total Department Expenses	\$ (135,674,510)	\$ (138,820,550)	\$ (159,158,107)	\$ (133,483,196)	\$ (173,163,537)	\$ 3,271,854	\$ (169,891,683)
Other Expense Adjustments (Variance Rate)	\$ -	\$ -	\$ 6,074,382	\$ -	\$ 6,363,679		\$ 6,363,679
Transfers Out	\$ (7,641,959)	\$ (6,444,670)	\$ (12,593,814)	\$ (3,767,628)	\$ (7,850,566)		\$ (7,850,566)
TOTAL EXPENSES	\$ (143,316,469)	\$ (145,265,220)	\$ (165,677,539)	\$ (137,250,824)	\$ (174,650,424)	\$ 3,271,854	\$ (171,378,570)
Net Operating Surplus/Deficit	\$ (48,105)	\$ 4,367,261	\$ (2,912,299)	\$ (18,565,422)	\$ (8,130,094)	\$ 8,185,931	\$ 55,837
RESERVES:							
Beginning Fund Balance	\$ 25,582,871	\$ 25,755,949	\$ 30,123,210	\$ -	\$ 27,210,911		\$ 27,210,911
CAFR Adjustments	\$ 221,183	\$ -	\$ -	\$ -	\$ -		\$ -
Ending Fund Balance	\$ 25,755,949	\$ 30,123,210	\$ 27,210,911	\$ -	\$ 19,080,817		\$ 27,266,748
Non-Spendable	\$ 2,503,546	\$ 2,388,761	\$ 2,388,761	\$ 2,388,761	\$ 2,388,761		\$ 2,275,155
Restricted	\$ 2,137,896	\$ 2,163,376	\$ 2,163,376	\$ 2,163,376	\$ 2,163,376		\$ 2,163,376
Committed for Emergency Reserves	\$ 18,397,817	\$ 18,397,817	\$ 18,397,817	\$ 18,397,817	\$ 18,397,817		\$ 18,397,817
Assigned	\$ 309,114	\$ 349,022	\$ 349,022	\$ 349,022	\$ 349,022		\$ 349,022
Unassigned Reserves	\$ 2,407,576	\$ 6,824,234	\$ 3,911,935	\$ -	\$ (4,218,159)		\$ 4,081,378
Required \$7M Reserve (Letter of Credit)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Unrestricted Reserves (Carryover at Year-End)	\$ 2,407,576	\$ 6,824,234	\$ 3,911,935	\$ -	\$ (4,218,159)		\$ 4,081,378
Emergency Reserves Running Balance	\$ 18,397,817	\$ 18,397,817	\$ 18,397,817	\$ -	\$ 18,397,817		\$ 18,397,817

City of Modesto
Surface Transportation Fund Operating ProForma
FY 2023 Proposed Budget - Including SB1 and MOE

	10/28/2019	11/30/2020	10/29/2021		1	2	3	4	5
	Actuals	Actuals	Actuals	Budget	Proposed	Projection	Projection	Projection	Projection
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
1700 Surface Transportation Fund									
Beginning Fund Balance	496,945	474,692	450,314	487,673	196,777	196,777	196,777	196,777	196,777
Operating Revenues by Cost Center									
53110 PW - Streets Services Administration	100	90	65	83	-	-	-	-	-
53130 PW - Streets Maintenance	92,811	151,223	41,498	113,873	-	-	-	-	-
53134 PW - Surface Transportation Administration		46	475,021	498,419	496,117	563,937	592,134	621,741	652,828
53142 PW - Curbs, Gutter & Sidewalks	35,134	95,820	2,668	35,335	-	-	-	-	-
53510 PW - Traffic Engineering (14510)	126,646	87,576	110,469	16,000	76,693	77,460	78,235	79,017	79,807
53540 PW - Electrical Division (14540)	200,380	356,200	348,466	110,000	231,962	234,282	236,624	238,991	241,381
53550 PW - Traffic Operations (14560)	4,503	27,863	52,354	30,407	-	-	-	-	-
SubTotal	459,574	718,817	1,030,541	804,118	804,772	875,679	906,993	939,748	974,016
Transfers-In by Cost Center									
General Fund									
53520 PW - Electrical Utility Costs (14520)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
61420 Measure L/Senate Bill Maintenance of Effort				1,144,825	1,219,826	1,169,566	1,202,251	1,178,072	1,197,215
53130 PW - Streets Maintenance	397,820	43,768	48,273						
53142 PW - Curbs, Gutter & Sidewalks	279,294	283,345	335,559						
53510 PW - Traffic Engineering (14510)	150,292	107,513	160,736						
53540 PW - Electrical Division (14540)	328,090	476,536	391,489						
53550 PW - Traffic Operations (14560)		210,609	306,046						
61730 Gas Tax Fund					10,423,393	11,092,720	11,753,194	12,505,315	13,250,637
53110 PW - Streets Services Administration	309,023	334,446	312,797	415,286					
53130 PW - Streets Maintenance	1,950,523	2,128,020	1,791,768	2,081,190					
53134 PW - Surface Transportation Administration	144,886	138,242	60,006	9,088					
53142 PW - Curbs, Gutter & Sidewalks	806,793	909,073	937,821	1,419,660					
53510 PW - Traffic Engineering (14510)	453,520	360,617	449,545	1,135,904					
53520 PW - Electrical Utility Costs (14520)	852,619	811,700	792,110	814,235					
53540 PW - Electrical Division (14540)	1,622,404	1,390,355	1,189,545	2,051,462					
53550 PW - Traffic Operations (14560)	851,488	738,351	625,063	974,474					
59999 PW - Capital Projects 101304-Upgrade High Voltage			702,371	797,629					
61740 Garbage Franchise Fees - Streets Fund									
53130 PW - Streets Maintenance	1,100,000	1,100,000	1,731,179	2,017,102	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
65510 Transfer in from Fund 5510 - Employee Benefits Management Fund	61,070								
SubTotal	9,309,321	9,034,074	9,835,809	12,862,353	12,994,719	13,613,786	14,306,945	15,034,887	15,799,352
Total	9,768,895	9,752,891	10,866,349	13,666,471	13,799,491	14,489,465	15,213,939	15,974,636	16,773,367
Operating Expenses by Cost Center									
53110 PW - Streets Services Administration	309,124	334,758	312,862	415,369	438,027	459,928	482,925	507,071	532,424
53130 PW - Streets Maintenance	3,541,154	3,423,011	3,607,742	4,856,990	5,553,000	5,830,650	6,122,182	6,428,291	6,749,706
53134 PW - Surface Transportation Administration	144,886	138,412	535,027	507,507	537,083	563,937	592,134	621,741	652,828
53142 PW - Curbs, Gutter & Sidewalks	1,121,221	1,288,238	1,276,049	1,454,995	1,408,122	1,478,528	1,552,454	1,630,077	1,711,581
53510 PW - Traffic Engineering (14510)	730,458	553,235	717,286	1,151,904	1,255,915	1,318,711	1,384,646	1,453,879	1,526,573
53520 PW - Electrical Utility Costs (14520)	854,119	813,200	793,656	815,735	777,570	816,449	857,271	900,134	945,141
53540 PW - Electrical Division (14540)	2,150,874	2,221,530	1,903,531	2,661,462	2,696,168	2,830,977	2,972,525	3,121,152	3,277,209
53550 PW - Traffic Operations (14560)	855,991	976,823	982,716	1,004,881	1,133,607	1,190,287	1,249,801	1,312,291	1,377,906
59998 PW-Non-Capital Projects - 101304 - Upgrade High Voltage FY 20/21	-	-	702,371	797,629	-	-	-	-	-
SubTotal	9,707,825	9,749,204	10,831,241	13,666,471	13,799,491	14,489,465	15,213,939	15,974,636	16,773,367
Transfers-Out by Account									
75230 Transfer Out to Fund 5230 - CGI, Oracle, Hyland and DocuSign Upgrade		11,748		3,540					
75350-75390 Transfer Outs to Fund 5350,5360,5380 and 5390 - Insurance Related	12,399								
75510 Transfer Out to Fund 5510 for the UAL/OPEB Trust				80,327					
73160 Capital Grants - Streets CIP Projects				-					
CIP Project 100633 - Right Turn Lane at Prescott and Plaza Parkway	48,615	16,180	(7,767)	49,102					
CIP Project 100721 - Expand ATMS/CCTV Briggs		-	4,049	951					
CIP Project #100939- Upgrade Traffic Signals 2015		-	-	144,061					
CIP Project 100967 - HSIP Cycle 6 HFST	22,309	136	1,468	12,914					
SubTotal	83,323	28,064	(2,250)	290,895	-	-	-	-	-
Total	9,791,148	9,777,269	10,828,991	13,957,367	13,799,491	14,489,465	15,213,939	15,974,636	16,773,367
Surplus/Deficit Ending Fund Balance	474,692	450,314	487,673	196,777	196,777	196,777	196,777	196,777	196,777
CAFR Adjustment									

**City of Modesto
Surface Transportation Fund Operating ProForma
FY 2023 Proposed Budget - Including SB1 and MOE**

	10/28/2019	11/30/2020	10/29/2021	Budget	1	2	3	4	5
	Actuals FY 2019	Actuals FY 2020	Actuals FY 2021	FY 2022	Proposed FY 2023	Projection FY 2024	Projection FY 2025	Projection FY 2026	Projection FY 2027
1700 Surface Transportation Fund									
Beginning Fund Balance	496,945	474,692	450,314	487,673	196,777	196,777	196,777	196,777	196,777
1720 Streets LTF Fund - Prop 42									
Beginning Balance	38,057	32,299	40,232	44,655	20,998	20,998	20,998	20,998	20,998
Revenue/Transfers In	21,080	16,582	35	-					
Expenses/Transfers Out	9,077	-	-	-					
Reserved for CIP Projects (Transfer in from 1720)									
Project 100727 - Bus Turnout SB Dale Road	2,050			-					
Project 100900 - RTL Standiford at Sisk	697			23,657					
Ending Balance	47,313	48,881	40,267	20,998	20,998	20,998	20,998	20,998	20,998
ACFR Adjustment	(15,014)	(8,650)	4,389						
1730 Gas Tax Fund									
Beginning Balance	2,276,985	3,415,251	4,621,494	6,606,135	7,078,581	6,980,801	6,572,312	5,895,962	5,869,617
Road Maintenance Rehab Funds (2017 Act) - SB1	3,955,402	3,727,254	4,121,767	4,542,127	4,998,733	5,248,670	5,526,849	5,858,460	6,280,269
Revenue/Transfers In	4,413,046	4,979,255	4,810,195	5,675,322	6,326,880	6,435,561	6,549,995	6,620,509	6,513,935
Available for Current Year Spending	10,645,434	12,121,760	13,553,456	16,823,584	18,404,194	18,665,032	18,649,156	18,374,932	18,663,821
Expenses/Transfers Out	6,991,256	6,810,804	6,158,656	8,901,297	10,423,393	11,092,720	11,753,194	12,505,315	13,250,637
Reserved for CIP Projects (Transfer in from 1730)									
New CIP High Voltage Lights					1,000,000	1,000,000	1,000,000		
Project 100633 - Rt Turn Ln at Prescott & Plaza	4,200								
Project 101166 - Upgrade HVC - City Staff	205,676	618,465	132,768	44,335					
Project 101167 - Upgrade HVC - Contractor	908	54		38					
Project 101188 - Retroreflective Backplates		422	124	1,704					
Project 100059 - R. Turn Lane-Bangs/Prescott									
Project 101304 - Upgrade High Voltage FY 20/21			702,371	797,629					
Ending Balance	3,443,394	4,692,014	6,559,537	7,078,581	6,980,801	6,572,312	5,895,962	5,869,617	5,413,184
ACFR Adjustment	(28,144)	(70,520)	46,598						
1740 Garbage Franchise Fees - Streets Fund									
Beginning Balance	334,798	631,179	1,024,706	817,102	-	-	-	-	-
Revenue/Transfers In	1,399,270	1,505,946	1,516,440	1,200,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Expenses/Transfers Out	1,100,000	1,100,000	1,731,179	2,017,102	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Ending Balance	634,068	1,037,125	809,967	-	-	-	-	-	-
ACFR Adjustment	(2,889)	(12,419)	7,135						
Ending Fund Balances									
1700 - Surface Transportation	474,692	450,314	487,673	196,777	196,777	196,777	196,777	196,777	196,777
1720 - Streets LTF	32,299	40,232	44,655	20,998	20,998	20,998	20,998	20,998	20,998
1730 - Gas Tax	3,415,251	4,621,494	6,606,135	7,078,581	6,980,801	6,572,312	5,895,962	5,869,617	5,413,184
1740 - Garbage Franchise Fees - Streets Fund	631,179	1,024,706	817,102	-	-	-	-	-	-
Total Ending Fund Balances	4,553,421	6,136,745	7,955,565	7,296,356	7,198,577	6,790,087	6,113,738	6,087,393	5,630,959

Last Updated: May 19, 2022

*FY 22 and Forward SB1 MOE is \$1,538,605 and also satisfies Measure L MOE. Projection includes only amount excluding Measure L that would be received each year.

*Revised HUTA Projections for Gas Tax and SB1 RMRA Revenue as of 1.22.22 estimates from CA City Finance

*Assumes 5% Increase in expenses for FY 2024 forward

Fleet Management Fund (5400)

Fiscal Year	Actuals 18-19	Actuals 19-20	Actuals 20-21	Budget 21-22	Proposed 22-23	Projected 23-24	Projected 24-25	Projected 25-26	Projected 26-27
Beginning Fund Balance	\$ 4,625,865	\$ 3,759,640	\$ 3,855,264	\$ 1,918,661	\$ (1,165,446)	\$ (2,510,244)	\$ (1,992,447)	\$ (804,190)	\$ 366,464
Revenues	\$ 6,139,220	\$ 7,784,004	\$ 7,196,080	\$ 13,247,683	\$ 15,947,527	\$ 18,323,741	\$ 19,528,379	\$ 20,060,981	\$ 19,709,560
Expense	\$ 6,894,796	\$ 7,552,738	\$ 9,196,857	\$ 16,331,789	\$ 17,292,325	\$ 17,805,945	\$ 18,340,123	\$ 18,890,327	\$ 19,457,036
ACFR Adjustments	\$ (110,648)	\$ (135,643)	\$ 64,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 3,870,288	\$ 3,990,907	\$ 1,854,487	\$ (1,165,446)	\$ (2,510,244)	\$ (1,992,447)	\$ (804,190)	\$ 366,464	\$ 618,988

Airport Operating Fund Proforma (4310)

Fiscal Year	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Budget FY 21-22	Proposed FY 22-23	Projected FY 23-24	Projected FY 24-25	Projected FY 25-26	Projected FY 26-27
Beginning Fund Balance	\$ 340,454	\$ 676,014	\$ 825,784	\$ 1,019,902	\$ 858,481	\$ 676,067	\$ 511,063	\$ 354,535	\$ 206,883
Revenues	\$ 1,062,924	\$ 1,046,303	\$ 1,125,031	\$ 1,063,032	\$ 1,052,925	\$ 1,095,042	\$ 1,122,418	\$ 1,150,479	\$ 1,179,240
Expense	\$ 723,078	\$ 883,745	\$ 938,223	\$ 1,224,453	\$ 1,235,339	\$ 1,260,046	\$ 1,278,946	\$ 1,298,131	\$ 1,317,603
ACFR Adjustments	\$ (4,285)	\$ (12,789)	\$ 7,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 676,014	\$ 825,784	\$ 1,019,902	\$ 858,481	\$ 676,067	\$ 511,063	\$ 354,535	\$ 206,883	\$ 68,521

County Aircraft Tax Proforma (4330)

Fiscal Year	Actuals FY18-19	Actuals FY19-20	Actuals FY20-21	Budget FY21-22	Projected FY 22-23	Projected FY 23-24	Projected FY 24-25	Projected FY 25-26	Projected FY 26-27
Beginning Fund Balance	\$ 348,974	\$ 478,069	\$ 585,388	\$ 827,014	\$ 1,318,448	\$ 1,473,448	\$ 1,626,586	\$ 1,779,724	\$ 1,932,862
Revenues	\$ 189,087	\$ 181,182	\$ 236,368	\$ 211,430	\$ 180,000	\$ 178,138	\$ 178,138	\$ 178,138	\$ 198,856
Expense	\$ 55,372	\$ 65,596	\$ 241	\$ (280,005)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
ACFR Adjustments	\$ (4,620)	\$ (8,267)	\$ 5,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 478,069	\$ 585,388	\$ 827,014	\$ 1,318,448	\$ 1,473,448	\$ 1,626,586	\$ 1,779,724	\$ 1,932,862	\$ 2,106,719

**City of Modesto
Wastewater Fund ProForma**

Approved Rate Increase	6%	6%	4%	0%	3.5%	3.5%	3.5%	3.5%	3.5%	
Rate Increases Date	7/1/2018 (3/13/18 Council) Actual	1/1/2020 (10/22/19 Council) Actual	1/1/2021 (9/22/20 Council) Actual	N/A Budget	7/1/23 (4/12/22 Council) Proposed	7/1/23 (4/12/22 Council) Projected	7/1/23 (4/12/22 Council) Projected	7/1/23 (4/12/22 Council) Projected	7/1/23 (4/12/22 Council) Projected	
	FY 2019	FY 2020	FY2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
Operating Revenues by Account										
Service Charges										
CS - PW - Residential Sewer Service	33,276,769	34,118,694	36,386,655	35,968,661	35,968,661	38,530,529	39,879,097	41,274,865	42,839,871	
CS - PW - Commercial Sewer Service	8,127,478	7,861,370	8,266,881	7,537,284	7,537,284	8,074,127	8,356,722	8,649,207	8,977,156	
CS - PW - Septic Tank Pumping	896,044	843,857	1,018,419	633,117	633,117	678,211	701,948	726,516	754,064	
CS - PW - Industrial Sewer Service	11,872,335	11,830,891	13,575,064	12,118,411	12,118,411	12,981,545	13,435,899	13,906,155	14,433,430	
Cannery Secondary Scalping	-	-	-	-	-	-	-	-	-	
Intergov - Local - Del Puerto Water District (Debt Service)	1,010,549	930,336	1,440,202	1,153,663	1,158,373	1,152,162	1,152,162	1,152,162	1,152,162	
Intergov - Local - Del Puerto Water District (DS Cost Savings)	64,189	20,736	-	-	-	-	-	-	-	
Intergov - Local - Del Puerto Water District (O & M)	423,010	613,040	1,017,555	1,056,134	745,000	1,189,659	1,214,952	1,240,751	1,267,067	
Intergov - Other Government Agencies (DPWD Water Sales)	322,983	324,554	606,586	495,000	495,000	495,000	495,000	495,000	495,001	
Intergov - Local - City of Turlock	81,234	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
SubTotal	\$ 55,993,357	\$ 57,166,672	\$ 62,392,596	\$ 59,062,270	\$ 58,755,846	\$ 63,201,232	\$ 65,335,780	\$ 67,544,657	\$ 70,018,750	
Interest Income										
Interest Revenue on Bank Accounts	1,192,458	1,460,676	773,428	388,358	388,358	504,679	550,260	587,789	467,394	
Interest Trustee/Investment Earnings	-	-	-	-	-	-	-	-	-	
SubTotal	\$ 1,192,458	\$ 1,460,676	\$ 773,428	\$ 388,358	\$ 388,358	\$ 504,679	\$ 550,260	\$ 587,789	\$ 467,394	
Rental Income										
Lease of Land	480,354	479,700	479,700	497,700	497,700	479,700	479,700	479,700	479,700	
Miscellaneous Lease	25,053	25,804	26,579	25,044	-	25,044	25,044	25,044	25,044	
SubTotal	\$ 505,407	\$ 505,504	\$ 506,279	\$ 522,744	\$ 497,700	\$ 504,744	\$ 504,744	\$ 504,744	\$ 504,744	
Direct Charges / Cost Distribution										
Interfund Charges - Service Credit Labor Charges	1,872,224	1,734,103	1,671,908	2,962,517	3,070,043	3,131,444	3,194,073	3,257,954	3,323,113	
Interfund Charges - Equipment Rental	-	47,195	35,692	24,274	19,093	19,475	19,864	20,262	20,667	
SubTotal	\$ 1,872,224	\$ 1,781,298	\$ 1,707,600	\$ 2,986,791	\$ 3,089,136	\$ 3,150,919	\$ 3,213,937	\$ 3,278,216	\$ 3,343,780	
Miscellaneous Income										
Wastewater Developmental Fees (4211-42500)	1,141,200	1,561,958	1,406,301	535,000	565,000	565,500	565,500	565,500	565,501	
Other	1,387,457	1,085,696	(297,257)	-	-	-	-	-	-	
SubTotal	\$ 2,528,657	\$ 2,647,654	\$ 1,109,044	\$ 535,000	\$ 565,000	\$ 565,500	\$ 565,500	\$ 565,500	\$ 565,501	
Transfers-In by Account										
General Fund (Repayment of InterFund Loan)	378,000	378,000	378,000	378,000	378,000	378,000	378,000	378,000	378,000	
Special Fund for Capital Outlay (Fire Roll Up Door Project)	2,509	-	-	-	-	-	-	-	-	
Transfer In from Fund 5110	145,593	-	-	-	-	-	-	-	-	
Compost Fund (Repayment of InterFund Loan)	47,411	53,160	47,887	51,581	50,791	51,919	51,919	51,919	51,919	
JT (Repayment of JTF Interfund Loan)	-	101,424	97,208	98,123	96,465	96,465	96,465	96,465	96,465	
SubTotal	\$ 573,513	\$ 532,585	\$ 523,095	\$ 527,704	\$ 525,256	\$ 526,384	\$ 429,919	\$ 429,919	\$ 429,919	
Total	\$ 62,665,616	\$ 64,094,389	\$ 67,012,041	\$ 64,022,867	\$ 63,821,296	\$ 68,453,458	\$ 70,600,140	\$ 72,910,825	\$ 75,330,088	
Operating Expenses by Cost Center										
Projected Fiscal Years assume a 2% annual growth										
FIN - Wastewater Debt Service	-	-	-	-	-	-	-	-	-	
UPP - Wastewater General	459,387	584,136	687,418	861,095	820,291	836,697	853,431	870,499	887,909	
UPP - Wastewater Utility Billing and Collections	1,020,919	1,032,128	981,170	1,158,120	1,198,691	1,222,665	1,247,118	1,272,060	1,297,502	
UTL - Wastewater Engineering Design	362,045	491,499	492,444	967,886	978,562	998,133	1,018,096	1,038,458	1,059,227	
UPP - Wastewater PCE Litigation (6210)	638	588	385	125	-	-	-	-	-	
UPP - Capital Improvement Services	492,082	576,717	478,869	720,367	763,699	778,973	794,553	810,444	826,653	
UTL - Construction Administration	3,345	3,942	2,146	512	-	-	-	-	-	
UTL - CIS Division - Part Time Staff	100	-	-	-	-	-	-	-	-	
UPP - CCTV Inspections	-	-	-	-	-	-	-	-	-	
UPP - Wastewater System Analysis	22,234	13,140	12,303	214,359	188,978	192,758	196,613	200,545	204,556	
UPP - Sphere of Influence Area Expansion	58	39	1	35,941	35,958	36,677	37,411	38,159	38,922	
UPP - Wastewater Rate Analysis	323	2,328	80,357	214,455	12,416	12,664	12,918	13,176	13,439	
UPP - Wastewater Inventory & Condition Assessment	731	142	15	104,974	7,909	8,067	8,229	8,393	8,561	
UPP - Wastewater Services Administration	951,284	909,699	1,107,002	1,700,443	1,769,093	1,804,475	1,840,564	1,877,376	1,914,923	
UPP - Laboratory and Environmental Services Administration	500,187	465,671	480,585	382,008	448,129	457,092	466,234	475,558	485,069	
UPP - Laboratory Services	1,037,890	1,057,188	1,120,246	1,412,987	1,389,033	1,416,813	1,445,149	1,474,052	1,503,533	
UPP - Environmental Services	860,007	957,143	1,088,633	1,465,865	1,360,861	1,388,078	1,415,839	1,444,156	1,473,039	
UPP - Wastewater Collections Administration	199,096	203,325	206,808	218,846	224,538	229,029	233,609	238,281	243,047	
UPP - Sewer Collections	5,934,645	6,108,880	6,080,093	7,507,203	7,451,602	7,600,634	7,752,647	7,907,700	8,065,854	
UPP - Utility Cuts Repavement	1,373	222	43	4	-	-	-	-	-	
UPP - Sewer Lateral Cost Sharing Program	38,440	23,012	17,731	83,429	83,824	85,500	87,210	88,955	90,734	
UPP - Wastewater Operations Administration	585,694	458,316	569,090	650,636	692,786	706,642	720,775	735,190	749,894	
UPP - Wastewater Plant Operations	2,924,727	3,081,907	3,355,642	4,225,583	4,407,024	4,495,165	4,585,068	4,676,770	4,770,305	
UPP - Sutter Plant Maintenance	2,768,065	2,856,353	3,353,131	3,686,650	4,294,410	4,380,298	4,467,904	4,557,262	4,648,407	
UPP - Jennings Plant Maintenance	3,359,923	3,096,559	2,801,645	3,562,130	3,797,250	3,873,195	3,950,658	4,029,672	4,110,265	
UPP - Sewer Lift Stations	560,658	443,004	532,621	554,501	559,312	570,498	581,908	593,546	605,417	
UPP - Tertiary Treatment	2,537,350	2,806,636	2,542,829	3,162,806	2,735,578	2,790,290	2,846,095	2,903,017	2,961,078	
UPP - Cannery Segregation Line	250,032	382,989	322,041	539,135	652,319	665,365	678,673	692,246	706,091	
UTL - NVRWP (North Valley Regional Recycled Water Program)	615,822	751,634	1,004,846	1,505,021	1,239,862	1,264,659	1,289,952	1,315,751	1,342,067	
UPP - Wastewater Electrical Services	1,567,514	1,456,524	1,747,626	2,114,325	2,134,821	2,177,517	2,221,068	2,265,489	2,310,799	
PW - Administration	-	-	-	-	-	-	-	-	-	
UPP - Wastewater Developmental Fees	75	23	43	-	-	-	-	-	-	
On Call Engineering WQC (MY Account)	-	-	-	-	-	-	-	-	-	
Parklawn Sewer Improvements (MY Account)	41,941	27,076	24,276	-	-	-	-	-	-	
Jennings Dam Breach Analysis (MY Account)	88,061	6,067	-	-	-	-	-	-	-	
Airport Neighborhood Sewer (MY Account)	152,797	135,405	50,026	-	-	-	-	-	-	
SubTotal	\$ 27,337,443	\$ 27,932,295	\$ 29,140,067	\$ 37,049,406	\$ 37,246,945	\$ 37,991,884	\$ 38,751,722	\$ 39,526,756	\$ 40,317,291	
Transfers-Out by Account										
General Fund	68,640	68,640	68,640	68,640	68,640	68,640	68,640	68,640	68,640	
Transfer to Water Fund	-	5,000,000	(20,797)	-	-	-	-	-	-	
Transfer to IT	-	18,797	-	-	-	-	-	-	-	
Transfer Out to Fund 3125 (JTF Loan)	539,891	-	-	-	-	-	-	-	-	
Transfer Out to HR Insurance Funds	21,348	-	-	-	-	-	-	-	-	
SubTotal	\$ 629,879	\$ 5,087,437	\$ 47,843	\$ 68,640	\$ 68,640	\$ 68,640	\$ 68,640	\$ 68,640	\$ 68,640	
Total	\$ 27,967,322	\$ 33,019,732	\$ 29,187,910	\$ 37,118,046	\$ 37,315,585	\$ 38,060,524	\$ 38,820,362	\$ 39,595,396	\$ 40,385,931	
Net Operating Surplus/Deficit	\$ 34,698,294	\$ 31,074,657	\$ 37,824,131	\$ 26,904,821	\$ 26,505,711	\$ 30,392,934	\$ 31,779,778	\$ 33,315,429	\$ 34,944,157	

Debt Service

	Actual	Actual	Actual	Budget	Proposed	Projected	Projected	Projected	Projected
	FY 2019	FY 2020	FY2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
2005 Series A & B Bonds	-	-	-	-	-	-	-	-	-
2006 Series A Bonds	1,250	-	-	-	-	-	-	-	-
SRF Recycled Water	1,105,895	1,154,833	1,154,674	1,154,310	1,158,373	1,152,162	1,152,162	1,152,162	1,152,162
2015 Wastewater Revenue/Refunding Revenue Bonds	2,776,495	2,781,411	2,777,645	2,790,750	2,796,223	909,130	908,630	-	-
SRF Loan Payments: Phase 2 - Tertiary Treatment Project (2011)	7,512,697	8,209,636	6,129,643	-	-	-	-	-	-
2018A Refunding Bonds (2006A)	562,070	560,123	561,093	560,747	563,623	555,400	555,400	1,247,650	1,251,150
Series 2020A Bonds (2011 State Loan Refunding)	-	-	984,571	6,467,911	6,474,423	6,462,177	6,462,488	6,462,374	5,999,338
Series 2020B Bonds (2011 State Loan Refunding)	-	-	953,085	1,277,897	1,281,723	1,273,500	1,273,500	1,273,500	1,736,625
Future Indebtedness (40M Bond)	-	-	-	-	-	2,187,800	2,189,200	2,189,200	2,189,200
Total	\$ 11,958,407	\$ 12,706,004	\$ 12,560,711	\$ 12,251,615	\$ 12,274,365	\$ 11,540,169	\$12,541,380	\$12,324,886	\$12,328,475
Debt Service Coverage Ratio									
Must Remain Above 1.5	2.90	2.45	3.01	2.20	2.16	2.42	2.53	2.70	2.83
Capital Projects									
Project Expenses	21,772,186	24,681,185	13,193,404	29,695,300	30,274,000	31,487,300	33,997,300	37,804,100	39,285,000
Bond Funding	-	-	-	-	-	(20,000,000)	(20,000,000)	-	-
SRF Loan Funding	-	-	-	-	-	-	-	-	-
Grant Funding	-	-	(74,302)	-	-	-	-	-	-
Misc Revenue	(4,619,545)	141,360	(695,894)	-	-	-	-	-	-
Pay as You Go CIP Total	\$ 17,152,642	\$ 24,822,545	\$ 12,423,208	\$ 29,695,300	\$ 30,274,000	\$ 11,487,300	\$ 13,997,300	\$ 37,804,100	\$ 39,285,000
Retained Earnings Calculation									
Beginning Unrestricted Retained Earnings	79,399,531	89,954,603	87,809,876	101,565,218	86,523,124	70,480,470	76,845,935	82,087,033	65,273,476
Net Operating Surplus/Deficit	34,698,294	31,074,657	37,824,131	26,904,821	26,505,711	30,392,934	31,779,778	33,315,429	34,944,157
Total Debt Service	(11,958,407)	(12,706,004)	(12,560,711)	(12,251,615)	(12,274,365)	(12,540,169)	(12,541,380)	(12,324,886)	(12,328,475)
Pay as You Go CIP - Out Years	(17,152,642)	(24,822,545)	(12,423,208)	(29,695,300)	(30,274,000)	(11,487,300)	(13,997,300)	(37,804,100)	(39,285,000)
CAFR Adjustment	4,967,826	4,309,166	915,129	-	-	-	-	-	-
Ending Unallocated Retained Earnings	\$ 89,954,603	\$ 87,809,876	\$ 101,565,218	\$ 86,523,124	\$ 70,480,470	\$ 76,845,935	\$ 82,087,033	\$ 65,273,476	\$ 48,604,158
Target Cash - 25% of Annual Operating Costs:	6,991,831	8,254,933	7,296,977	9,279,511	9,328,896	9,515,131	9,705,090	9,898,849	10,096,483
Required Reserve - One SRF Loan Payment	8,618,591	9,364,470	7,284,317	1,154,310	1,158,373	1,152,162	1,152,162	1,152,162	1,152,162
Minimum Reserve	\$ 15,610,422	\$ 17,619,403	\$ 14,581,294	\$ 10,433,821	\$ 10,487,269	\$ 10,667,293	\$10,857,252	\$11,051,011	\$11,248,644

Storm Drain Proforma (4480)

Fiscal Year	Actuals FY 18-19	Actuals FY 19-20	Actuals FY 20-21	Budget FY 21-22	Proposed FY 22-23	Projected FY 23-24	Projected FY 24-25	Projected FY 25-26	Projected FY 26-27
Beginning Fund Balance	\$ 8,683,181	\$ 7,611,239	\$ 7,282,406	\$ 7,845,076	\$ 6,393,652	\$ 4,721,365	\$ 3,285,947	\$ 2,217,699	\$ 979,739
Revenues	\$ 6,547,288	\$ 6,577,573	\$ 6,388,298	\$ 6,330,184	\$ 6,371,157	\$ 6,338,579	\$ 6,705,749	\$ 6,691,517	\$ 6,680,925
Expense	\$ 7,521,982	\$ 6,786,941	\$ 5,890,769	\$ 7,781,608	\$ 8,043,444	\$ 7,773,997	\$ 7,773,997	\$ 7,929,477	\$ 8,088,066
ACFR Adjustments	\$ (97,248)	\$ (119,465)	\$ 65,141						
Ending Fund Balance	\$ 7,611,239	\$ 7,282,406	\$ 7,845,076	\$ 6,393,652	\$ 4,721,365	\$ 3,285,947	\$ 2,217,699	\$ 979,739	\$ (427,402)

Information & Technology Services Proforma (5230)

Fiscal Year	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Actuals	Actuals	Actuals	Budget	Proposed	Projected	Projected	Projected	Projected
Beginning Fund Balance	5,221,686	5,356,569	3,299,594	2,791,557	1,029,131	(690,181)	(5,891)	(394,070)	735,657
Revenues	7,400,313	6,363,435	6,679,217	8,767,640	9,120,414	11,304,169	11,046,424	11,318,342	10,951,087
Expenses	7,199,266	8,332,077	7,187,254	10,530,065	10,839,726	10,619,879	11,434,603	10,188,615	10,437,581
ACFR Adjustments	(66,164)	(88,333)	-	-	-	-	-	-	-
Ending Fund Balance	5,356,569	3,299,594	2,791,557	1,029,131	(690,181)	(5,891)	(394,070)	735,657	1,249,163

City of Modesto - Water Fund Proforma

Rate Increase Date	Effective date of 1/1/2019, approved on 9/25/18	Effective date of 4/1/2020, approved on 10/22/19	No Rate Increase (effective date deferred to FY22 due to COVID-19 economic impact)	Effective date of 10/1/2021, approved on 4/6/2021; deferred to FY22 due to COVID-19 economic impacts)	No PROP 218	No PROP 218	No PROP 218	No PROP 218	No PROP 218
Rate Increase	9.00%	6.00%	0.00%	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Actual 2019	Actual 2020	Actual 2021	Budget 2022 <small>No PROP 218 (deferred from FY21)</small>	Proposed 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
	PROP 218	PROP 218	PROP 218		No PROP 218	No PROP 218	No PROP 218	No PROP 218	No PROP 218
REVENUES									
Charges for Services	72,735,093	76,996,031	80,908,185	81,353,847	82,110,000	81,232,793	81,232,793	81,232,793	81,232,793
Misc Revenue	7,659	7,611	(156,889)	2,000	-	-	-	-	-
Refunds, Damages, and Cost Recovery/ Other	95,592	1,234,355	30,602	10,800	10,000	10,200	10,400	10,612	10,824
Water Fund Development Fees	905,072	1,904,330	1,562,883	1,155,567	1,220,500	1,244,910	1,269,808	1,295,204	1,321,108
Interest Income	510,331	1,086,126	718,629	300,000	500,000	450,000	405,000	364,500	328,050
Legal Settlement	0	0	558,555	175,000	-	-	-	-	-
Rental Income	45,105	41,749	41,973	41,000	42,000	42,840	43,697	44,571	45,462
Service credits	3,392,848	3,576,012	3,654,881	2,956,779	3,062,214	3,092,836	3,123,765	3,155,002	3,186,552
Project Revenue	-	-	627,617	-	-	-	-	-	-
Utility Assistance Fee	-	-	114,020	148,495	200,902	-	-	-	-
GF Transfer Parks P&I (paid off in FY19)	53,500	-	-	-	-	-	-	-	-
Misc Transfers In	135,622	-	-	-	-	-	-	-	-
Repayment of Carpenter Road Landfill mitigation loan - Advance 16A/B/C	-	53,130	455,680	721,990	707,421	707,421	707,421	707,421	707,421
GROSS OPERATING REVENUES	77,880,822	84,899,344	88,516,136	86,865,478	87,853,037	86,781,001	86,792,888	86,810,104	86,832,211
OPERATING EXPENSES									
12460 FIN Cashiering	647,299	698,269	749,957	791,577	825,327	841,833	858,670	875,844	893,360
12461 FIN City Services for StanRTA	-	-	-	167,900	-	-	-	-	-
12470 FIN Utilities & Collections	1,763,243	1,930,148	1,995,157	2,376,950	2,408,167	2,456,330	2,505,457	2,555,566	2,606,677
12475 FIN Utility Assistance Programs	258,052	473,895	813,360	1,064,039	1,119,827	1,142,224	1,165,068	1,188,369	1,212,137
12480 FIN Customer Service Administration	30,151	-	-	0	-	-	-	-	-
41010 UPP Administration	761,484	659,782	731,220	1,005,768	1,075,403	1,096,911	1,118,849	1,141,226	1,164,051
41320 UPP Utility Billing and Collections	-	-	-	-	-	-	1	2	3
41410 UPP Water General	224,467	271,452	1,457,716	350,918	406,626	414,759	423,054	431,515	440,145
41420 UPP Water Billing & Collections	147,133	241,446	133,638	206,209	176,308	179,834	183,431	187,099	190,841
42024 UTL Water Engineering Design	834,366	950,578	995,965	1,090,525	1,118,997	1,141,377	1,164,204	1,187,489	1,211,238
42026 UTL Wastewater Engineering Design	-	-	-	-	-	-	-	-	-
42100 UPP Water PCE Litigation	45,518	77,331	0	-	-	-	-	-	-
42200 UPP Water Zone1 Revenue	-	-	-	-	-	-	-	-	-
43010 UPP Ground Water Management Plan	65,195	70,472	44,684	116,804	91,395	93,223	95,087	96,989	98,929
43020 UPP Water System Analysis	175,975	33,702	39,991	216,501	161,660	164,893	168,191	171,555	174,986
43030 UPP Urban Water Management Plan	13,702	12,243	164,050	29,493	13,483	13,753	14,028	14,308	14,594
43040 UPP Water Quality Study	3,491	3,397	10,477	87,309	86,457	88,186	89,950	91,749	93,584
43060 UPP Capital Planning	577,931	610,925	550,236	809,697	799,330	815,317	831,623	848,255	865,220
43070 UPP Water Rate Analysis	19,928	36,914	85,711	168,537	12,679	12,933	13,191	13,455	13,724
43080 UPP Sphere of Influence	72	485	187	35,950	35,962	36,681	37,415	38,163	38,926
45010 UPP Water Services Administration	1,371,052	1,270,322	1,430,304	2,090,467	2,186,544	2,230,274	2,274,880	2,320,377	2,366,785
45020 UPP Systems Maintenance	2,506,043	2,753,882	2,783,175	3,303,557	3,098,577	3,160,549	3,223,760	3,288,235	3,354,000
45040 UPP Construction	4,900,288	4,717,157	5,269,349	6,287,359	6,131,956	6,254,596	6,379,687	6,507,281	6,637,427
45050 UPP Wells & Tanks	5,981,086	6,975,964	7,646,584	8,789,416	8,434,075	8,602,757	8,774,812	8,950,308	9,129,314
45055 UPP Water Quality	1,827,825	2,229,289	2,395,563	2,709,499	2,908,600	2,966,772	3,026,107	3,086,629	3,148,362
45060 UPP Service & Meters	2,139,880	2,119,902	1,838,005	2,590,600	2,457,418	2,506,566	2,556,697	2,607,831	2,659,988
45065 UPP Water Conservation	680,120	851,300	895,020	1,610,443	1,292,963	1,318,822	1,345,198	1,372,102	1,399,544
45070 UPP MID Surface Water T & DA	14,226,705	12,172,933	11,457,297	17,221,705	17,120,214	17,548,219	17,986,925	18,436,598	18,897,513
Storm Drain for MID	-	0	-	-	-	-	-	-	-
55090 PW Water Wells and T	-	-	-	-	-	-	-	-	-
55110 PW - Water Services Meters	-	-	-	(129,160)	-	-	-	-	-
UPP - Well Field Phase II B Multy- 100610	-	-	-	-	-	-	-	-	-
UPP - Well Field Management Project - 100817	-	-	-	-	-	-	-	-	-
UPP - Groundwater Sub-Basin Study - 100818	203	-	-	-	-	-	-	-	-
Non-capital projects	-	-	866	-	-	-	-	-	-
UPP - Prop 1 Groundwater Uranium Study - 101011	1,531	5,537	-	-	-	-	-	-	-
SUB-TOTAL OPERATING EXPENSES	39,202,740	39,167,326	41,488,510	52,992,061	51,961,967	53,086,808	54,236,286	55,410,947	56,611,350
TRANSFERS OUT									
Transfer Out \$2.3M Loan to Carpenter Road Landfill	2,300,000	-	-	-	-	-	-	-	-
Transfer Out to Fund 5230 for Budget Software and Oracle Update	-	-	-	-	-	-	-	-	-
Transfer Out additional \$900K Loan to Carpenter Road Landfill	-	900,000	-	-	-	-	-	-	-
Transfer Out additional 1.54M Loan to Carpenter Road Landfill	-	-	1,540,000	-	-	-	-	-	-
Transfer Out to Project 101223 for TrackIt Software (fund 1800)	-	67,891	-	0	-	-	-	-	-
Transfer Out to Project 101209 South MLK S&R Water Mains (fund 3170)	-	488,272	11,362	-	-	-	-	-	-
Transfer Out to IT (5230) for DocuSign/Hyland software	-	19,972	-	-	-	-	-	-	-
Transfer Into Fund 4140 - Match Funding	-	-	247,868	-	-	-	-	-	-
Transfer Into 4210 - WasterWater for Join Project (Water and Sewer Mains 101302,101032)	-	-	684,982	-	-	-	-	-	-
Storm Drain Annual Transfer-out (rockwell rej)	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
JPA Building svcs Annual Transfer-out	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
TOTAL OPERATING EXPENSES	42,529,444	41,408,461	44,737,722	53,757,061	52,726,967	53,851,808	55,001,286	56,175,947	57,376,350
NET OPERATING REVENUES	35,351,378	43,490,883	43,778,414	33,108,417	35,126,070	32,929,193	31,791,602	30,634,156	29,455,861
TOTAL DEBT SERVICE									
55140-54104 MID T & DA - 1998D (2013G)	6,574,824	6,058,551	6,391,766	6,082,388	5,285,713	-	-	-	-
55140-54103 MID T & DA - 2007F	4,489,651	4,154,723	4,317,514	4,360,647	3,789,487	8,398,606	8,409,205	8,409,205	8,409,206
4130 2008 Water Rev Lease Bond	2,121,410	2,309,687	2,130,448	2,455,292	2,164,623	4,244,303	4,240,014	4,240,014	4,240,014
55060 CA DWR (Del Este)	-	-	-	-	-	-	-	-	-
4140-12183 ARRA funding	36,075	37,540	36,936	36,600	46,723	36,600	36,600	36,600	36,601

City of Modesto - Water Fund Proforma

	Effective date of 1/1/2019, approved on 9/25/18	Effective date of 4/1/2020, approved on 10/22/19	No Rate Increase (effective date deferred to FY22 due to COVID-19 economic impact)	Effective date of 10/1/2021, approved on 4/6/2021; deferred to FY22 due to COVID-19 economic impacts)	No PROP 218	No PROP 218	No PROP 218	No PROP 218	No PROP 218
Rate Increase Date									
Rate Increase	9.00%	6.00%	0.00%	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Proposed 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
	PROP 218	PROP 218	PROP 218	No PROP 218 (deferred from FY21)	No PROP 218	No PROP 218	No PROP 218	No PROP 218	No PROP 218
DEBT SERVICE COVERAGE									
Total Debt Service	13,221,960	12,560,501	12,876,664	12,934,927	11,286,546	12,679,509	12,685,819	12,685,819	12,685,821
(Net operating Revenues / Total Debt Service)	2.67	3.46	3.40	2.56	3.11	2.60	2.51	2.41	2.32
RETAINED EARNINGS CALCULATION									
Beginning Unrestricted Retained Earnings	72,783,524	69,912,942	76,478,383	105,539,951	96,018,141	89,583,664	78,346,048	63,454,531	43,598,768
2007 Bond Collateral Refund	-	-	-	-	-	-	-	-	-
Return of Cash Collateral	-	-	-	-	-	-	-	-	-
Release of Restricted Cash with Fiscal Agent 1997 Bond Retired FY11	-	-	6,000,000	-	-	-	-	-	-
Net Change in Retained Earnings	22,129,418	30,930,382	30,901,750	20,173,490	23,839,524	20,249,684	19,105,783	17,948,337	16,770,040
PCE Litigation expenses	-	-	-	-	-	-	-	-	-
CAFR Adjustments	-	(495,111)	3,617,685	-	-	-	-	-	-
Pay as you go CIP	(25,000,000)	(23,869,830)	(11,457,867)	(29,695,300)	(30,274,000)	(31,487,300)	(33,997,300)	(37,804,100)	(39,285,000)
Ending Retained Earnings	69,912,942	76,478,383	105,539,951	96,018,141	89,583,664	78,346,048	63,454,531	43,598,768	21,083,808
Target Cash at 25% of Operating Costs	10,632,361	10,352,115	11,184,431	13,439,265	13,181,742	13,462,952	13,750,322	14,043,987	14,344,088

Employee Benefits Fund (5510 EBF & 5520 EBF Admin)

Fiscal Year	Actual 2019	Actual 2020	Actual 2021	Budget (w/25% Rate Reduction) 2022	Proposed 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027
Beginning Fund Balance	\$ 8,670,784	\$ 4,491,638	\$ 2,009,518	\$ 6,894,770	\$ 4,584,007	\$ 4,501,230	\$ 4,415,970	\$ 4,328,152	\$ 4,237,699
Revenues (and one time settlement)	\$ 3,569,795	\$ 4,799,148	\$ 9,355,963	\$ 4,077,330	\$ 6,178,014	\$ 6,363,354	\$ 6,554,255	\$ 6,750,883	\$ 6,953,409
Expense	\$ (3,804,985)	\$ (7,046,677)	\$ (6,162,797)	\$ (6,388,093)	\$ (6,260,791)	\$ (6,448,615)	\$ (6,642,073)	\$ (6,841,335)	\$ (7,046,575)
ACFR Adjustments	\$ (3,943,956)	\$ (234,590)	\$ 1,692,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 4,491,638	\$ 2,009,518	\$ 6,894,770	\$ 4,584,007	\$ 4,501,230	\$ 4,415,970	\$ 4,328,152	\$ 4,237,699	\$ 4,144,533

Workers Comp Fund (5320)

Fiscal Year	Actual (w/28% Rate Reduction)	Actual (w/19.8% Rate Reduction)	Actual (no Rate Reduction)	Budget (w/25% Rate Reduction)	Proposed (w/16% Rate Reduction)	Projected	Projected	Projected	Projected
	2019	2020	2021	2022	2023	2024	2025	2026	2027
Beginning Fund Balance	\$ 7,760,787	\$ 8,315,450	\$ 8,680,601	\$ 10,089,878	\$ 8,286,779	\$ 7,442,668	\$ 7,442,668	\$ 7,442,668	\$ 7,442,668
Revenues	\$ 7,035,116	\$ 5,773,762	\$ 6,813,326	\$ 5,291,964	\$ 5,728,579	\$ 7,175,996	\$ 7,175,996	\$ 7,175,996	\$ 7,319,516
Expenses	\$ (6,220,867)	\$ (5,356,691)	\$ (6,332,693)	\$ (7,095,063)	\$ (6,572,690)	\$ (7,175,996)	\$ (7,175,996)	\$ (7,175,996)	\$ (7,319,516)
ACFR Adjustment	\$ (259,586)	\$ (51,919)	\$ 928,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 8,315,450	\$ 8,680,601	\$ 10,089,878	\$ 8,286,779	\$ 7,442,668	\$ 7,442,668	\$ 7,442,668	\$ 7,442,668	\$ 7,442,668

General Liability (5330)

Fiscal Year	Actual 2019	Actuals 2020	Actual 2021	Budget 2022	Proposed 2023	Projected 2023	Projected 2025	Projected 2026	Projected 2027
Beginning Fund Balance	\$ 1,735,907	\$ 1,856,258	\$ 2,781,199	\$ 2,358,990	\$ 2,357,518	\$ 2,294,056	\$ 2,294,056	\$ 2,294,056	\$ 2,294,056
Revenues	\$ 2,760,438	\$ 3,743,905	\$ 4,398,060	\$ 5,542,476	\$ 6,577,558	\$ 6,941,020	\$ 7,149,251	\$ 7,363,728	\$ 7,584,640
Expenses	\$ (2,630,468)	\$ (3,346,894)	\$ (4,704,631)	\$ (5,543,947)	\$ (6,641,020)	\$ (6,941,020)	\$ (7,149,251)	\$ (7,363,728)	\$ (7,584,640)
ACFR Adjustment	\$ (9,619)	\$ 527,930	\$ (115,638)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 1,856,258	\$ 2,781,199	\$ 2,358,990	\$ 2,357,518	\$ 2,294,056	\$ 2,294,056	\$ 2,294,056	\$ 2,294,056	\$ 2,294,056

Schedule of Revenues City-Wide

Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Utilities	157,572,254	172,107,619
Finance Department	3,250,960	3,267,152
Public Works	1,624,578	1,428,826
Utilities	152,696,716	152,958,499
Transfer In		13,581,448
Loan Receivable		871,694
General Fund	166,305,767	154,867,112
City Attorney's Office	80,331	81,352
City Clerk's Office	-	
City Manager's Office	446,912	372,733
Community and Economic Development	3,704,023	3,315,974
Finance Department	3,514,652	3,220,061
Human Resources	490,913	468,096
Modesto Fire Department	16,782,241	14,818,160
Modesto Police Department	2,952,076	2,967,736
Parks and Recreations Neighborhood	4,420,368	3,986,308
Public Works	-	
General Revenue Department	133,914,251	125,008,052
Transfer In		628,640
Internal Service Funds	103,102,056	93,193,989
City Clerk's Office	289,864	249,629
Finance Department	5,218,018	4,129,230
Human Resources	68,316,202	59,412,268
Information Technology	8,520,414	8,767,640
Public Works	20,757,558	19,596,420
Transfer In		1,038,802
Transportation Funds	26,202,958	55,938,014
Community and Economic Development	11,211,151	8,927,000
Public Works	14,991,807	45,472,409
Transfer In		1,538,605
Other Funds	27,955,109	32,097,815
Community and Economic Development	6,507,432	6,452,635
Information Technology	521,388	657,588
Modesto Fire Department		885,791
Modesto Police Department	475,000	891,178
Parks and Recreations Neighborhood	3,532,726	3,190,832
Public Works	12,514,942	14,649,037
Utilities	3,317,497	3,025,473
Joint Power Agency	1,086,124	244,474
Transfer In		2,042,955
Loan Receivable		57,852
Non-Operating Funds	5,682,000	6,244,011
Community and Economic Development	5,682,000	5,183,097

Schedule of Revenues City-Wide

Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Parks and Recreations Neighborhood	-	
Public Works		510,914
Transfer In		550,000
Other Agencies	1,350,035	3,897,359
Community and Economic Development		2,745,558
Public Works	7,154	7,154
Joint Power Agency	1,342,881	1,144,647
Debt Service Funds	2,400	4,676,896
Finance Department	2,400	6,000
Transfer In		4,670,896
Grand Total	488,172,579	523,022,815

Schedule of Expenses

City-Wide

Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
General Fund	169,891,683	167,286,187
City Attorney's Office	1,795,230	1,874,129
City Auditor's Office	494,872	364,138
City Clerk's Office	1,445,740	587,034
City Council	502,821	472,902
City Manager's Office	3,085,857	2,781,686
Community and Economic Development	7,002,663	6,710,130
Finance Department	6,077,704	5,838,502
Human Resources	1,795,619	1,723,554
Modesto Fire Department	56,228,865	51,336,367
Modesto Police Department	75,284,661	71,533,123
Parks and Recreations Neighborhood	15,706,352	14,322,195
Public Works	-	
General Revenue Department	471,300	453,400
Joint Power Agency	-	
Transfer Out		9,289,027
Utilities	121,681,288	138,353,316
Finance Department	18,839,032	19,125,239
Public Works	2,404,625	2,085,199
Utilities	100,437,631	100,500,531
Transfer Out		16,642,347
Internal Service Funds	115,039,635	101,026,491
City Clerk's Office	340,839	336,181
Finance Department	5,217,349	4,127,470
Human Resources	72,362,291	65,879,238
Information Technology	10,098,338	9,685,858
Public Works	27,020,818	19,366,277
Transfer Out		1,631,467
Transportation Funds	15,059,830	60,749,070
Community and Economic Development		13,940,703
Public Works	15,059,830	36,163,214
Transfer Out		10,645,153
Other Funds	34,381,014	34,418,211
Community and Economic Development	6,931,829	6,927,591
Information Technology	323,877	282,917
Modesto Fire Department	1,593,312	885,791
Modesto Police Department	1,211,239	1,118,919
Parks and Recreations Neighborhood	5,566,478	5,180,151
Public Works	14,440,967	14,954,699
Utilities	3,228,516	3,252,653
Joint Power Agency	1,084,797	241,919
Loan Payments		773,571
Transfer Out		800,000
Non-Operating Funds	5,437,688	6,945,133
Community and Economic Development	4,891,809	4,742,468

Schedule of Expenses City-Wide

Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Modesto Police Department	308,509	
Public Works	237,370	510,914
Transfer Out		1,691,751
Debt Service Funds	4,308,200	4,428,778
Finance Department	4,308,200	4,428,778
Other Agencies	1,382,644	4,329,903
Community and Economic Development	33,399	1,834,363
Joint Power Agency	1,349,245	1,137,747
Transfer Out		1,357,793
Grand Total	467,181,983	517,537,089

Transfer Analysis

Transfer from 0100 – General Fund to 1420 – Measure L / SB1 Maintenance of Effort (MOE) has remained steady at \$1,538,605.

Transfer from 0100 – General Fund to 3125 – John Thurman Capital Improvement Fund has been established in the amount of \$120,000. This is the mandatory transfer for the John Thurman Field Capital Project.

Transfer from 0100 – General Fund to 4600 – Golf Fund has decreased slightly in FY23 due to lower need of operational subsidy.

Transfer from 0100 – General Fund to 4700 – Centre Plaza Event Services Fund has increased in FY23 to account for additional need of operational subsidy.

Transfer from 0100 – General Fund to 4700 – Centre Plaza Event Services Fund (project 101251) has been established to account for TOT sharing agreement between the City and the CVB to fund Modesto Central Plaza deferred maintenance and capital improvements.

Transfer from 3125 – John Thurman Capital Improvement Fund to 4210 – Wastewater Fund has been established to process loan repayment for the John Thurman Field scoreboard.

Transfer from 3440 Capital Facility Fees – Police and 3450 – Fire Department Capital Facility Fee Fund to the 0100 – General Fund remains the same as FY22 and FY21 since there are sufficient fund balances in this fund.

FY 2022-23 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

FY 2022-23 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)														Purpose
TRANSFER OUT (from)				TRANSFER IN (to)					Adopted	Adopted	Adopted	Proposed		
FUND		COST CENTER /PROJEC	ACCOUNT/TASK	FUND		COST CENTER	ACCOUNT	PROJECT	2019-20	2020-21	2021-22	2022-23		
0100	General Fund	70100	71420	1420	Measure/SB1 Maintenance of Effort	61420	60100		\$1,538,605	\$296,502	\$1,538,605	\$1,538,605	Funding for the Maintenance of Effort for Measure L. Not funding SB1. Original amount that included SB1 was 1,538,605.	
0100	General Fund	70100	71700	1700	Surface Transportation Fund	53510	60100		\$0	\$0	\$0	\$0	Traffic Engineering	
0100	General Fund	70100	71700	1700	Surface Transportation Fund	53520	60100		\$1,500	\$1,500	\$1,500	\$1,600	Ineligible Gas Tax Non-Roadway Lights (Gallo Art Center, 10th Street between I and J and J and K)	
0100	General Fund	70100	72150	2150	Public Financing Auth 98 & 07 Bonds	62150	60100		\$245,601	\$239,350	\$248,118	\$241,555	Thurman Field Debt Service (7000)	
0100	General Fund	70100	72150	2150	Public Financing Auth 98 & 07 Bonds	62150	60100		\$2,788,290	\$2,717,326	\$3,064,985	\$2,742,364	Tenth Street Place Debt Service (7000)	
0100	General Fund	70100	74000	4000	Parking Fund	6400	60100	101252	\$0	\$0	\$0	\$0	Transfer net revenue of parking fines to the Parking Fund for capital improvements	
0100	General Fund	70100	74100	4100	Water Fund	64100	60100		\$53,500	\$53,500	\$0	\$0	Repayment of Agricultural Wells at Community Parks Loan (Repayment completed in FY19; FY20 and FY21 transfers will not be processed)	
0100	General Fund	70100	74100	4100	Water Fund	64100	60100		\$0	\$0	\$0	\$0	Prop 218 rebate became MY W445	
0100	General Fund	70100	74210	4210	Wastewater Fund	4213	60100		\$378,000	\$378,000	\$378,000	\$378,000	Prop 218 rebate became MY B618	
0100	General Fund	95001	74210	4210	Wastewater Fund	91010	60100		\$91,436	\$0	\$0	\$0	Repayment of John Thurman Field Loan (will be paid by the JTF Project in Fund 3125)	
0100	General Fund	70100	73125	3125	John Thurman Capital Improvement Fund	14998	60100	101019	\$0	\$120,000	\$120,000	\$120,000	John Thurman Field Capital Commitment through FY26 (FY21 payment deferred to FY26)	
0100	General Fund	70100	74550	4550	Bus Fixed Route Max Alternative Trans Fund	53476	60100		\$0	\$0	\$0	\$0	Taxi Cab Inspections	
0100	General Fund	70100	74600	4600	Golf Fund	64600	60100		\$779,391	\$1,189,352	\$1,147,429	\$1,147,429	Operating subsidy	
0100	General Fund	70100	74700	4700	Centre Plaza Event Services Fund	64700	60100		\$646,400	\$733,880	\$895,526	\$1,529,481	Operating subsidy	
0100	General Fund	70100	74700	4700	Centre Plaza Event Services Fund	64700	60100	101251		\$75,000	\$0	\$146,532	Per July 1st 2019, TOT agreement between the City and CVB, 30% of TOT revenue exceeding \$2.85M will be deposited for MCP deferred maintenance and Capital Improvements	
0100	General Fund	70100	75510	5510	Employee Benefits Mgmt Fund	65510	60100		\$0	\$0	\$0	\$0	Repayment of ERP Loan	
0100	General Fund	70100	71342	1342	Grants - Police	19382	60100		\$0	\$0	\$0	\$0	GF Match for COPS Grant	
0100	General Fund	19383	71342	1342	Grants - Police	19382	60100		\$1,123,108	\$0	\$0	\$0	GF Match for COPS Grant	
0100	General Fund	70100	74540	4540	Bus Fixed Route MAX operations funds	64540	60100		\$0	\$0	\$0	\$0	Funding the Municipal TAXI program	
0100	General Fund	70100	70180	0180	Fire Department Unrestricted Non-Capital Projects	18998	60100	100889	\$0	\$0	\$0	\$0	MFD - Facilities & Fleet Project	
0100	General Fund	70100	74550	4550	Bus Fixed Route Max Alternative Trans Fund	53478	60100		\$61,487	\$60,919	\$44,864	\$0	Funding the Municipal TAXI program	
0100	General Fund	70100	75400	5400	Fleet Management Fund	53258	60100		\$0	\$0	\$0	\$5,000	Funding the Municipal TAXI program now housed in the Fleet Management Fund	
0100 Total									\$7,707,318	\$5,865,329	\$7,439,027	\$7,850,566		
1130	Grants - CDBG Direct Program	71130	73170	3170	Capital Grants - HUD CIP Projects	63170	61130		\$0	\$0	\$550,000	\$150,000	Funding for HUD Capital Projects	
1130 Total									\$0	\$0	\$550,000	\$150,000		
1155	Grants - RLF Program Income	71155	71150	1150	Grants - RLF Housing Loan Program	14998	61155	101309	\$0	\$0	\$250,000	\$250,000	Revolving Loan Funds	
1155 Total									\$0	\$0	\$250,000	\$250,000		
1180	Grants - Emergency Shelter - CFDA No 14.231	14998	71342	1342	Grants - Police	19205	61180				\$266,427		ESG - CV Cares Act Funding (101258) for ESG Homeless Outreach Program Expansion	
1180 Total									\$0	\$0	\$266,427	\$0		
1410	Measure L - Road Tax Fund - Local Streets and Roads	14625	73300	3300	Measure L - Capital Projects	14999	61410	101315	\$0	\$0	\$0	\$1,900,000	Dale Road Pavement Rehabilitation	
1410	Measure L - Road Tax Fund - Local Streets and Roads	14625	73300	3300	Measure L - Capital Projects	14999	61410	101392	\$0	\$0	\$0	\$1,736,500	Orangeburg Avenue Pavement Rehabilitation Phase II	
1410	Measure L - Road Tax Fund - Local Streets and Roads	14625	73160	3160	Capital Grants - Streets CIP Projects	14999	61410	101295	\$0	\$0	\$0	\$3,956,776	9th Street Corridor Improvements	
1410	Measure L - Road Tax Fund - Traffic Management	14626	73160	3160	Capital Grants - Streets CIP Projects	59999	61410	101383	\$0	\$0	\$0	\$50,000	HSIP - Oakdale Rd Safety Improvements	
1410	Measure L - Road Tax Fund - Traffic Management	14626	73160	3160	Capital Grants - Streets CIP Projects	59999	61410	101384	\$0	\$0	\$0	\$50,000	HSIP - Standiford/Longbridge and Sylvan/Bridgford Pedestrian Hybrid	
1410	Measure L - Road Tax Fund - Traffic Management	14626	73300	3300	Measure L - Capital Projects	14999	61410	101221	\$0	\$0	\$0	\$500,000	School Safety Program Projects	
1410	Measure L - Road Tax Fund - Traffic Management	14626	73160	3160	Capital Grants - Streets CIP Projects	59999	61410	101397	\$0	\$0	\$0	\$30,000	Fiber Drop Sisk Road	
1410	Measure L - Road Tax Fund - Bike and Pedestrian	14627	73300	3300	Measure L - Capital Projects	14999	61410	101391	\$0	\$0	\$0	\$75,000	Neighborhood ADA Improvement Program Phase II	
1410	Measure L - Road Tax Fund - Bike and Pedestrian	14627	73160	3160	Capital Grants - Streets CIP Projects	14999	61410	101295	\$0	\$0	\$0	\$850,057	9th Street Corridor Improvements	
1410 Total												\$9,148,333		
1520	LTF Non-Motorized Fund	71520	73140	3140	Capital Grants - CIP Projects	39999	61520	100813	\$0	\$0	\$0	\$0	Virginia Corridor Phase VII	
1520 Total									\$0	\$0	\$0	\$0		
1600	Traffic Safety Fund	71600	70100	0100	General Fund	60100	61600		\$0	\$0	\$0	\$0	Traffic Safety	
1600 Total									\$0	\$0	\$0	\$0		
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53510	61730		\$674,645	\$825,486	\$1,035,128	\$1,180,100	Traffic Engineering	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53520	61730		\$913,875	\$919,359	\$814,235	\$777,570	Electrical Utility Cost	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53540	61730		\$2,255,575	\$2,665,303	\$1,957,671	\$2,491,023	Electrical Division	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53550	61730		\$1,175,300	\$932,692	\$904,940	\$1,034,352	Traffic Operations	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53110	61730		\$389,119	\$393,176	\$419,846	\$439,913	Streets Services Administration	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53130	61730		\$2,727,473	\$3,967,863	\$2,537,937	\$2,978,699	Streets Maintenance	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53134	61730		\$136,623	\$139,416	\$10,272	\$41,749	Fund Level Expenses	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53142	61730		\$1,365,578	\$1,368,821	\$1,460,963	\$1,409,376	Curb, Gutter, Sidewalks	
1730 Total									\$9,638,188	\$11,212,116	\$9,140,993	\$10,352,782		
1740	Garbage Franchise Fees	71740	71700	1700	Surface Transportation Fund	53130	61740		\$1,100,000	\$1,731,179	\$1,200,000	\$1,350,000	Street Maint	
1740 Total									\$1,100,000	\$1,731,179	\$1,200,000	\$1,350,000		
1750	Maint of Effort - STF	71750	71700	1700	Surface Transportation Fund	53520	61750		\$0	\$0	\$0	\$0	Maintenance of Effort	

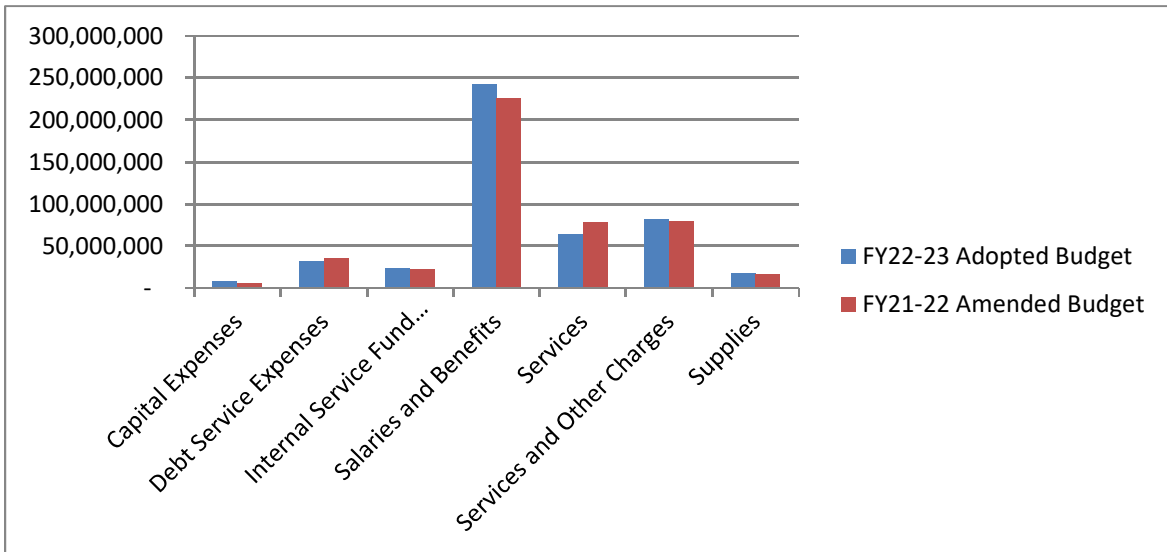
FY 2022-23 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

FY 2022-23 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)														Purpose
TRANSFER OUT (from)				TRANSFER IN (to)					Adopted	Adopted	Adopted	Proposed		
FUND		COST CENTER /PROJEC	ACCOUNT/TASK	FUND		COST CENTER	ACCOUNT	PROJECT	2019-20	2020-21	2021-22	2022-23		
1750	Maint of Effort - STF		71700	1700	Surface Transportation Fund	53540	61750		\$0	\$0	\$0	\$0	Maintenance of Effort	
1750 Total									\$0	\$0	\$0	\$0		
1800	Technology Fee	14998	Appr Unit D-101223	4910	Abatement Fund	91016	61800			\$59,094	\$57,852	\$56,609	Repayment of loan for the Trak-It software	
1800 Total									\$0	\$59,094	\$57,852	\$56,609		
2903	RDA COP Debt Service Fund	72903	72150	2150	Public Financing Auth 98 & 07 Bonds	62150	62903		\$1,344,018	\$1,309,812	\$1,357,793	\$1,321,881	Debt Service Payment (7000)	
2903 Total									\$1,344,018	\$1,309,812	\$1,357,793	\$1,321,881		
3125	John Thurman Capital Improvement Fund	14998	Appr Unit D-101019	4210	Wastewater Fund	91010	63125		\$0	\$100,000	\$98,123	\$96,465	Repayment of John Thurman Field Loan	
3125 Total									\$0	\$100,000	\$98,123	\$96,465		
3290	Village One #2 CFD Fund	73290	73200	3200	Village One CFD Fund	39999	63290	101398	\$0	\$0	\$0	\$29,000	Ustach Park Renovations	
3290 Total									\$0	\$0	\$0	\$29,000		
3440	Capital Facility Fees - Police	73440	70100	0100	General Fund	60100	63440		\$415,000	\$215,000	\$215,000	\$215,000	Police Department Headquarters (7000)	
3440 Total									\$415,000	\$215,000	\$215,000	\$215,000		
3450	Fire Department Capital Facility Fee Fund	73450	70100	0100	General Fund	60100	63450		\$130,000	\$105,000	\$105,000	\$105,000	Fire Station #11	
3450 Total									\$130,000	\$105,000	\$105,000	\$105,000		
3470	Capital Facility Fees - City Hall Expansion	73470	70100	0100	General Fund	60100	63470		\$275,000	\$110,000	\$175,000	\$175,000	Tenth Street Place Project (7000)	
3470 Total									\$275,000	\$110,000	\$175,000	\$175,000		
4100	Water Fund	74100	70100	0100	General Fund	60100	64100		\$65,000	\$65,000	\$65,000	\$65,000	Tenth Street Place Project	
4100	Water Fund	74100	74130	4130	2008 Water COP Fund	64130	64100		\$2,442,000	\$0	\$2,450,645	\$2,163,603	Debt Service Payment - 2008 COP	
4100	Water Fund	74100	74140	4140	Water ARRA Fund	64140	64100		\$36,070	\$0	\$36,289	\$46,723	Debt Service Payment -Water ARRA	
4100	Water Fund	74100	74480	4480	Storm Drain Fund	44222	64100		\$700,000	\$700,000	\$700,000	\$700,000	Source Water Protection Program	
4100 Total									\$3,243,070	\$765,000	\$3,251,934	\$2,975,326		
4210	Wastewater Fund	74210	70100	0100	General Fund	60100	64210		\$68,640	\$68,640	\$68,640	\$68,640	Tenth Street Place Project	
4210	Wastewater Fund	74210	74235	4235	North Valley Regional Recycled Wtr Prgm SRL	64235	64210		\$1,148,553	\$0	\$0	\$0	Debt Service Payment - Sewer NVRWP SRL (No transfer is necessary as Del Puerto is paying for it)	
4240	Wastewater Fund	74240	74240	4240	2006 Wastewater Revenue Bonds	64240	64240		\$0	\$0	\$0	\$0	Debt Service Payment - Refinanced in 2018	
4210	Wastewater Fund	74210	74241	4241	2015 Wastewater Revenue/Refunding Bonds	64241	64210		\$2,782,128	\$2,787,000	\$2,787,000	\$2,796,223	Debt Service Payment - 2015 Revenue/Refunding Bonds	
4240	Wastewater Fund	74240	74245	4245	State Revolving Loan (Tertiary Treatment Funding)	64245	64240		8164720	8246000	0	0	Refinanced in 2020	
4210	Wastewater Fund	74210	74271	4271	2018A Wastewater Revenue Bonds	64271	64210		\$561,000	\$563,000	\$563,000	\$563,623	Debt Service Payment - 2018A Bond	
4210	Wastewater Fund	74210	74272	4272	2020 Wastewater Series A	64272	64210		\$0	\$0	\$6,467,264	\$6,474,423	Debt Service Payment - 2020 Wastewater Series A	
4210	Wastewater Fund	74210	74273	4273	2020 Wastewater Series B	64273	64210		\$0	\$0	\$1,277,250	\$1,281,723	Debt Service Payment - 2020 Wastewater Series B	
4210 Total									\$12,725,050	\$11,664,640	\$11,163,154	\$11,184,632		
4310	Airport Operating Fund	74310	70100	0100	General Fund	60100	64310		\$0	\$0	\$0	\$0	Fire Support for City/ County Airport	
4310 Total									\$0	\$0	\$0	\$0		
4890	Compost Fund	95006	74210	4210	Wastewater Fund	91010	64890		\$51,919	\$51,919	\$51,581	\$50,791	Payment for Compost Site Purchase	
4890 Total									\$51,919	\$51,919	\$51,581	\$50,791		
4892	Green Waste Fund	74892	71341	1341	Grant - Operation Grants Reimbursed	59999	64892	100955	\$0	\$0	\$0	\$0	Match portion of Cal-Fire Grant	
4892 Total									\$0	\$0	\$0	\$0		
4893	Carpenter Road Landfill Fund	95019	74100	4100	Water Fund	91012	64893		\$34,270	\$608,534	\$334,794	\$328,038	Repayment of Carpenter Road Landfill mitigation loan - Advance 16A	
4893	Carpenter Road Landfill Fund	95019	74100	4100	Water Fund	91012	64893		\$0	\$133,650	\$131,006	\$128,363	Repayment of Carpenter Road Landfill mitigation loan - Advance 16B	
4893	Carpenter Road Landfill Fund	95019	74100	4100	Water Fund	91012	64893		\$0	\$256,190	\$251,020	\$251,020	Repayment of Carpenter Road Landfill mitigation loan - Advance 16C	
4893 Total									\$34,270	\$742,184	\$721,990	\$707,421		
5230	Information Technology	75230	71320	1320	Education and Government	17420	65230		\$142,360	\$136,262	\$138,794	\$141,388	Fund Education and Government	
5230 Total									\$142,360	\$136,262	\$138,794	\$141,388		
5320	Workers Compensation	75320	75310	5310	Insurance Admin Fund	65310	65320		\$370,368	\$471,727	\$540,177	\$521,298	52% of 17310 Operating Budget (Used to be done via DC)	
5320 Total									\$370,368	\$471,727	\$540,177	\$521,298		
5330	Liability Insurance	75330	75310	5310	Insurance Admin Fund	65310	65330		\$300,037	\$381,010	\$436,297	\$421,048	42% of 17310 Operating Budget (Used to be done via DC)	
5330 Total									\$300,037	\$381,010	\$436,297	\$421,048		
5340	Property Insurance	75340	75310	5310	Insurance Admin Fund	65310	65340		\$40,557	\$54,430	\$62,328	\$60,150	6% of 17310 Operating Budget (Used to be done via DC)	
5340 Total									\$40,557	\$54,430	\$62,328	\$60,150		
5410	Fleet Replacement - General Fund	75410	70100	0100	General Fund	60100	65410		\$0	\$0	\$0	\$0	One time transfer from Fleet Replacement Fund - GF to General Fund	
5410 Total									\$0	\$0	\$0	\$0		
6700	TRRP Operations - JPA	80300	76710	6710	TRRP Special Revenue Fund - CIP	80310	66700		\$7,500	\$0	\$0	\$0	Transfer from Operation for future CIP projects	
6700 Total									\$7,500	\$0	\$0	\$0		
Grand Total									\$37,524,655	\$34,974,702	\$37,221,470	\$47,162,690		

City-Wide Overview

Expense By Category City-Wide

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Capital Expenses	8,133,542	5,728,197
Debt Service Expenses	31,903,635	34,672,600
Internal Service Fund Charges	22,577,145	21,562,322
Salaries and Benefits	241,832,622	225,395,961
Services	63,591,275	77,724,301
Services and Other Charges	81,261,134	79,395,645
Supplies	17,882,630	16,082,594
Grand Total	467,181,983	460,561,620



Expense By Department City-Wide

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget	FY20-21 Actual
City Attorney's Office	1,795,230	1,874,129	1,432,423
City Auditor's Office	494,872	364,138	76,985
City Clerk's Office	1,786,578	923,215	1,145,437
City Council	502,821	472,902	435,926
City Manager's Office	3,085,857	2,781,686	2,588,165
Community and Economic Development	18,859,700	34,155,255	24,563,339
Finance Department	34,442,285	33,519,989	29,777,008
Human Resources	74,157,910	67,602,792	58,354,935
Information Technology	10,422,215	9,968,775	7,235,993
Modesto Fire Department	57,822,177	52,222,158	43,116,504
Modesto Police Department	76,804,409	72,652,042	66,361,321
Parks and Recreations Neighborhood	21,272,830	19,502,346	16,103,177
Public Works	59,163,611	73,080,303	65,950,997
Utilities	103,666,147	103,753,184	84,926,611
General Revenue Department	471,300	453,400	389,452
Joint Power Agency	2,434,042	1,379,666	2,218,129
Loan Receivable			1,540,000
Loan Payments		773,571	503,567
Transfer Out		42,057,538	49,952,319
Grand Total	467,181,983	517,537,089	456,672,288

Revenue By Department City-Wide

Revenue By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget	FY20-21 Actual
City Attorney's Office	80,331	81,352	79,558
City Auditor's Office			125
City Clerk's Office	289,864	249,629	269,927
City Council			1,627
City Manager's Office	446,912	372,733	386,508
Community and Economic Development	27,104,606	26,624,264	36,534,381
Finance Department	11,986,030	10,622,443	8,549,994
Human Resources	68,807,115	59,880,364	64,170,245
Information Technology	9,041,802	9,425,228	7,048,398
Modesto Fire Department	16,782,241	15,703,951	8,431,177
Modesto Police Department	3,427,076	3,858,914	4,040,620
Parks and Recreations Neighborhood	7,953,094	7,177,140	6,262,102
Public Works	49,896,039	81,664,760	80,433,864
Utilities	156,014,213	155,983,972	159,324,311
General Revenue Department	133,914,251	125,008,052	127,265,571
Joint Power Agency	2,429,005	1,389,121	2,034,961
Loan Receivable		929,546	658,256
Loan Payments			1,540,000
Transfer In		24,051,346	37,966,171
Grand Total	488,172,579	523,022,815	544,997,796

Expense By Account Type
City-Wide

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget	FY20-21 Actual
Tranfers - Out	-	56,975,469	61,042,888
Supplies	17,882,630	16,082,594	9,997,527
Services and Other Charges	81,261,134	79,395,645	64,617,171
Services	63,591,275	77,724,301	68,679,842
Salaries and Benefits	241,832,622	225,395,961	193,110,439
Internal Service Fund Charges	22,577,145	21,562,322	17,652,452
Depreciation Expenses			500
Debt Service Expenses	31,903,635	34,672,600	34,687,680
Capital Expenses	8,133,542	5,728,197	6,883,789
Grand Total	467,181,983	517,537,089	456,672,288

Revenue By Account Type
City-Wide

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget	FY20-21 Actual
Tranfers - In	-	41,607,218	52,215,243
Taxes	111,483,954	105,384,874	108,838,964
Rentals	2,911,340	2,852,172	2,763,159
Miscellaneous Revenues	8,767,817	9,144,619	16,076,601
License and Permits	488,036	456,350	474,195
Intergovernmental Revenue	75,266,598	85,262,658	87,411,549
Interfund Charges	119,926,836	108,119,034	101,249,388
Debt Service Revenues	1,148,178	1,071,281	119,714
Charges for Services	168,159,620	169,110,409	175,345,031
Capital Asset Revenues	20,200	14,200	503,952
Grand Total	488,172,579	523,022,815	544,997,796

Departmental Expense By Major Fund Category
City-Wide

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget	FY20-21 Actual
City Attorney's Office	1,795,230	1,874,129	1,432,423
General Fund	1,795,230	1,874,129	1,432,423
City Auditor's Office	494,872	364,138	76,985
General Fund	494,872	364,138	76,985
City Clerk's Office	1,786,578	923,215	1,145,437
Internal Service Funds	340,839	336,181	247,441
General Fund	1,445,740	587,034	897,996
City Council	502,821	472,902	435,926
General Fund	502,821	472,902	435,926
City Manager's Office	3,085,857	2,781,686	2,588,165
General Fund	3,085,857	2,781,686	2,588,165
Community and Economic Development	18,859,700	34,155,255	24,563,339
Transportation Funds		13,940,703	6,863,542
Other Funds	6,931,829	6,927,591	5,725,405
Other Agencies	33,399	1,834,363	1,757,010
Non-Operating Funds	4,891,809	4,742,468	4,270,183
General Fund	7,002,663	6,710,130	5,947,199
Finance Department	34,442,285	33,519,989	29,777,008
Utilities	18,839,032	19,125,239	18,287,175
Internal Service Funds	5,217,349	4,127,470	2,447,973
General Fund	6,077,704	5,838,502	4,998,887
Debt Service Funds	4,308,200	4,428,778	4,042,973
Human Resources	74,157,910	67,602,792	58,354,935
Internal Service Funds	72,362,291	65,879,238	56,817,155
General Fund	1,795,619	1,723,554	1,537,780
Information Technology	10,422,215	9,968,775	7,235,993
Other Funds	323,877	282,917	223,830
Internal Service Funds	10,098,338	9,685,858	7,012,163
Modesto Fire Department	57,822,177	52,222,158	43,116,504
Other Funds	1,593,312	885,791	
General Fund	56,228,865	51,336,367	43,116,504
Modesto Police Department	76,804,409	72,652,042	66,361,321
Other Funds	1,211,239	1,118,919	488,409
Non-Operating Funds	308,509		
General Fund	75,284,661	71,533,123	65,872,912
Parks and Recreations Neighborhood	21,272,830	19,502,346	16,103,177
Other Funds	5,566,478	5,180,151	4,489,255
General Fund	15,706,352	14,322,195	11,613,922
Public Works	59,163,611	73,080,303	65,950,997
Utilities	2,404,625	2,085,199	1,829,126
Transportation Funds	15,059,830	36,163,214	41,618,863
Other Funds	14,440,967	14,954,699	10,883,193
Non-Operating Funds	237,370	510,914	
Internal Service Funds	27,020,818	19,366,277	11,621,169
General Fund	-		(1,354)
Utilities	103,666,147	103,753,184	84,926,611
Utilities	100,437,631	100,500,531	82,399,202
Other Funds	3,228,516	3,252,653	2,527,409
General Revenue Department	471,300	453,400	389,452

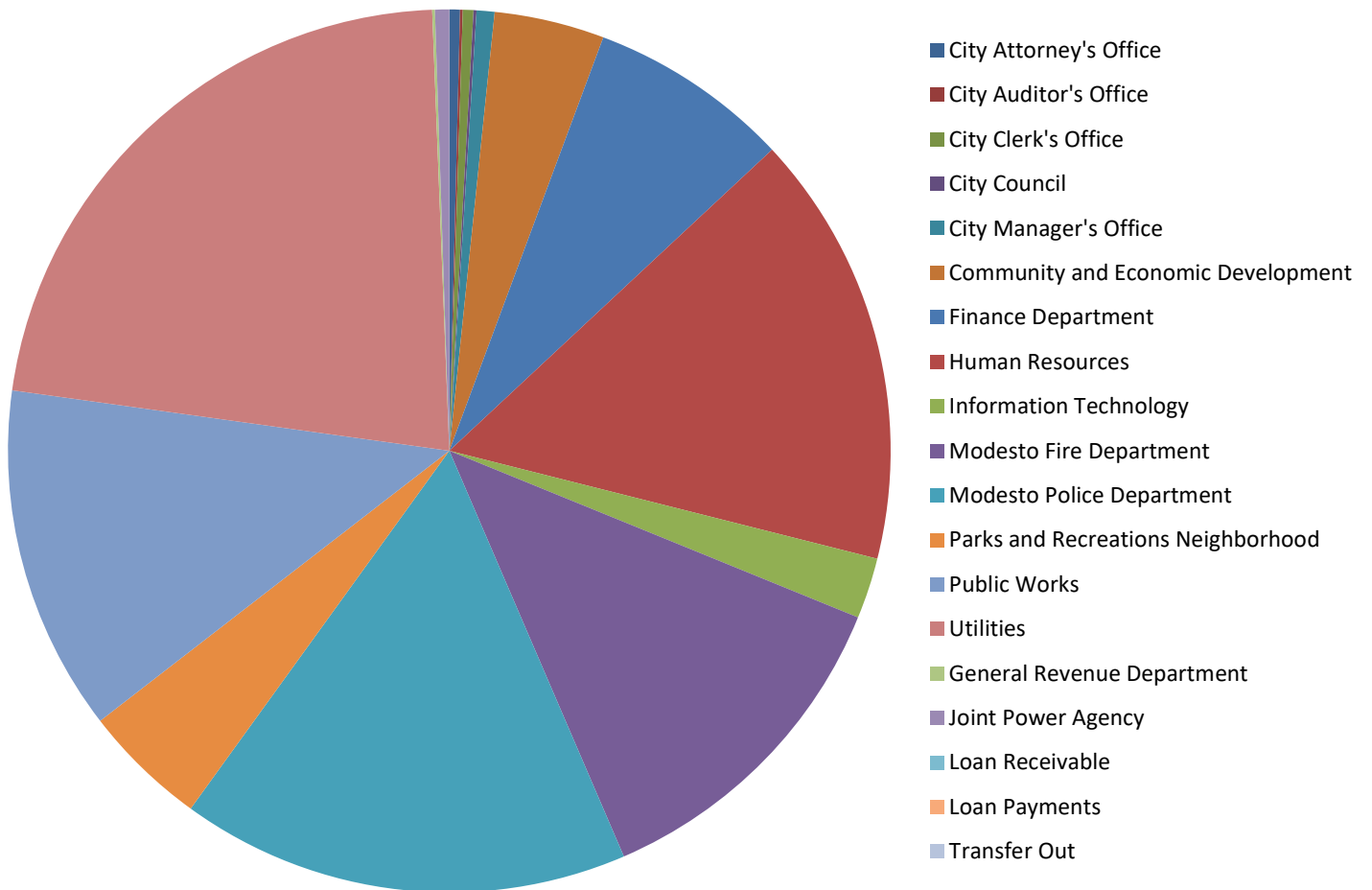
Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget	FY20-21 Actual
General Fund	471,300	453,400	389,452
Joint Power Agency	2,434,042	1,379,666	2,218,129
Other Funds	1,084,797	241,919	1,149,850
Other Agencies	1,349,245	1,137,747	1,068,279
General Fund	-		
Loan Receivable			1,540,000
Utilities			1,540,000
Loan Payments		773,571	503,567
Other Funds		773,571	503,567
Transfer Out		42,057,538	49,952,319
Utilities		16,642,347	29,157,790
Other Agencies		1,357,793	1,232,299
Internal Service Funds		1,631,467	1,625,076
General Fund		9,289,027	6,358,442
Grand Total	467,181,983	517,537,089	456,672,288

Departmental Revenue By Major Fund Category City-Wide

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget	FY20-21 Actual
City Attorney's Office	80,331	81,352	79,558
General Fund	80,331	81,352	79,558
City Auditor's Office			125
General Fund			125
City Clerk's Office	289,864	249,629	269,927
Internal Service Funds	289,864	249,629	246,147
General Fund	-		23,780
City Council			1,627
General Fund			1,627
City Manager's Office	446,912	372,733	386,508
General Fund	446,912	372,733	386,508
Community and Economic Development	27,104,606	26,624,264	36,534,381
Transportation Funds	11,211,151	8,927,000	13,018,877
Other Funds	6,507,432	6,452,635	6,256,408
Other Agencies		2,745,558	3,271,214
Non-Operating Funds	5,682,000	5,183,097	10,885,027
General Fund	3,704,023	3,315,974	3,102,855
Finance Department	11,986,030	10,622,443	8,549,994
Utilities	3,250,960	3,267,152	3,195,454
Other Funds			380
Non-Operating Funds			112
Internal Service Funds	5,218,018	4,129,230	2,486,281
General Fund	3,514,652	3,220,061	2,858,251
Debt Service Funds	2,400	6,000	9,516
Human Resources	68,807,115	59,880,364	64,170,245
Internal Service Funds	68,316,202	59,412,268	63,645,773
General Fund	490,913	468,096	524,472
Information Technology	9,041,802	9,425,228	7,048,398
Other Funds	521,388	657,588	638,644
Internal Service Funds	8,520,414	8,767,640	6,409,754
Modesto Fire Department	16,782,241	15,703,951	8,431,177
Other Funds		885,791	

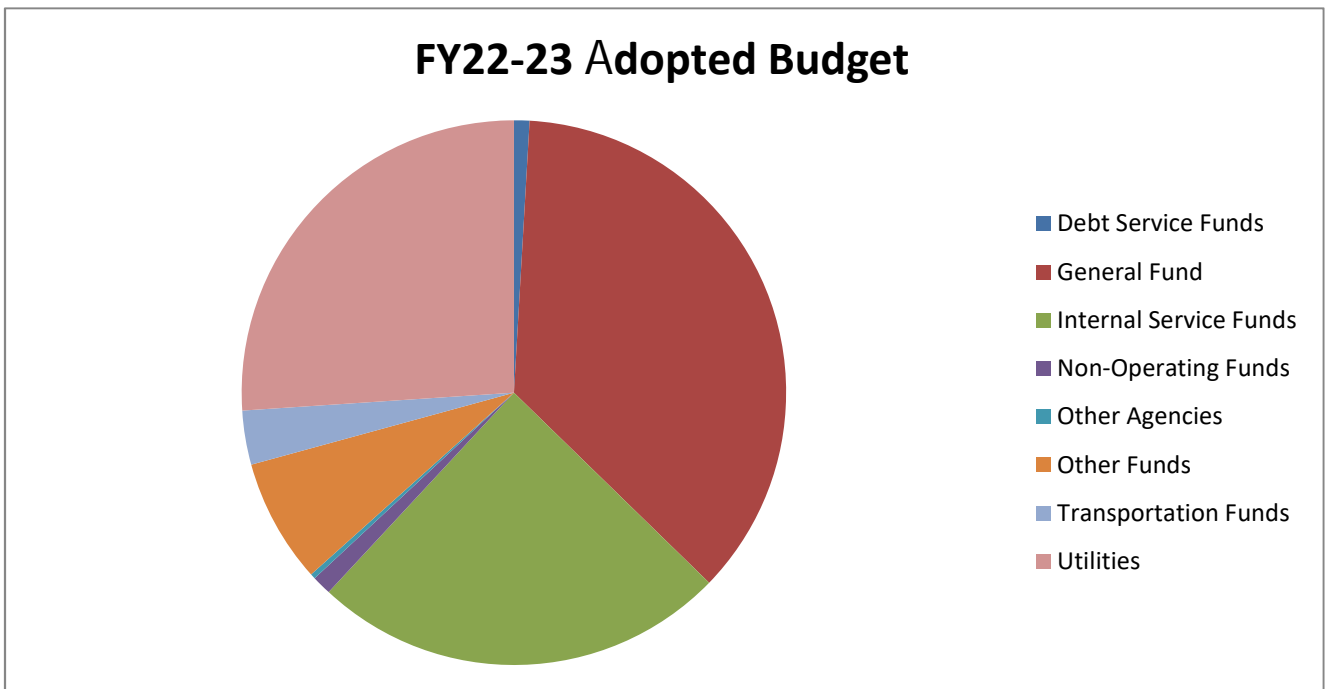
Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget	FY20-21 Actual
Non-Operating Funds			125,349
General Fund	16,782,241	14,818,160	8,305,828
Modesto Police Department	3,427,076	3,858,914	4,040,620
Other Funds	475,000	891,178	597,949
Non-Operating Funds			250,465
General Fund	2,952,076	2,967,736	3,192,206
Parks and Recreations Neighborhood	7,953,094	7,177,140	6,262,102
Other Funds	3,532,726	3,190,832	3,503,670
Non-Operating Funds	-		236,143
General Fund	4,420,368	3,986,308	2,522,289
Public Works	49,896,039	81,664,760	80,433,864
Utilities	1,624,578	1,428,826	2,087,302
Transportation Funds	14,991,807	45,472,409	53,500,854
Other Funds	12,514,942	14,649,037	11,813,543
Other Agencies	7,154	7,154	7,199
Non-Operating Funds		510,914	54,673
Internal Service Funds	20,757,558	19,596,420	12,970,253
General Fund	-		40
Utilities	156,014,213	155,983,972	159,324,311
Utilities	152,696,716	152,958,499	157,000,997
Other Funds	3,317,497	3,025,473	2,323,314
General Revenue Department	133,914,251	125,008,052	127,265,571
Other Funds			(25,201)
General Fund	133,914,251	125,008,052	127,290,772
Joint Power Agency	2,429,005	1,389,121	2,034,961
Other Funds	1,086,124	244,474	981,791
Other Agencies	1,342,881	1,144,647	1,053,170
Loan Receivable		929,546	658,256
Utilities		871,694	600,775
Other Funds		57,852	57,481
Loan Payments			1,540,000
Other Funds			1,540,000
Transfer In		24,051,346	37,966,171
Utilities		13,581,448	26,735,607
Transportation Funds		1,538,605	1,544,821
Other Funds		2,042,955	2,101,326
Non-Operating Funds		550,000	
Internal Service Funds		1,038,802	2,229,342
General Fund		628,640	1,341,072
Debt Service Funds		4,670,896	4,014,003
Grand Total	488,172,579	523,022,815	544,997,796

FY22-23 Adopted Budget



Funding Source City-Wide

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
Debt Service Funds	4,308,200	4,428,778
General Fund	169,891,683	167,286,187
Internal Service Funds	115,039,635	101,026,491
Non-Operating Funds	5,437,688	6,945,133
Other Agencies	1,382,644	4,329,903
Other Funds	34,381,014	34,418,211
Transportation Funds	15,059,830	60,749,070
Utilities	121,681,288	138,353,316
Grand Total	467,181,983	517,537,089



MODESTO POLICE DEPARTMENT

Mission Statement:

The mission of the Modesto Police Department is to drive the crime rate down and improve the quality of life to make the City a safe place to live, work and play. We proactively enforce laws, develop long-term solutions to problems and engage in crime prevention in partnership with the community. The Modesto Police Department is a leader in Intelligence-Led Policing. We maximize the use of technology, innovative ideas and crime analysis in the deployment of our resources. The Modesto Police Department is a learning organization. We are constantly striving to excel and grow by learning from our experiences, tactics and careful examination of events in the public and private sectors. We embrace new ideas and concepts in providing safety and service to our community.

Department Programs:

The following is a brief summary of each division area:

Operations Division: The Operations Division provides core police services to our community through innovative crime reduction strategies. The uniformed patrol personnel assigned to this Division are the first responders to emergency and non-emergency calls for service.

Units:

- Patrol
- Traffic Safety
- Real Time Crime Center
- Bike Patrol
- Canine
- Equestrian
- Crisis Response Unit

Investigative Services Division: The Investigative Services Division is responsible for overseeing the city Area Commands, investigating felony cases forwarded by patrol officers, and preparing the case for presentation to the District Attorney's office for prosecution.

Units:

- Area Commands
- Crime Prevention
- Homeless Engagement and Response Team (HEART)
- Community Health and Assistance Team (CHAT)
- Crime Reduction Team
- Violent Crimes
- Special Victims
- Property Crimes
- High Tech
- ID
- SGU (Gangs)

- MCU (Narcotics)
- FBI Task Force

Support Services Division: The Support Services Division provides all the logistical, technical and administrative support to each of the other divisions. This Division plays a vital role in assuring the Police Department continues to operate effectively and efficiently 24 hours a day, 7 days a week, 365 days a year.

Units:

- Records
- Training
- Animal Control
- Hiring/Recruiting
- Admin Services
- Volunteers
- Information Technology

Department Accomplishments for FY 2021-22:

- Reduced Part I crimes by 2%
- Installed dash cameras in all patrol cars
- Created the Community Health and Assistance Team (CHAT) as an alternative to dispatching police officers to qualifying homeless and mental health related calls for service
- Increased RTCC staffing to 7 days a week
- 6 % decrease in robberies.
- Realized a 25% decrease in MPD at-fault traffic collisions
- 17% decrease in auto theft
- 18 % decrease in burglaries
- Hosted 2 virtual ride-a-long events to promote community engagement
- Participated, engaged, and educated the Forward Together Committee regarding:
 - MPD Policies and Procedures
 - Accountability measures
 - Alternative Response Programs
- Installation of blue light cameras at 6 additional locations around the city
- Increased DUI arrests by 4%
- Increased guns seized as evidence by 17%
- Continued to focus on community engagement through activities such as:
 - Hoops and Hot Dogs
 - Coffee with a Cop
 - Cultural Relations and Community Engagement Coaching Series
 - 10K with a Cop

Goals & Objectives – FY 2022-23:

The FY 2022-23 Goals and Objectives for the Modesto Police Department are:

Goal 1 – Reduce Crime and the Fear of Crime

- Fill all vacancies
- Increase staffing in the Traffic Safety Unit/reimplement DUI Officers
- Create an Area Command Division to further enhance community-oriented policing
- Reduce major crimes by 10%
- Identify on-going funding for alternative response programs: CHAT, MCERT and Park Rangers
- Maintain a 6 minute and under response time to all major crimes

Goal 2 – Increase Community Engagement

- Hold two Cultural Relations & Community Engagement courses
- Hold quarterly open house events at the department
- Distribute a comprehensive Annual Report to the community
- Develop an automated transparency dashboard for the community
- Hold quarterly sports events in community parks

Goal 3 – Promote Organizational Excellence

- Evaluate emergency call taking/dispatch functions
- Send 50% of Patrol personnel through 40 hours of Crisis Intervention Training (CIT)
- Analyze department workload and develop a staffing model to effectively utilize department budget and personnel
- Increase training provided to officers

Modesto Police Department Performance Measurements

Commercial Burglaries

The unlawful entry of a commercial structure to commit a felony or a theft.

Residential Burglary

The unlawful entry of a residential structure to commit a felony or a theft.

Robbery Totals

The taking or attempting to take anything of value from the care, custody, or control of a person or persons by force or threat of force or violence and/or by putting the victim in fear.

Quality of Life

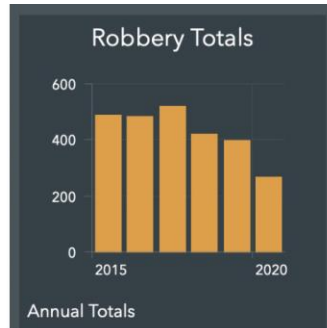
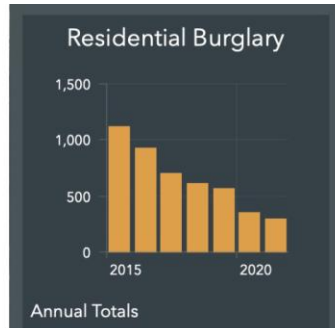
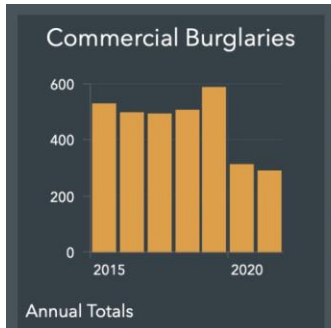
Any situation reported to the police that impacts the Quality of Life. A few examples are illegal camping, trespassing and MMC violations.

Vehicle Larceny

The theft of articles from a motor vehicle, whether locked or unlocked and the theft of any part or accessory attached to the interior or exterior of a motor vehicle in a manner that would make the part an attachment to the vehicle or necessary for the operation of the vehicle.

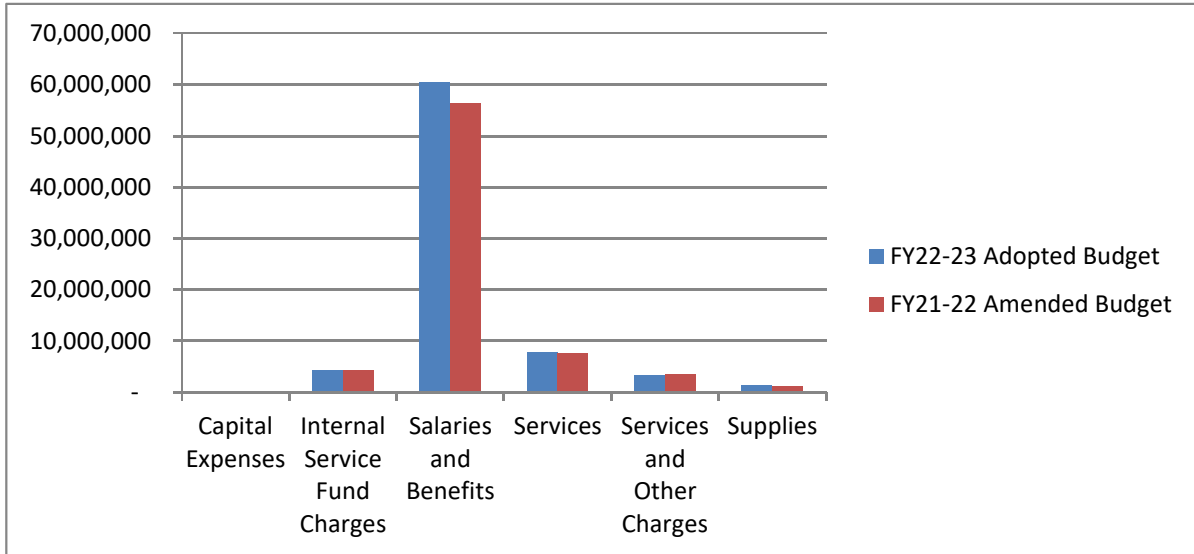
Vehicle Theft

The theft or attempted theft of a motor vehicle.



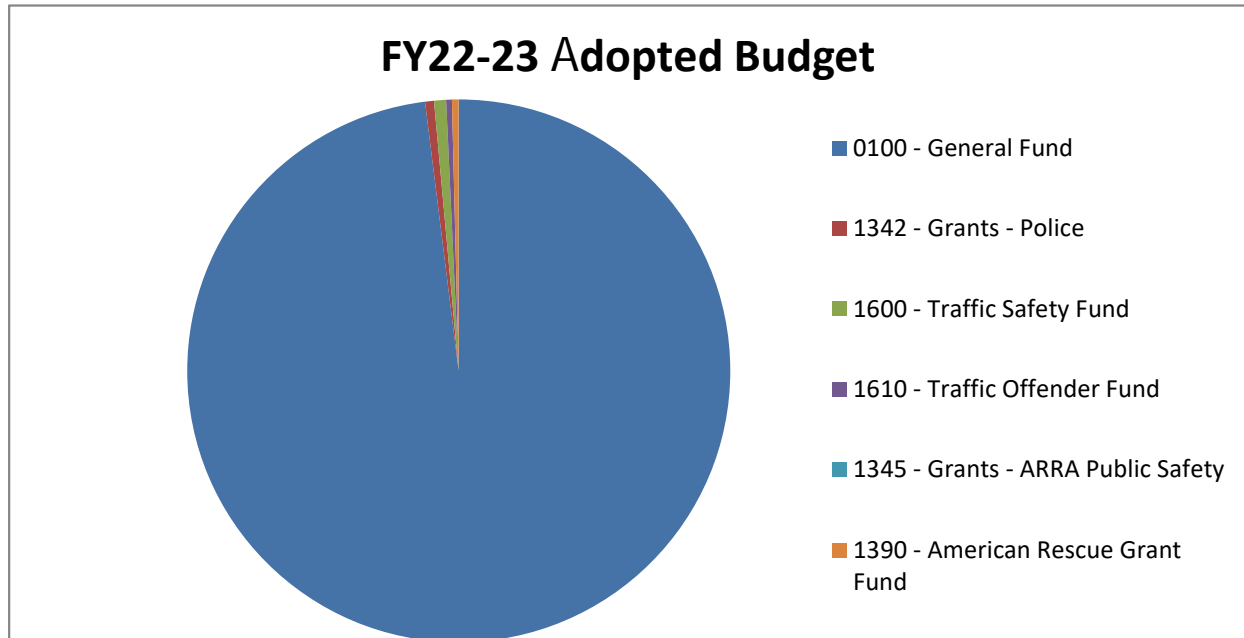
Expense By Category Modesto Police Department

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Capital Expenses	90,000	60,000
Internal Service Fund Charges	4,135,673	4,263,165
Salaries and Benefits	60,442,831	56,330,148
Services	7,756,062	7,415,706
Services and Other Charges	3,212,113	3,457,588
Supplies	1,167,730	1,125,435
Grand Total	76,804,409	72,652,042



Funding Source Modesto Police Department

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
0100 - General Fund	75,284,661	71,533,123
1342 - Grants - Police	407,311	371,179
1600 - Traffic Safety Fund	537,835	477,550
1610 - Traffic Offender Fund	266,093	270,190
1345 - Grants - ARRA Public Safety	-	
1390 - American Rescue Grant Fund	308,509	
Grand Total	76,804,409	72,652,042



MODESTO FIRE DEPARTMENT

Mission Statement:

Proudly serving, protecting and partnering with our community for a safer Modesto.

Department Divisions:

The following is a brief summary of each division used to achieve the Department strategic goals:

Office of the Fire Chief & Business Operations: Provides administrative oversight for the department in terms of human resources and labor management, fiscal management and budget, public information, facilities and fleet maintenance, data analysis and reporting, IT support and payroll.

Operations / Suppression: Responsible for providing an "all-risk" emergency response to safeguard the citizens we serve. Calls for service include a wide spectrum of medical aids, technical rescues, public assists, hazardous materials, structure fires, vehicle accidents, and many other call types.

Training Division: Continued joint partnership with Modesto, Ceres, Stanislaus Consolidated and Turlock. Provides training for both firefighters in joint fire academy as well as continuing education and training to all members of the department.

Community Risk Reduction: Provides many services to the community to reduce the loss of life and protect our citizens from the threat of unwanted fires by providing the following: fire and life safety business inspections, permit inspections, new construction inspections, plan review of construction documents, public fire safety education, and special event planning and activities.

Stanislaus Consolidated Fire Protection District: Administrative contract to provide management oversight of the daily operations of SCFPD and representing the Fire District in all necessary meetings and projects.

Turlock Fire Department: Administrative contract to provide management oversight of the daily operations and representation in all necessary meetings and projects of Turlock Fire Department.

Department Accomplishments for FY 2021-2022:

- Administrative contract for service with Stanislaus Consolidated Fire Protection District
- Administrative contract for service with City of Turlock
- Full service contract with City of Ceres
- Full service contract extension with City of Oakdale and Oakdale Fire Protection District

Goals & Objectives – FY 2022-23:

Goal 1 – Explore EMS partnerships, response and dispatch services, contract for services

Goal 2 – Address aging apparatus and staff vehicle fleet

Goal 3 – Continue to address deferred maintenance including a resolution for Station 1

Goal 4 – Continue to improve response times; the 5 Minute response time and effective force response to meet national standards

Goal 5 – Maintain and improve level of service to the community

Modesto Fire Department Performance Measurements

Calls for Service

Number of calls MFD is dispatched to in the previous month.

Structure Fire Response Within 9 Minutes

First Responding Unit to arrive at all working structure fires within 9 minutes of dispatch, 90% of the time.

All Incident Response Within 5 Minutes

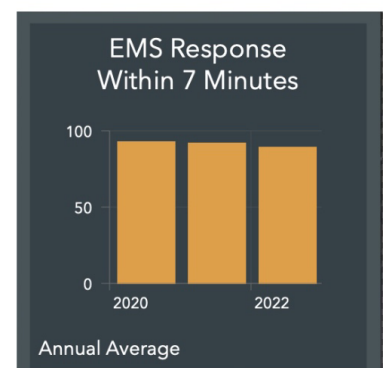
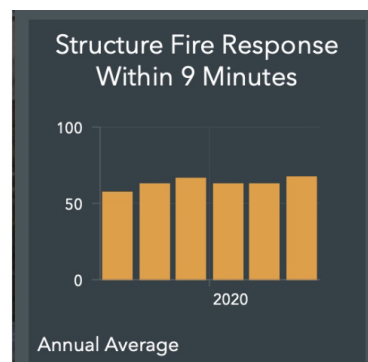
First responding unit to arrive to all emergencies within 5 minutes of dispatch, 90% of the time.

Fire Prevention Plan Checks Turn Around Time

All Fire Prevention plan checks to be processed within 2 weeks of submittal.

EMS Response Within 7 Minutes

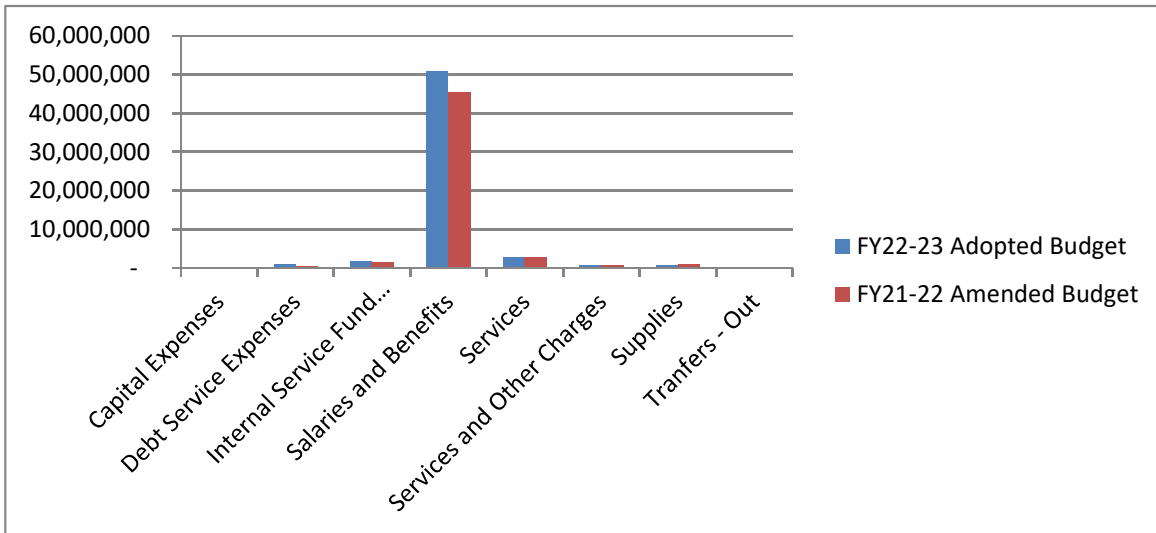
First responding unit to arrive to EMS calls within 7 minutes of dispatch, 90% of the time.



Expense By Category

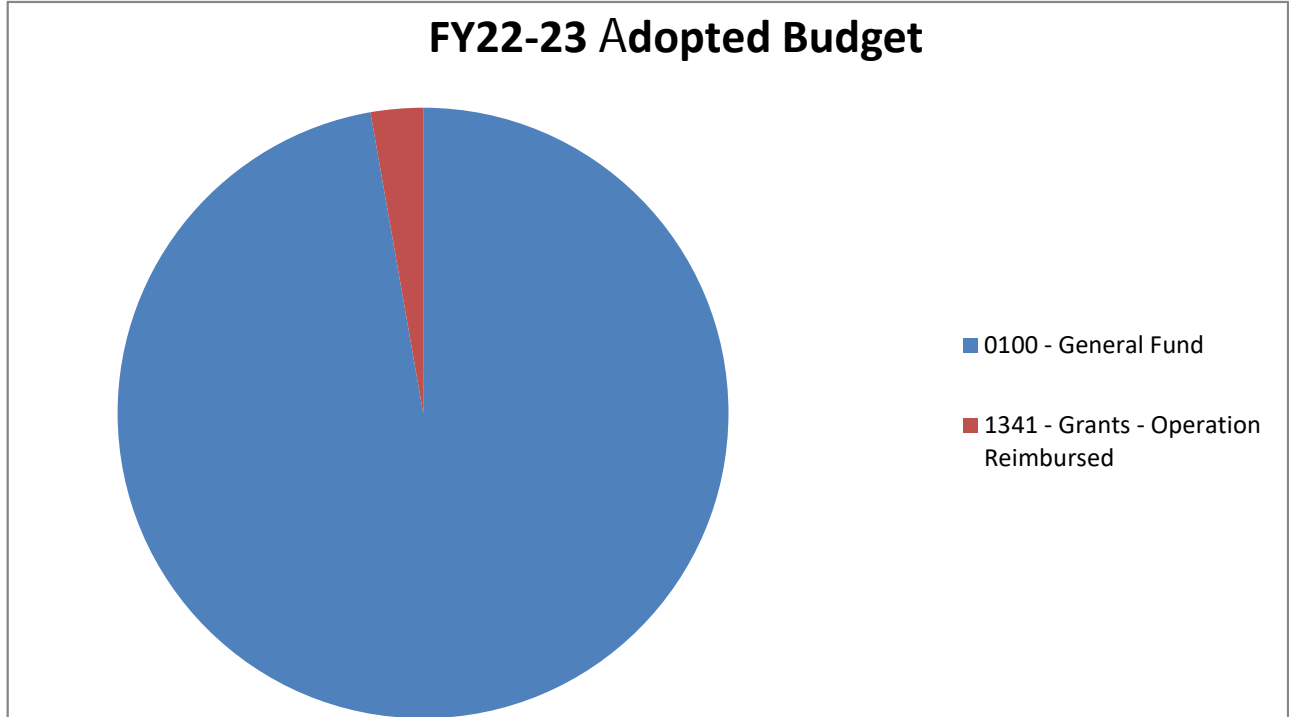
Modesto Fire Department

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Capital Expenses	80,167	80,167
Debt Service Expenses	945,500	598,545
Internal Service Fund Charges	1,860,133	1,648,949
Salaries and Benefits	50,627,102	45,286,943
Services	2,892,253	2,779,273
Services and Other Charges	615,683	720,096
Supplies	801,339	904,528
Tranfers - Out		203,657
Grand Total	57,822,177	52,222,158



Funding Source Modesto Fire Department

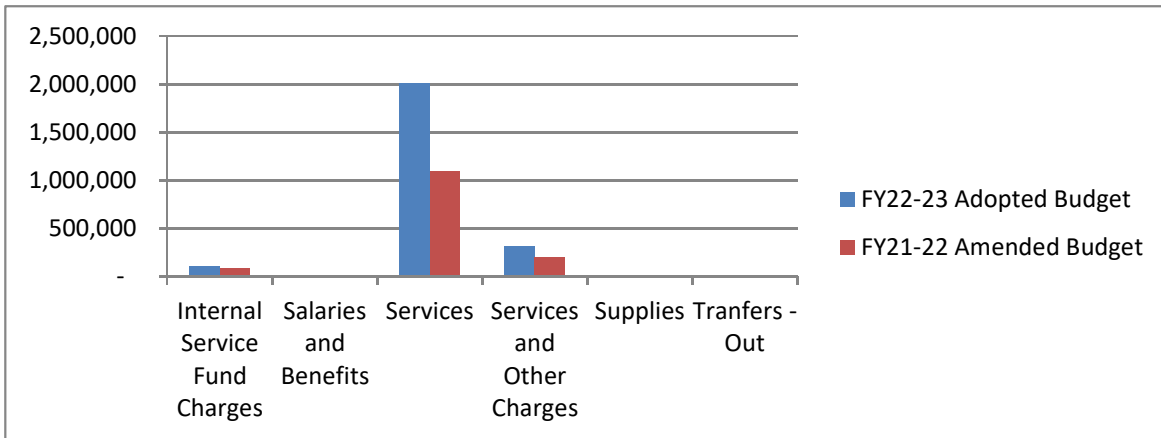
Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
0100 - General Fund	56,228,865	51,336,367
1341 - Grants - Operation Reimbursed	1,593,312	885,791
Grand Total	57,822,177	52,222,158



Joint Powers Agency

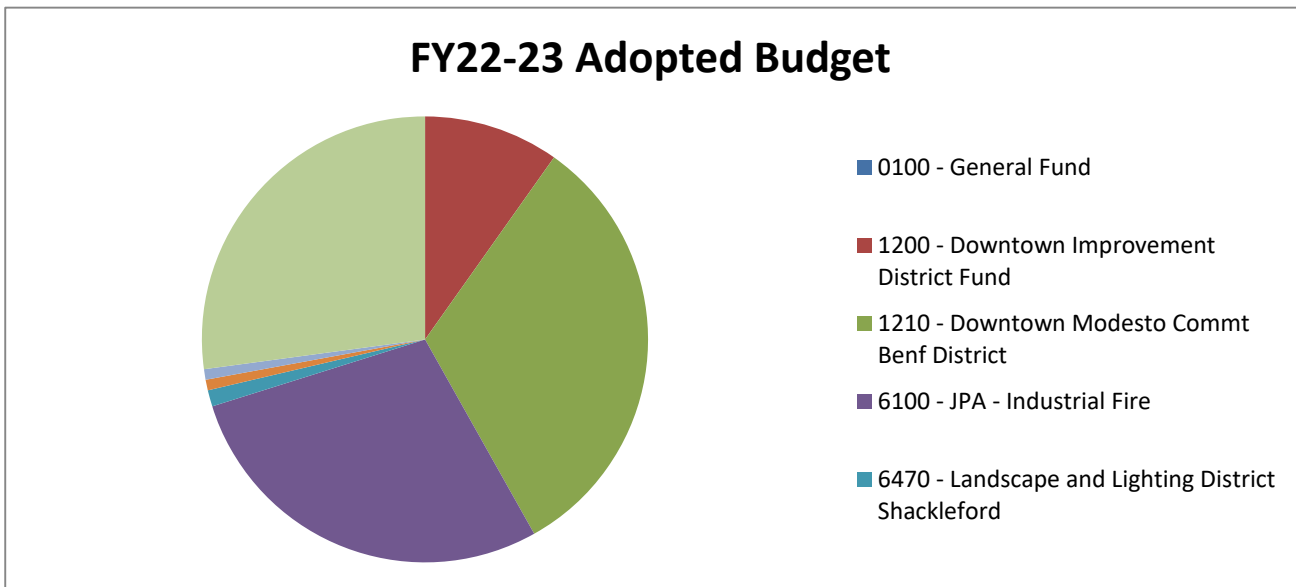
Expense By Category Joint Power Agency

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Internal Service Fund Charges	110,706	87,659
Salaries and Benefits	-	
Services	2,012,600	1,088,846
Services and Other Charges	309,136	201,211
Supplies	1,600	1,950
Tranfers - Out	-	
Grand Total	2,434,042	1,379,666



Funding Source Joint Power Agency

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
0100 - General Fund	-	
1200 - Downtown Improvement District Fund	238,841	175,000
1210 - Downtown Modesto Commt Benf District	780,150	
6100 - JPA - Industrial Fire	688,441	661,847
6470 - Landscape and Lighting District Shackleford	28,799	31,568
6480 - Landscape Assessment District #1	18,477	18,642
6490 - Landscape Assessment District #2	18,530	16,709
6600 - JPA - Stanislaus Drug Enforcement Agency	-	
6700 - JPA - Tuolumne River Regional Park (TRRP)	660,804	475,900
Grand Total	2,434,042	1,379,666



UTILITIES DEPARTMENT

Mission Statement:

The Utilities Department is a service-driven organization committed to building partnerships that promote a vibrant business community and engage neighborhoods with a culture of excellence where citizens get the best and employees give their best. The Utilities Department will efficiently and effectively operate, protect, and manage all water, wastewater and storm drain infrastructure and resources for the current and future needs of the community and the environment.

Department Programs:

The following is a brief summary of each of program used to achieve the Department strategic goals:

Regulatory Compliance and Customer Satisfaction: Provides operation of the utility assets in compliance with all regulations and to satisfy the customers, including compliance with all regulatory permits, customer satisfaction for the applicable utility services, successful water operations, successful wastewater treatment, pumping, collections, and disposal operations, and successful storm water operations.

Reliability and Asset Management: Manages utility assets to preserve the long-term, reliable operation of the assets to meet all regulatory and customer satisfaction goals, including major maintenance/CIP development and implementation for each utility, full use of the Computerized Maintenance Management System to plan, record, and optimize maintenance, successful water system maintenance, successful wastewater treatment, pumping, collection, and disposal system maintenance, successful storm water system maintenance and rehabilitation projects, plans for system growth, and sustained knowledge of utilities.

Fiscally Responsible Business Practices: Provides for managing assets cost-effectively in the long term, and to ensure that each utility is properly funded, including adequate user rates to ensure that the utilities are sufficiently funded, managing assets so that rate increases are planned, predictable and competitive with other similar utilities, operating assets in a cost-effective manner, and allowing administrative and engineering functions to properly support operations.

Safety and Workforce Development: Provides that all employees work in a safe environment, and that they will be trained to properly complete the work, including successful safety performance, succession planning, and workforce training and development.

Sustain Effective Partnerships: Supports the goal for the Utilities Department to develop and sustain effective partnerships that influence our ability to fulfill our mission, including partnerships with the regulatory agencies, regional water partners, industrial, commercial, and residential customers, community stakeholders, community educators, and the media.

Department Accomplishments for FY 2020-2021:

- City supplied over 16.7 billion gallons of domestic water to Modesto’s customers in 2021.
 - Managed drinking water to maximize conservation and Use of Surface Water
- City has treated over 6.9 billion gallons of wastewater from Modesto’s customers in 2021.
 - City has delivered over 4.8 billion gallons of recycled water to the Del Puerto Water District in 2021.
 - Completed a successful Cannery Segregation season during challenging water supply issues
- Water Division responded to 5,038 calls for service.
 - Water crews repaired 1,438 water leaks.
- Wastewater Collections Customer Service crew responded to 2,190 calls for service.
 - Collections crews cleaned over 1.2 million feet of sewer pipe
- Continued usage of e-Builder and Lucity software has increased staff efficiencies and accountability throughout the department
 - Document control for construction projects
 - Wastewater, water and environmental compliance field staff now use Lucity software and tablets.
- Presented 11 completed Utilities construction projects for Council acceptance, for a total amount of \$35.4M
 -
- Completed construction of Del Rio Tank 14, Well 68 & Booster Pump Station
- Started Construction of first two phases of the River Trunk Realignment Project.
 - River Trunk - Gravity System
 - River Trunk - Shackelford Pump Station
- Continued to monitor drought conditions and City’s water supplies; maintained reasonable restrictions on water use.
- Expanding community engagement through increased public outreach events promoting One Water Modesto
 - Imagine a Day without Water
 - Earth Day
 - Holiday Parades
 - National Night Out
 - Career fairs
- Expanded wastewater safety training program, including confined space Entry/Rescue, HazWoper, Heat Illness Prevention.

Goals & Objectives – FY 2022-23:

Goal 1 – Review the Utilities Department’s organizational structure to maximize overall efficiency of department activities.

Goal 2 – Develop Standard Operating Procedures (SOPs) for crucial management/leadership positions.

Goal 3 – Maintain City Financial policies for the sewer, storm drain and water funds.

Goal 4 – Complete the Sutter Headworks and Dryden Box project.

Goal 5 – Increase Sewer CCTV Inspections to prevent sanitary sewer overflows and increase sewer system reliability.

Goal 6 – Develop Department-wide succession plan.

Goal 7 – Complete Utilities Capital Improvement Program projects on-time and within budget.

Goal 8 – Implement Info SWMM model as a single point storm water discharge to the Tuolumne River

Goal 9 – Increase public awareness for City water and wastewater services through expansion of the Utilities Department’s One Water Modesto initiative programs and partnerships.

Goal 10 – Provide quality, cost-effective workforce development training for all Utilities employees.

Utilities Department Performance Measurements

Sewer and Storm Customer Service Calls

Total monthly customer calls for Sewer and Storm Water service.

Water Division Service Requests

Total monthly customer calls for Water System service.

Water Division Service Requests Average Response Time (Minutes)

Monthly average time to respond to water customer service calls.

Water Leaks Customer Owned Water Pipelines

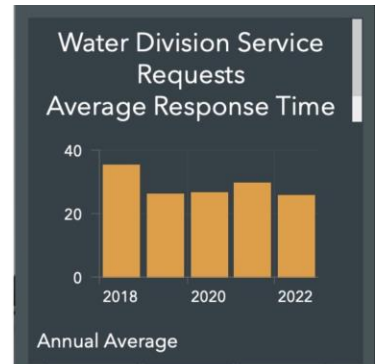
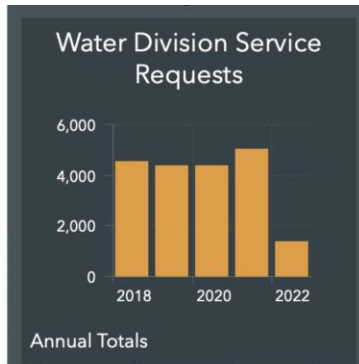
Total monthly leaks to customer owned water pipelines

Water Leaks City Owned Water Pipelines

Total monthly leaks to City owned water pipelines.

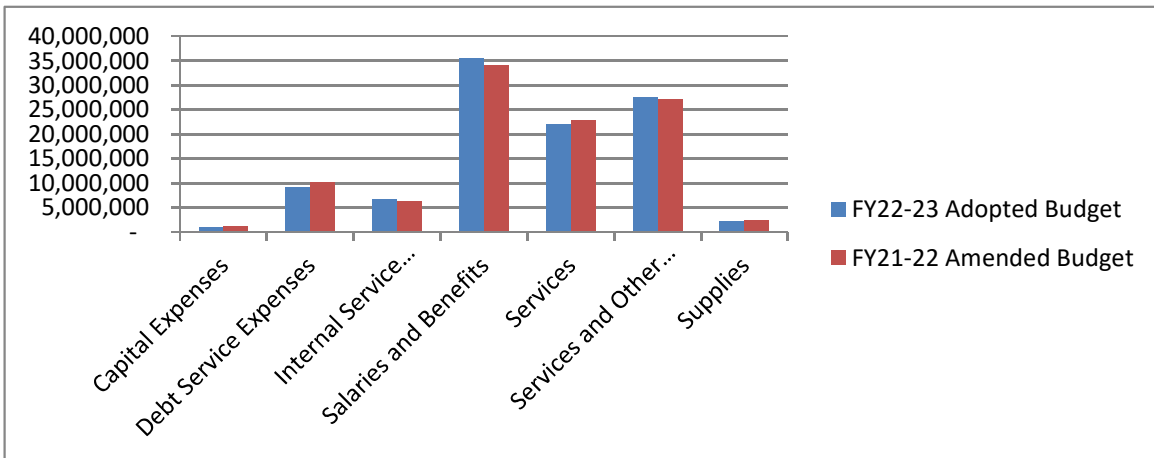
Wrong Day Watering Violations

Total monthly notices issued to customers for Water Conservation restriction violations.



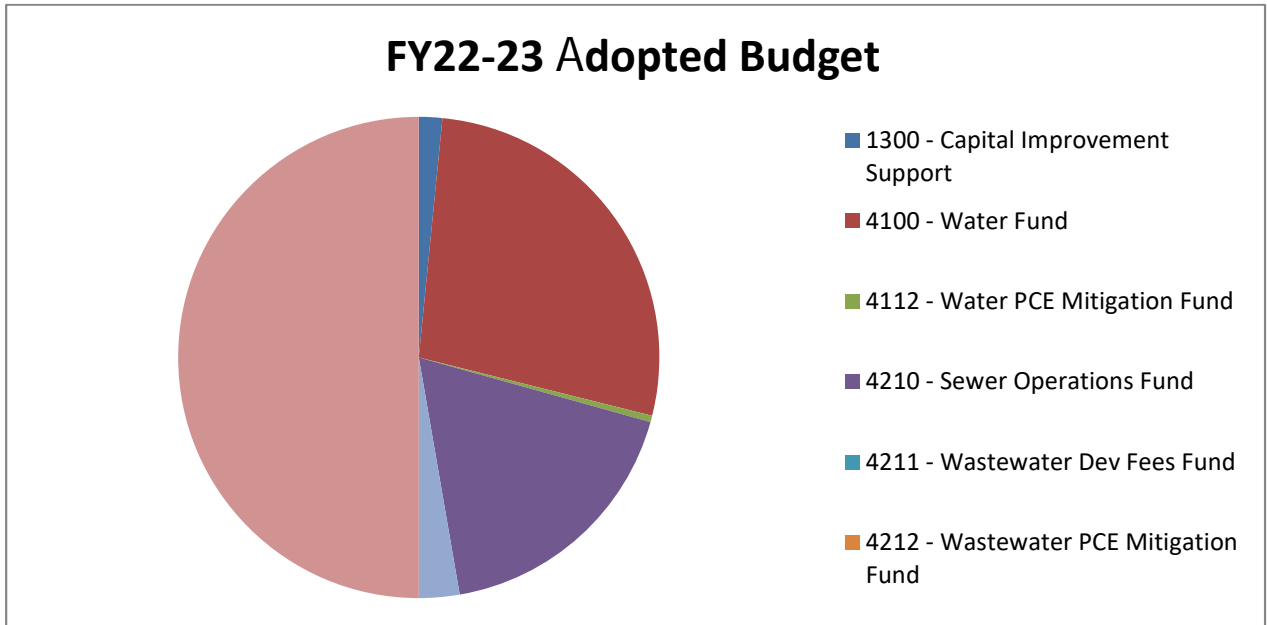
Expense By Category Utilities

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Capital Expenses	942,500	1,071,050
Debt Service Expenses	9,075,200	10,219,147
Internal Service Fund Charges	6,642,062	6,287,018
Salaries and Benefits	35,485,480	34,004,797
Services	21,931,669	22,753,646
Services and Other Charges	27,436,244	27,081,701
Supplies	2,152,992	2,335,825
Grand Total	103,666,147	103,753,184



Funding Source Utilities

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
1300 - Capital Improvement Support	3,228,516	3,252,653
4100 - Water Fund	56,683,847	58,293,738
4112 - Water PCE Mitigation Fund	885,069	849,428
4210 - Sewer Operations Fund	37,246,945	35,984,912
4211 - Wastewater Dev Fees Fund	-	
4212 - Wastewater PCE Mitigation Fund		1,000
4480 - Storm Drainage Fund	5,621,770	5,371,453
Grand Total	103,666,147	103,753,184



Statement of Policy
PUBLIC WORKS DEPARTMENT
May 4, 2022

Mission Statement:

The Public Works Department provides maintenance services for our airport, streets, traffic control systems, City buildings, parking, City vehicles and City trees. We also provide services such as garbage pick-up, recycling, and green waste collection.

Our mission is to design, construct, operate and maintain public infrastructure efficiently and effectively in order to protect public safety and enhance the quality of community life.

Department Programs:

The following is a brief summary of each division area:

Administration Division: The Public Works Administration staff provides policy direction and support to all of the divisions in the Department. They are the point of contact for citizens as well as department employees.

Airport: The Modesto City–County Airport is owned and operated by the City of Modesto. The Airport is an FAA certificated facility that can provide both scheduled and nonscheduled air service as well as private charter service. There are approximately 164 based aircraft consisting of jets, multi-engine turbo props, single engines and helicopters. The Airport owns 140 hangars that are leased to tenants for recreational flying, private business use and aviation related business. The Airport has two aviation-based museums to commemorate, educate and inspire aviation. The Airport also has seven corporate hangars that provide charter service, fueling services, avionics service as well as a base for such businesses as Gallo, Foster Farms, Modesto Jet Center, and DC air.

Building Services: The Building Services Division is responsible for preventive maintenance, general repairs, troubleshooting, and coordination of vendor repairs for most City facilities. This division is responsible for managing contracts and invoice payments for a variety of building-related services, including custodial service, pest control, elevator maintenance, burglar alarm monitoring, fire suppression system monitoring and maintenance, fire extinguisher servicing, and more. Building Services also oversees the shared costs for Corporation Yard buildings. Currently, there are approximately 44 City sites receiving regular maintenance through Building Services.

Fleet: The Fleet Division provides equipment and vehicle preventative maintenance and repairs for approximately 1,190 fleet units, 24-hour road call and tire service, welding fabrication, and Fire and Police custom builds. This division ensures that all City equipment meets safety standards.

Forestry: The Community Forestry Division is responsible for maintenance and care of Modesto's 81,000+ publicly owned trees. A skilled workforce provides the following services: maintain, prune, plant and remove public trees, issue permits for citizens to prune, remove, or perform work on City and private protected trees, create and maintain a list of preferred street trees and partner with external non-profit organizations such as California Department of Forestry and Fire Protection (Cal Fire) to expand the urban forest and to educate citizens about proper tree care. The City Arborist works closely with local schools on Arbor Day planting projects and is always on the lookout for motivated individuals and community groups to collaborate on tree stewardship programs. Forestry efforts to care for and maintain Modesto's urban forest also enables the City to comply with state mandates regarding greenhouse gas emission reduction (AB-32). In addition to these services, Forestry crews provide emergency response to hazard trees or storm damage 24 hours a day.

Green Waste Collection (Pruned Refuse), Storm Drain Street Sweeping, and Storm Drain Leaf

Collection: These programs work in harmony to remove large green waste, street debris, and fallen leaves from streets, alleys, and storm drains throughout Modesto. The street sweeping equipment operators follow behind green waste collection as well as leaf collection to sweep the streets and remove litter, which prevents pollutants from entering the City's storm drain system. These three programs enable the City to comply with state mandates for organic waste diversion (AB341), organic waste disposal (SB-1383), and maintenance of storm drains as part of municipal storm sewer systems (Environmental Protection Agency (EPA) and Federal Water Pollution Control Act).

Parking: Parking Services is an enterprise fund and as such reinvests all revenue dollars back into the parking facilities operation, infrastructure, area security, upgrades and customer service. Parking Services manages three downtown parking facilities and eight surface lots and the agreements that are associated with them. Parking Services also administers the City/County employee parking allocation program and monthly passes sold to the public as well as expanded services covering Parking Enforcement.

Solid Waste: The Solid Waste Division manages two Service Agreements with Bertolotti Disposal and Gilton Solid Waste for residential, commercial, and industrial garbage and recycling services to over 57,000 residential and 11,000 commercial accounts in Modesto. Services provided also include continuous public education, community events and outreach programs, bulky item pickup, enforcement and cleanup of illegal dumping in streets and alleys, working with California Department of Transportation (Caltrans), Ready to Work, and the Downtown Streets Team for litter removal throughout the city streets and state highway, tire and oil collection programs, household hazardous waste collection, enforcement for green waste and forestry violations, implementation of new programs to ensure regulatory compliance with state mandated legislation, daily customer service, and providing internal and special recycling programs. Under the Solid Waste Division is also the City's Compost Facility which receives approximately 57,000 tons of organic waste annually from all City residential customers, commercial accounts, City leaves, and forestry materials for processing into compost. The facility provides an essential role in the City meeting state mandated diversion and organic recycling regulations. The compost produced is sold to the public, donated for special projects, and utilized internally by the City. Additionally, the Solid Waste Division oversees the closed Carpenter Road, Airport,

and Geer Road Landfills for monitoring and post closure maintenance and is a partner in a Joint Power Association (JPA) with Stanislaus County and Covanta Energy for the processing of waste-to-energy.

Streets: The Street Maintenance Division is responsible for keeping all City streets and sidewalks in good repair and serviceable condition. This Division uses a variety of techniques to extend the life of City of Modesto's 610 center line miles of roadways and 1,438 miles of sidewalks with the goal of preserving the street and sidewalk surfaces to avoid more costly reconstruction.

Traffic: The Traffic Engineering Division designs traffic signals and provides traffic signal timing and coordination. The Traffic Electrical Division provides street light maintenance for 12,387 streetlights and maintains traffic signals for the City, as well as Stanislaus County and Riverbank. This division also maintains the electrical systems in all City buildings. The Traffic Operations Division maintains more than 29,673 traffic signs and directional arrows. This division also does all pavement striping for center lines, lane lines, bike lanes, pavement legends, etc.

Department Accomplishments for FY 2021-22:

- Painted Hangar Row E
- Upgraded security lighting to LED on T-Hangars
- Upgraded the LED Airport sign
- New flight school opened at Airport
- Completed 1546 work orders, including 15 replacement units for heating and air conditioning
- Supported two vaccine centers and one testing center
- Successfully placed 17 new paratransit vehicles, 2 new MCI commuter buses, 3 new fixed route buses, 2 Escalon buses, 3 Ceres buses, 6 patrol vehicles, 37 pickup trucks into service
- Acquired 62 new transit buses
- Added 10 pieces of fire apparatus for Ceres
- Added 22 pieces of fire apparatus for Oakdale
- Pruned 3,463 trees in 2021
- Removed 487 stumps and planted 46 trees in 2021
- 685 trees pruned for mistletoe
- 95 Modesto Ash trees topped for removal with Mistletoe infestation
- Diverted an average of 1,300 tons monthly of organic waste from landfill
- Averaged 3,500 lane miles of monthly street sweeping
- Transitioned downtown parking enforcement from Modesto Police Department to Public Works Parking Enforcement
- Partnered with Modesto Police Department license plate reader (LPR) at 11th Street Garage
- Completed a 5-year review of public employee parking allocations
- Achieved 95% compliance with AB 1826, 4-yard threshold
- Adopted MMC for SB 1383 Mandates to match State requirements
- Crack sealed 24.89 lane miles in 2021 Calendar Year
- Completed 126.3 lane miles of slurry seal in 2021 Calendar Year

- 100% implementation of Lucity software within Traffic Division
- Converted 77 high voltage lights to regular voltage
- Repaired/Replaced 2,822 traffic signs
- Completed 132,538 square feet of striping for legends and crosswalks
- Installed 178 traffic detection cameras
- Secured single on-call consultant to handle Traffic design projects

Goals & Objectives – FY 2022-23:

Goal 1 – Implement computerized work order processing system

Goal 2 – Improve City Wide Traffic Flow

Goal 3 – Enhance Workforce Development Training Program

Goal 4 – Enhance Tree Maintenance Program

Goal 5 – Complete Airport Layout Plan

Goal 6 – Complete Carpenter Road Landfill Project

Goal 7 – Upgrade 5 high voltage circuits to low voltage

Goal 8 – Enhance Street Maintenance Programs

Goal 9 – Continue upgrading Airport security lighting to LED

Goal 10 – Continue to pursue proposed new corporate hangar development

Goal 11 – Paint Airport Hangar Row F

Goal 12 – Implement water reduction project for the Jefferson Corp Yard (waterless urinals)

Goal 13 – Complete 85% of Preventative Maintenance Work Orders on schedule

Goal 14 – Establish Service Level Agreements with client departments

Goal 15 – Continue outreach to vendors, customers, and other municipalities to apply best alternative fuel strategies to City Fleet

Goal 16 – CalFire grant opportunities and implementation of Lucity software for Forestry

Goal 17 – Plant 1200 trees

Goal 18 – Remove 1200 mistletoe trees

Goal 19 – Increase average of lane miles of street swept monthly

Goal 20 – Increase average tons of green waste diverted from landfill monthly

Goal 21 – Maintain monthly Green Waste and Street Sweeping schedules/routes

Goal 22 – Revenue recovery for parking garages and off-street parking lots

Goal 23 – Upgrade legacy garage access control system

Goal 24 – Implementation of on-street parking meters

Goal 25 – Change implement Blight Abatement Strategy to implement SB1383 Mandates to the Solid Waste and Recycling Programs

Goal 26 – Seek grant funding and additional staffing needs for SB1383 implementation/monitoring and compost infrastructure

Goal 27 – Apply 100+ lane miles of Type II slurry asphalt

Goal 28 – Plan, prioritize street rehabilitation based on updated PCI data

Goal 29 – Complete installation of 324 video detection cameras at 81 signalized intersections

Goal 30 – Convert 79 lights to low voltage LED within 4 high voltage circuit areas

Goal 31 – Synchronize traffic signals in the downtown area

Goal 32 – Convert all qualified school areas to 15 mpg zones

Goal 33 – Complete design of 5 traffic projects and have in construction

Public Works Department Performance Measurements – Airport, Fleet, and Streets Division

GoModesto Pothole Repairs

The Street Maintenance division is responsible for street infrastructure, which includes the maintenance of 610 center line miles of paved roadway. Patching potholes is an essential service, and on average, the Streets Maintenance division patches 455 potholes per month. Our customer commitment is to respond to all requests for pothole repairs within a 48-hour period.

Lane Miles of Slurry Seal

The purpose of the annual slurry seal program is to maintain and preserve the streets of Modesto by applying type II slurry made of emulsion oil and aggregate. SB1 funding provides an average of 95 lane miles of residential street preservation each season. This asphalt treatment can only be applied during a five-month period from May to October.

GoModesto Sidewalk Repair

The Curb, Gutter, and Sidewalk Division is responsible for maintaining 1,440 miles of sidewalk and 1,380 miles of curb and gutter. The most common request for lifted sidewalk or gutter is due to tree roots. After inspecting the sidewalk or curb, it is determined what repair is needed to take away any offset. There are three methods used to repair offsets: grinding, asphalt ramping, and remove and replace. Our customer commitment is to respond to service requests within 48 hours.



Public Works Department Performance Measurements – Green Waste, Forestry, and Streets Sweeping

Tons of Greenwaste Diverted from Landfill

Tracking tonnage of green waste collected from residential and commercial customers each month assists with AB341 compliance by diverting organic waste from landfill to Compost.

Curb Miles Swept

The number of curb miles swept monthly is an indication of compliance with the EPA's MS4 regulations for clearing storm drains of debris. The current miles are calculated based on sweeping the entire route at least once per month, with selected sections to be swept twice per month.

City Trees Pruned Per Month

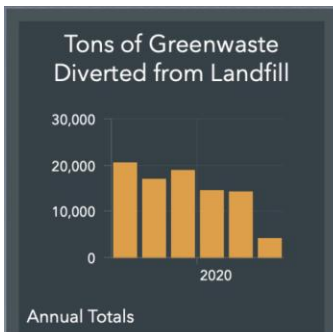
Trees are maintained on a regular cycle, which currently is around eleven years. Work crews go through the neighborhoods on a block-by-block basis, making sure that all trees are inspected and pruned if necessary. To reach our goal of a seven-year pruning cycle, 11,571 trees would have to be pruned annually, or 964 trees per month.

Broken Limbs

Forestry averages 1,000-1,500 limb failures per year which results in approximately 2,000-3,000 labor hours spent responding to and servicing these locations. Limb failure is a result of the following: extended pruning cycle, defects within the tree, storms, past pruning practices no longer considered arboriculturally approved, vandalism, disease, and lack of young tree training. To reach the goal of an average of less than 100 broken limbs per month, a 5-7 year pruning cycle is recommended.

Forestry Calls Per Month

The administrative staff supporting the Forestry team receives 800-1000 calls per month. With 21 working days in an average month, that is approximately 43 calls each day that must be logged, responded to, and resolved.



Public Works Department Performance Measurements – Traffic

SQ Footage Striping for Legends/Crosswalks

Pavement markings are needed to help pedestrians, bicyclists, and motorists use the roadway facilities in a legal, organized and safe manner. The pavement markings need to be very visible to perform at the optimal level for the safety of the public. The consequences of the lack of adequate pavement striping and legend maintenance is an increase in traffic collisions, increased need for police services for the collisions, increased motorist costs and delays, and increased liability for the City.

Traffic Signal Maintenance

There are 173 traffic signals in the City of Modesto maintained by staff. It is important that quarterly maintenance is performed to keep response maintenance to a minimum. Staff also maintain the traffic signals for Stanislaus County (52) and Riverbank (8), for a total of 233 traffic signals maintained by the City of Modesto.

Traffic Signs Repaired or Replaced

Modesto has over 29,000 traffic signs that have an average life of 7 years. Traffic signs use reflective sheeting to make the signs visible at night for motorists. To properly maintain the traffic signs, 4,200 signs need to be repaired and/or replaced each year.

LED Streetlight Repair Response

With the previous HPS streetlights, 2,000 to 2,500 repairs were completed each year. The repair response time was 4 to 6 weeks. Now, with the new LED streetlights, the time between necessary repairs should increase allowing the repair response time to improve.



Public Works Department Performance Measurements – Parking

Parking Garage Total Transactions

Number of transactions in the Parking Garages



Public Works Department Performance Measurements – Solid Waste

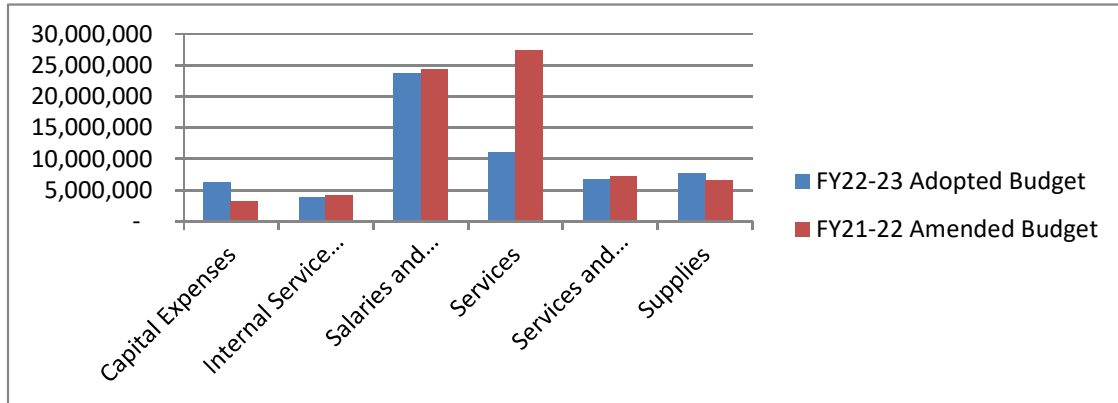
Inspected Inactive Garbage Accounts

This measure shows the amount of residences and businesses in the City that are reported as to having no garbage service. It requires visual verification, a notice, and then follow up. This measure is directly tied to revenue received by the City and indirectly to illegal dumping. This measure can be affected by audits performed and staffing levels.



Expense By Category Public Works

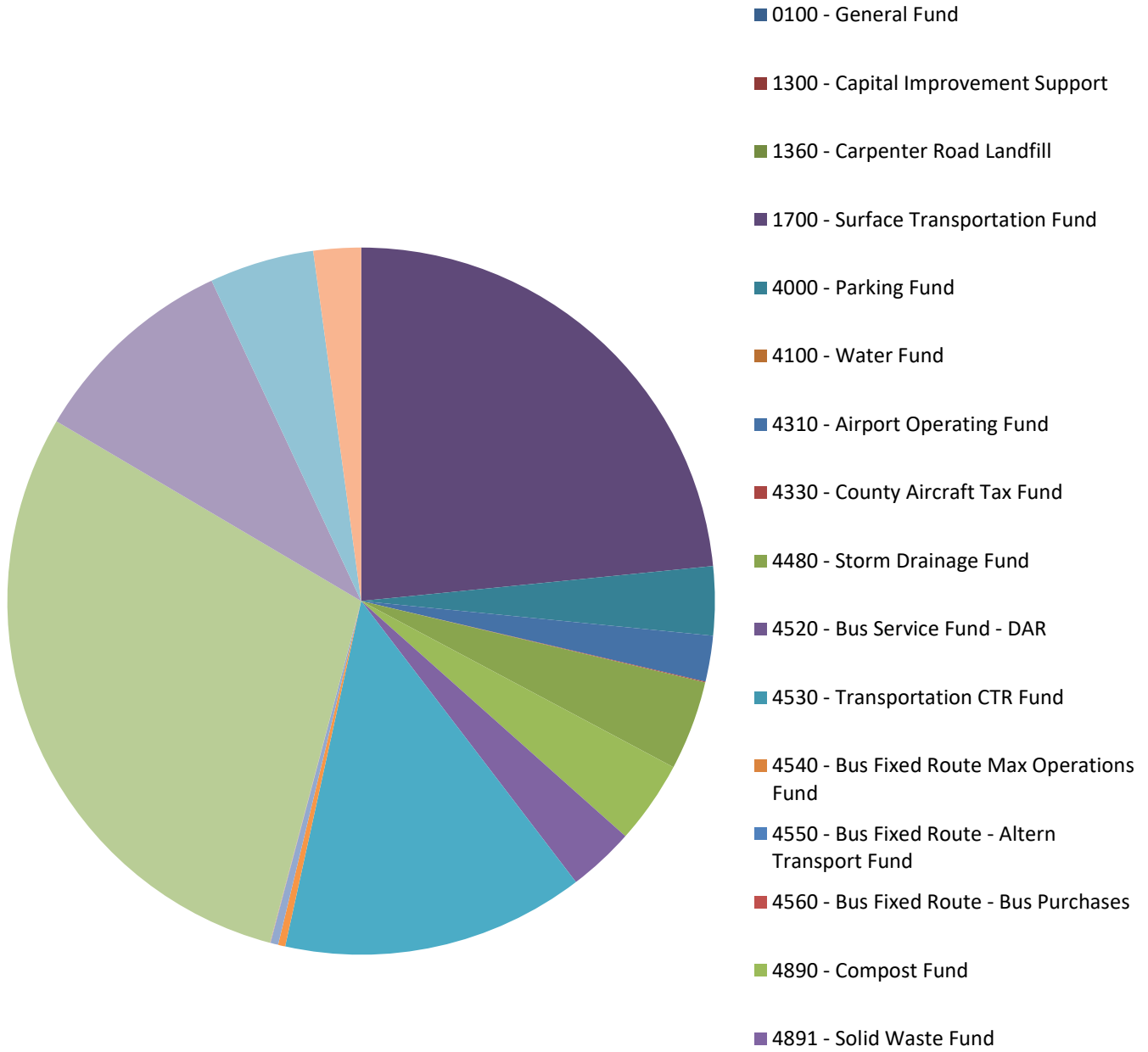
Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Capital Expenses	6,230,375	3,236,480
Internal Service Fund Charges	3,932,542	4,153,840
Salaries and Benefits	23,678,348	24,376,121
Services	10,982,739	27,455,568
Services and Other Charges	6,671,198	7,237,934
Supplies	7,668,409	6,620,360
Grand Total	59,163,611	73,080,303



Funding Source Public Works

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
0100 - General Fund	-	
1300 - Capital Improvement Support	-	
1360 - Carpenter Road Landfill	-	
1700 - Surface Transportation Fund	13,799,491	12,744,009
4000 - Parking Fund	1,852,555	1,745,089
4100 - Water Fund	-	
4310 - Airport Operating Fund	1,235,339	1,188,531
4330 - County Aircraft Tax Fund	25,000	35,000
4480 - Storm Drainage Fund	2,404,625	2,085,199
4520 - Bus Service Fund - DAR	-	3,622,951
4530 - Transportation CTR Fund	-	243,622
4540 - Bus Fixed Route Max Operations Fund	-	18,285,942
4550 - Bus Fixed Route - Altern Transport Fund	-	43,159
4560 - Bus Fixed Route - Bus Purchases	-	
4890 - Compost Fund	2,235,494	2,125,186
4891 - Solid Waste Fund	1,790,375	1,682,097
4892 - Green Waste Fund	8,153,780	9,061,708
4893 - Carpenter Road Landfill (Enterprise)	190,929	128,722
4894 - Geer Road Landfill Mitigation Costs	206,721	206,509
4895 - Waste to Energy Distribution Fund	11,113	5,388
5400 - Fleet Management Fund	17,292,324	12,378,647
5409 - Fleet Management Fleet Replace Fund	5,630,375	2,890,000
5800 - P/R Building Services Fund	2,819,293	2,771,616
5810 - 10th Street Place Building Services	1,278,826	1,326,014
5410 - General Fund Fleet Equipment Replacement	-	
1381 - Non-Capital Public Works (Non-Grant)	237,370	510,914
Grand Total	59,163,611	73,080,303

FY22-23 Adopted Budget



PARKS, RECREATIONS AND NEIGHBORHOODS DEPARTMENT FISCAL YEAR 22-23

Mission Statement: The Parks, Recreation and Neighborhoods Department serves the citizens of Modesto through quality recreational programming, welcoming community centers, active neighborhood engagement, a variety of cultural awareness events, inviting destinations and attractions, and planning and operation of the City's vibrant park and trail systems.

Department Programs: The Parks, Recreation and Neighborhoods Department offers numerous services and programs based on the following guiding principles: *Accessibility, Inclusivity, Affordability, Equity, Diversity, Sustainability, and Flexibility.*

Department Administration & Facilities

The Administration and Facilities Division is responsible for the overall administration of the department, facilities management, and guest services. It oversees the management and operation of the Modesto Centre Plaza, McHenry Mansion, McHenry Museum, John Thurman Field, two municipal golf courses, and Redevelopment Successor Agency holdings. It also administers business contracts with the Downtown Improvement District and Modesto Convention and Visitors Bureau. The guest services team coordinates reservable park, facility, and field rentals as well as class registrations for all recreation programs and activities.

Modesto Centre Plaza: The Modesto Centre Plaza is a full-service convention center facility with over 22,000 square feet of meeting space. The facility hosts an average of 400 events annually and draws thousands of visitors to downtown Modesto every year with a wide range of special events, conferences, conventions and trade shows. The Modesto Centre Plaza is a popular choice due to its size, flexibility, staff and centralized location between major cities such as Fresno and Sacramento as well as its close proximity to the Bay Area. Additionally, it is widely used by non-profit organizations throughout the region, as it provides a reduced rental rate for non-profit groups.

McHenry Mansion & McHenry Museum: These historic properties provide an educational and enjoyable opportunity to step back in time to the early days of Modesto and Stanislaus County. The McHenry Mansion is the restored home of Robert McHenry. The home was built in 1883 and is recognized as one of the finest homes in Stanislaus County. The McHenry Museum, housed in the old McHenry Library, contains exhibits which tell stories from bygone eras. Both facilities are located in downtown Modesto and are open for tours, field trips, and available for private rental.

Golf Courses: The City owns and operates two municipal 18-hole courses: Dryden Park Golf Course and Creekside Golf Course. The City also owns a non-operating 9-hole municipal golf course which has been closed since March 2020.

Dryden Park Golf Course is a full length 6,574-yard golf course built on 140 acres in the late 1950's. It is located along the Tuolumne River and is adjacent to the regional park. It

appeals to golfers of all levels from beginner to expert and has medium-size tees, average width tree-lined fairways and medium to large greens. It features a full-service driving range, practice putting and pitching greens. Dryden has an on-site well which provides water for the course. Dryden averaged 28,600 rounds over the last three fiscal years.

Creekside Golf Course opened for play in September of 1991. It is a championship 18-hole golf course measuring approximately 6,800 yards and built on 160 acres. Creekside has three lakes, undulating greens, large tees, narrow fairways and many sand traps. The course appeals to all levels of golfers from beginner to expert. A portion of the course is located near the Dry Creek Regional Park and Trail. The clubhouse provides a full-service restaurant with banquet capabilities and a well-stocked pro shop. Creekside relies on Modesto Irrigation District (MID) canal water and City of Modesto water for the fully automated irrigation system. Creekside has averaged 48,900 rounds over the last three fiscal years.

John Thurman Field: John Thurman Field is a professional baseball stadium in Modesto, and home to the Modesto Nuts minor league baseball team. The facility was constructed in 1955 and holds up to 7,000 people for special events. The facility is currently operated by the Modesto Nuts, owned by the Seattle Mariners.

Tuolumne River Regional Park (TRRP): TRRP consists of over five-hundred acres of parkland that runs along seven river miles of the Tuolumne River from the Mitchell Road Bridge west to the Carpenter Road Bridge in Stanislaus County. Five major areas make up TRRP including the Legion Park/Airport Area, the Gateway Parcel, Mancini Park, the Dryden Park Golf Course Area and the Carpenter Road Area. TRRP is Modesto's regional recreation destination. The park boasts large tree-shaded group picnic areas, sports fields, bicycle and walking paths, fishing access, and open space available to house large community or private events.

Recreation Programs and Facilities:

Volunteer Programs: The Recreation Division offers a wide variety of volunteer opportunities which foster civic pride and are centered on neighborhood engagement, cultural awareness and community partnerships. Each year, over 3,500 volunteers assist the City with organized special events, park, trail, and river clean-ups, and tagging abatement projects.

Community Centers: The Recreation Division offers extensive programming and recreational opportunities at the Maddux Youth Center, Modesto Senior Citizens Center, and Neighborhood Center at Marshall Park. These community centers serve between 1,500 and 2,000 visitors of all ages each week and operate safe, fun and educational activities in a controlled environment. Additionally, the department operates the King-Kennedy Memorial Center and the Airport Neighborhood Community Center in partnership with other community non-profit groups.

Child Services and After School Program: The Recreation Division offers a wide variety of classes and activities for children. Adaptive programming for those with special needs is also offered. In addition, the department partners with Modesto City Schools to operate after school programming for students at several local schools each day.

Sports & Aquatics: Programming, such as competitive, and coed recreational softball leagues, the Junior Giant youth baseball program, and the Kidz Love Soccer program are just some of the sport programming available to adults and kids. The department's Learn-to-Swim programs and senior/disabled swim programs are offered year-round in addition to summer recreational swim classes and sessions. Modesto is a lead agency in the County offering American Red Cross Lifeguard Training, Advanced First Aid and CPR Certification courses to the public in order to have trained and qualified aquatic professionals to keep our pools and water ways safe.

Mary Grogan Park Soccer Complex: This state-of-the-art sports complex boasts three synthetic turf and four grass turf lighted soccer fields. The complex is home to dozens of regional, state and international soccer tournaments and special events. Free access to the facility is available to the community to play soccer midweek and advance fee-based reservations are available for leagues and organizations.

Community Events and Neighborhood Outreach: The department hosts several large-scale events throughout the year to connect with the community. Community participation ranges from 300-25,000+ per event.

Park Operations:

The Park Operations Division is responsible for maintaining 76 City parks, trails, recreation facilities, pools, splash pads, open space areas, paths, ballfields, tennis courts, play areas, restrooms, and picnic areas. Staff prepares sites for park, picnic, and ball field rentals and provides preparation and clean up assistance at community events. They oversee the City's landscaping contract with Grover Landscaping. In addition, this division provides vegetation management, fire break, and abatement (weeds, tagging, illegal dumping, and homeless) services throughout the City.

Parks Planning & Development:

The Parks Planning & Development Division provides current and future planning for parks and facilities, including park renovations and new construction projects, throughout the City. This team provides landscape and irrigation construction plan review services for commercial and residential development, submits most of the department's grants for state and federal funding for park improvement projects, and manages Tuolumne River Regional Park in partnership with the Park Operations Division. Finally, the division coordinates the City's "Park Partners Program" which offers community groups the opportunity to partner with our department to make improvements to their neighborhood parks and amenities.

Department Accomplishments for Fiscal Year 2021-2022

The following is a list of the Parks, Recreation & Neighborhoods Department accomplishments for Fiscal Year 2021-2022:

Administration and Facilities:

- Awarded the Helen Putnam Award for Excellence for Community Services and Economic Development for the 9-2-99 and Dry Creek Trails Coalition efforts.
- Prepared American Rescue Plan Act Grant Funding Agreements between the City and the Modesto Convention and Visitors Bureau, Graffiti USA Classic Car Museum, Modesto Children’s Museum, Modesto Neighborhoods Inc., and Awesome Spot.
- Negotiated lease terms for use of the private business parking lot adjacent to the entrance of Monterosso Park.
- Conducted the second community meetings related to the disposition of the Municipal Golf Course property.
- Entered into a Memorandum of Understanding with the First Tee for operation of its programming at Dryden Golf Course.
- Executed Memorandum of Understanding between the First Tee and the Boys and Girls Clubs of Stanislaus County to form a partnership and relocate operations to the Roselawn Avenue property adjacent to Dryden Golf Course.
- Executed lease agreements with the Stanislaus County Boys and Girls Clubs and the First Tee for use of the Roselawn Avenue property adjacent to Dryden Golf Course.
- Hosted the NorCal Interscholastic Cycling League’s first major race in Modesto at the Tuolumne River Regional Park. The event drew over 600 junior and high school riders and their families to Modesto.
- Worked with Modesto Cruizers FC, a semi-professional soccer organization to identify potential field sites for use and further development.
- Issued and awarded an RFP to BerryDunn for the development of a Fund Development Strategy and Implementation Plan for the department.
- Reopened the Modesto Centre Plaza, American Legion Hall, and the Boy Scout Clubhouse for public rental use.

Park Operations:

- Elk Dog Park Improvements – Installed new benches, bark, and other landscaping improvements.
- Carol Whiteside Memorial – planted trees and installed a bench dedicated in memory of former Modesto Mayor and community advocate, Carol Whiteside.
- Briggsmore Landscaping Improvements – contracted Grover Landscaping for one-time clean-up of City right-of-way on Briggsmore Avenue from Orangeburg Avenue to Claus Road.
- Seasonal closure of Legion Park Drive access of the Tuolumne River Regional Park for vegetation management and abatement.

- Removed “Leo the Lion” fountain from Beard Brook Park. The fountain will be restored and installed at Lion Junction on the Virginia Corridor.

Recreation:

- Coordinated 2,030 volunteers FYTD totaling 10,056 hours and a cost benefit of \$316,856.
- Recreation programming returned in person offering a variety of classes and programs to over 3,000 youth, seniors, adults and our adaptive participants.
- Hosted a Junior Giants Youth Baseball camp program with over 500 players.
- Provided swim lessons to 1,195 children.
- Partnered with Modesto City Schools to offer after school programs at 7 local elementary and Jr High Schools, providing after school care to approximately 15,000 students throughout the school year.
- Progressively reopened the Modesto Senior Citizens doors and welcomed over 6,000 seniors for indoor dining, exercise classes and other activities inside the wellness hub.
- Established the Modesto Youth Advisory Board to reinstate the Modesto Youth Commission.

Parks Planning & Development:

- The design phase has been completed on the following Capital Improvement Projects:
 - Revard Park Playground Renovation.
 - Boys & Girls Club Modular Building Relocation.
 - Legion Hall Roof Improvements.
- The design phase has been started or progressed on the following projects:
 - César E. Chávez Park Renovation.
 - Carpenter Road Area Soccer Fields (Bellenita Park).
 - Mary Grogan Community Park Phase 2.
 - TRRP River Overlook.
 - Dryden Park Golf Course Clubhouse Renovation.
 - Downey Park Shade Structure Replacement.
 - TRRP Neece Drive Boat Launch.
 - TRRP Riverwalk Trail – Gateway to Neece Drive.
 - TRRP Riverwalk Trail – Gateway to Legion Park.
 - TRRP Master Plan Update.
- Construction started or progressed on the following projects:
 - Ralston Tower Park Renovation.
 - Enslin Park Tot Playground.
 - Revard Park Playground Replacement.
- Construction was completed on the following projects:
 - Boys & Girls Club Modular Building Relocation.
 - Virginia Corridor Street Identification Signage.
 - Downey Park Restroom Renovation.

- New Park Sign at Dr. Martin Luther King Jr. Park.
- Three Cell Tower agreement extensions approved.
- The PPD Division was awarded a \$8.5 million grant from CA State Parks. This grant will fund a full renovation of Dr. Martin Luther King Jr. Park.
- Submitted 2 grant applications requesting a total of \$8 million dollars for the TRRP Riverwalk Trail from Legion Hall to Mary Grogan Grove (along with Stanislaus County) and the TRRP Gateway Phase 3 project. Funding was not recommended for the TRRP Gateway Phase 3 project but application results are not anticipated to be available on the TRRP Riverwalk Trail until FY2022/2023.
- Insurance Claims: The PPD Division made progress on several insurance claim projects including the Dryden Park Golf Course Clubhouse Design, and Downey Park Restroom Renovation. Both facilities were damaged by fire in 2019 and are being renovated and rebuilt to meet current needs and standards. The Downey Restroom renovation was completed this year.
- Partnered with community groups on the following Park Partners projects:
 - Construction of the tot playground at Enslin Park.
 - Construction of Pickleball Courts at Graceada Park.
 - Design and Fund-Raising for The Awesome Spot Playground.
 - Various minor park improvements such as Benches and Signage.

GOALS & OBJECTIVES

The Fiscal Year 2022-2023 Goals and Objectives for the Department include:

1. Prepare department succession plan.
2. Implement American Rescue Action Round 2 funding allocations.
3. Facility and Maintenance Safety Plan (park and facility security/surveillance).
4. Implement Fund Development Plan.

The Fiscal Year 2022-2023 Goals and Objectives specific to Department Divisions include:

Administration & Facilities

1. Prepare MUNI golf property for next steps per direction from Council.
2. Evaluate of new Major League Baseball facility standards for John Thurman Field.
3. Evaluate Modesto Centre Plaza fees and charges; implement recommendations.
4. Coordinate Dryden clubhouse design work.
5. Negotiate terms and conditions for Cruizer FC's use of Thurman Soccer Field for home games, practices, and other organized use.
6. Continue First Tee and Boys and Girls Club development of the leased property adjacent to Dryden Golf Course.
7. Prepare RFP in advance for new golf cars for Creekside and Dryden golf courses.
8. Evaluate the reinstallation of the driving range lights and netting at Dryden GC driving range.

Parks Planning & Development

1. Pursue grant opportunities to replace deteriorating infrastructure and facilities.
2. Update TRRP Master Plan.
3. Complete construction of multiple capital improvement projects throughout the park system.
4. Expand current security camera system to two additional parks or locations.

Recreation

1. Community water education program campaign.
2. Continuing to implement and follow Safety and Operations plans throughout all recreation programs and facilities.
3. Coordinate holiday events, decorations and experiences and continue partnership with community and downtown partners.
4. In conjunction with Park Operations, assess, develop and implement routine tree maintenance long-term plans at Community Centers.
5. Develop operation, staffing and maintenance plans for the Chavez/Maddux renovation and Aquatics complex.

Park Operations

1. Complete implementation of Lucity maintenance tracking software.
2. Start process of a comprehensive inventory evaluation to determine future parks budget needs and priorities. Proactive approach
3. Complete RFP for City-wide Landscape Services. (Current Grover Landscaping contract).
4. Continue with Sports fields/Courts analysis for multi-purpose use.

Parks, Recreation & Neighborhoods Department Performance Measurements – Volunteerism and Tagging Abatement

Hours of Service from Volunteers

Total hours of service from volunteerism efforts performed by City partners, programs and staff. Volunteer services provide a great benefit to the community by supporting neighborhood alliances and associations, Love Modesto, Operation 9-2-99, Dry Creek Trails Coalition, NEAT programs, graffiti abatement, and special events.

Number of Active Participants

Total number of volunteers supporting neighborhood alliances and associations, Love Modesto, Operation 9-2-99, Dry Creek Trails Coalition, NEAT programs, graffiti abatement, and special events.

Number of Volunteer Events

Total number of volunteer-supported events, including Love Modesto, Operation 9-2-99, Dry Creek Trails Coalition, NEAT programs, graffiti abatement, and special events.

Value of Services Provided by Volunteers

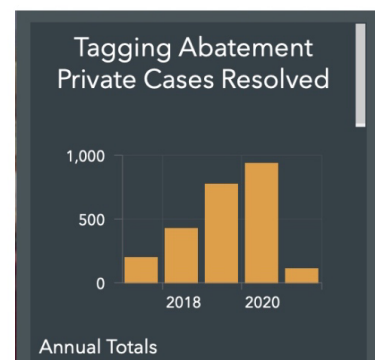
Total value of services provided from volunteerism efforts performed by City partners, programs and staff.

Tagging Abatement Public Cases Resolved

Total number public tagging abatement cases resolved per month.

Tagging Abatement Private Cases Resolved

Total number private tagging abatement cases resolved per month.



Parks, Recreation & Neighborhoods Department Performance Measurements – Recreation and Golf

Senior Citizens Center Attendance

The Senior Citizens Center operates free and fee-based programming for seniors. Activities include Zumba, Pilates, dance, arts and crafts, drop-in games, pickleball, movie matinees, health and fitness, as well as support and information programming such as senior meals and technology assistance.

Maddux Youth Center Monthly Attendance

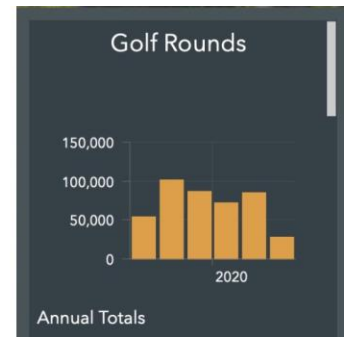
Maddux Youth Center operates safe, fun, and educational activities for youth in a controlled environment. Most of the activities are free of charge.

Recreation Programming Class Registrations

Total number of registrations for recreation programming. Classes include Swim lessons, Kidz Love Soccer, Adult Softball, Tennis Lessons, Basketball Clinics, Drivers Education, Archery, Dance, Zumba, Pilates, STEM, CSI Camps, Art, Adaptive Programming, Bowling, Trips and Tours, and more.

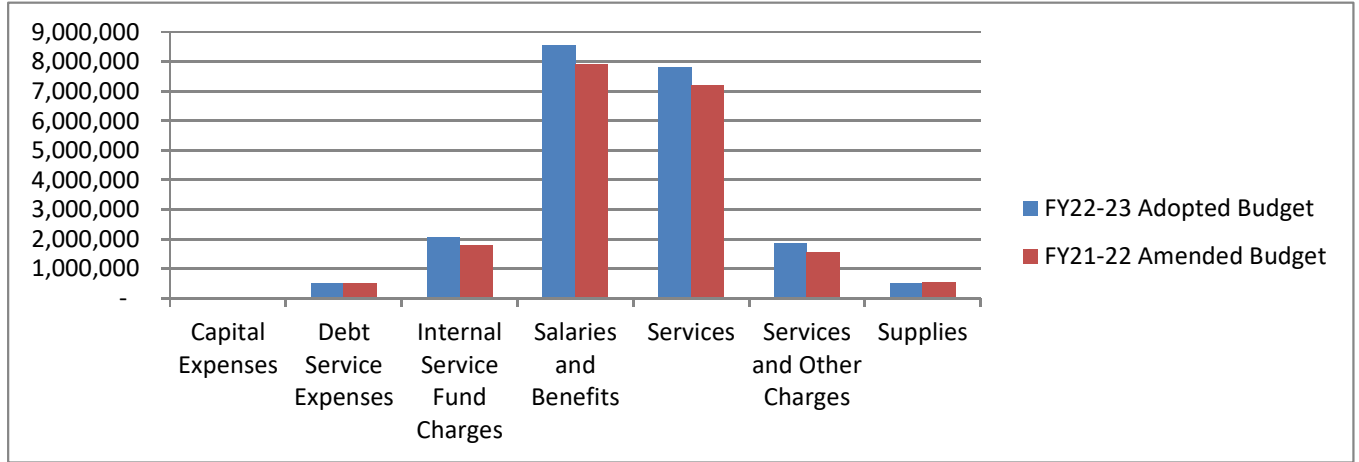
Golf Rounds

Rounds of golf played at the City's municipal golf courses. Note - Muni Golf Course closed in March 2020.



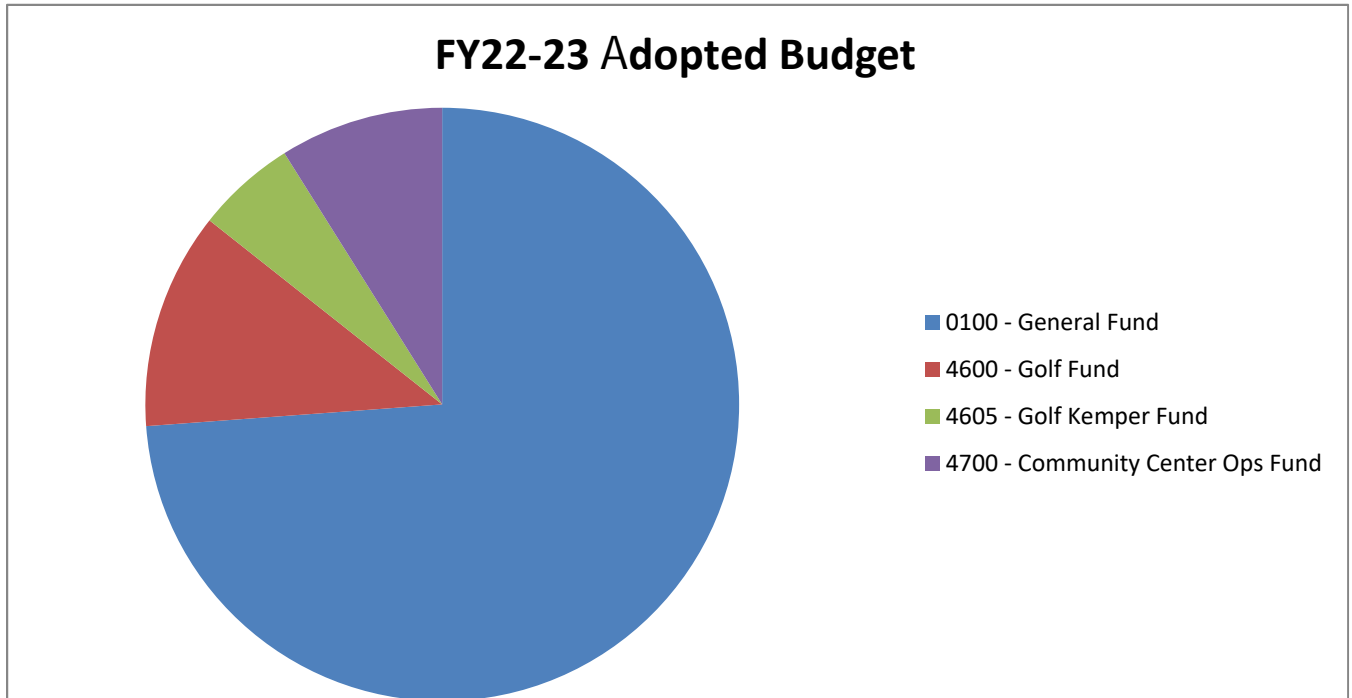
Expense By Category Parks and Receptions Neighborhood

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Capital Expenses	10,000	10,000
Debt Service Expenses	513,935	508,796
Internal Service Fund Charges	2,053,118	1,784,095
Salaries and Benefits	8,553,140	7,923,480
Services	7,821,173	7,209,118
Services and Other Charges	1,839,399	1,530,629
Supplies	482,065	536,228
Grand Total	21,272,830	19,502,346



Funding Source Parks and Receptions Neighborhood

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
0100 - General Fund	15,706,352	14,322,195
4600 - Golf Fund	2,512,787	2,352,377
4605 - Golf Kemper Fund	1,156,275	1,156,271
4700 - Community Center Ops Fund	1,897,416	1,671,503
Grand Total	21,272,830	19,502,346



COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

Mission Statement:

To enhance the quality of life for residents, businesses and visitors by promoting and facilitating quality development and private investment, supporting cultural and destination amenities, and designing sustainable roads for motorized and non-motorized modes of transportation.

Department Programs:

The following is a brief summary of each division area:

Administration: The Administration unit includes the Director, one administrative support staff and one Business Analyst. The purpose of the unit is to support and address issues that span across divisions and is primarily responsible for the Department's budget and personnel issues. Further, the unit assists with the on-going cannabis monitoring and reporting, assists with Economic Development efforts and improvements to the permitting process, as well as other department-wide initiatives and efforts.

Economic Development: The Economic Development division includes one Economic Development Manager, a Marketing Specialist and a Senior Business Analyst. The division is charged with growing the economy and enhancing the prosperity and quality of life in Modesto. Staff is responsible for the City's Economic Development efforts and programs including business attraction, retention and expansion, marketing, etc.

Community Development: The Community Development division includes 18 members and administers all of the City's federal and state funding to support affordable housing and homelessness including funding from HUD, including CDBG, HOME, and ESG and ensures its timeliness and appropriate use. The Division is also responsible for all infrastructure financing programs and Mello-Roos, administering the Capital Facilities Fees Program, and the 15 Community Facilities Districts within the City.

Building Safety and Neighborhood Preservation: This division is divided into two distinct units. The Building Safety Unit provides development review services, including plan check review for all residential and commercial projects in the City and building inspections to ensure compliance with applicable building codes. The Neighborhood Preservation Unit, or code enforcement helps maintain and improve the quality of our community through awareness, education and enforcement.

Engineering (Land Development Engineering and Transportation Design Engineering): The division oversees land development engineering, which is responsible for maintaining and upholding the City's standards and specifications, as well as improvement plans, new maps, transportation permits, and storm water issues. Transportation Engineering and Design is responsible for the design of various transportation related capital improvement projects, including bicycle and pedestrian improvements, ADA accessibility improvements, bridge and interchange projects on City roads and State road projects to enhance the safety and ease of travel through and within the community.

Planning: This division provides advanced and current planning services. Advance planning is the long-range comprehensive visioning for future development and infrastructure; for example, the General Plan or Downtown Master Plan. Current planning is the review of entitlement applications and plans for proposed development such as subdivisions, new commercial and industrial development, annexations, etc.

Department Accomplishments for FY 2021-2022

- Complete SR-132 (Phase I) ROW Acquisition and Design Documents Complete
- Complete Village One Slurry Seal Project
- Implemented a new City-wide Community Development Software System
- Initiated the development of a Rental Housing Safety Program registry
- Recognized by the International Code Council for Innovation in Code Administration
- Partnered with a hotel developer to redevelop a nuisance property on Mchenry Ave into a business class hotel
- Issued Certificates of Occupancy for over 180 new houses
- Partnered with the National Renewable Energy Laboratory to establish an instant solar energy permitting process.
- Conducted a final inspection on Modesto's first Crumbl
- Issued a certificate of occupancy for a new senior PACE center.
- Issued a certificate of occupancy for a new Memo's restaurant.
- Issued permits for 20 accessory dwelling units
- Issued 79 permits for remodeling private businesses
- Reviewed and issued permits for over 488,000 square feet of new commercial and industrial buildings
- Reviewed \$15.7M in construction valuation
- Launched a Small Business Loan Program to assist 47 small businesses
- Camp2Home: Downtown Streets Team Expansion – To increase job training through sheltered individuals the City expanded the DST work teams serve at least 35 individuals at a time.
- Camp2Home: Job training Program – Development of a robust training program that partners with other agencies to create job and housing readiness strategies this past year 33 individuals are employed with 13 full-time.
- Camp2Home: Housing Placement – The end goal of Camp2Home is to end the cycle of homelessness. To date 19 individuals have been housed.
- Camp2Home: Audrey Nelson's Certificate of Distinction Award – Award given by National Community Development Association for Community Development projects that utilize HOME and CDBG funding.
- Archway Commons, through EAH Inc, was awarded \$1,400,000 in HOME funding for the Development of 74 units of Rental Housing.
- Permanent Local Housing Allocation Award from the State of California Housing and Community Development in the amount of \$1,507,287 for year 2 funding.
- Emergency Solutions Grants awarded by HUD has served 5,625 homeless in Modesto
- Partnered with Bay Valley Foundation to Launch an IT training program to serve low income individuals in furthering local economic opportunities.

- Homeless Street Outreach Dashboard
- Started work on comprehensive General Plan update – visioning phase
- Completion and adoption of Housing Plan
- RFP’s and consultant selection for Southwest Area Plan, Housing Element update and Transit-Oriented Plan near future ACE station
- Approved first subdivision in Tivoli Specific Plan for 213 single-family homes – two additional subdivisions are pending with an additional 354 single-family homes
- Approved annexation of western half of Fairview Specific Plan area and subdivision for 217 single-family homes
- Approved two subdivisions in the Pelandale McHenry area for 112 single-family homes
- Approved 436-unit apartment complex on Healthcare Way
- Approved Specific Plan Amendment to allow a mixed single-family and multi-family project of approximately 750 dwellings.
- Approved two new apartment projects at Coffee/Montana totaling 124 dwelling units.
- Approved 90 senior housing units on Mable Avenue
- Approved 326,000 sf industrial building for G3 Enterprises at Whitmore/Lodi
- Approved 146,000 sf industrial distribution center on Graphics Drive
- Approved an 85-room hotel on Healthcare Way.
- Approved the Self-Help credit union/community center on Crows Landing Road
- Approved a new gas station on Crows Landing Road and Pueblo Avenue
- Approved a food court on the former grain silo site on Madonia Avenue south of MJC
- Approved a food truck pod at N. Ninth and Tully
- Approved the conversion of a former Wells Fargo bank into a Nations Burger
- Approved the conversion of a former warehouse complex for the Modesto Car Museum
- Secured Canopy Growth and opening three new cannabis dispensaries and two non-dispensaries
- Developed and implemented Small Business Relief Program to support local businesses through the COVID-19 pandemic.
- Developed the Modesto OpenAir Initiative to help local businesses remain open while compliant with state and local COVID-19 public health regulations.
- Scenic Drive Pavement Rehabilitation Phase I Project
- South bound McHenry to West Bound Briggsmore Right Turn Lane Project
- 2016 Pavement Rehabilitation (La Loma) Project
- Completed Systematic Safety Analysis Report Program (SSARP) and apply for Highway Safety Improvement Program (HSIP) Grant
- Awarded 2 HSIP Safety Grants worth 2 Million Dollars

Goals & Objectives – FY 2022/23

Goal 1 – Comprehensive General Plan Update 2050

Goal 2 – South/West Modesto (Re)Development Plan

- Goal 3 – Transit Oriented Development Plan surrounding ACE station
- Goal 4 – Downtown parking plan
- Goal 5 – Adopt Code amendments to address current needs/issues
- Goal 6 – Tivoli/Fairview/Kiernan BP development
- Goal 7 – Comprehensive amendment of Kiernan Business Park Specific Plan
- Goal 8 -Planning for Tivoli North, Woodglen East, Hetch Hetchy/Village One Business Park/Johansen areas
- Goal 7 – Continue to focus on quality of life improvements and partner internally and externally to address chronic problem areas.
- Goal 9 – Develop Ag Mitigation Program
- Goal 10 – Downtown Hotel RFP
- Goal 11 – Complete Systematic Safety Analysis Report Program (SSARP) and apply for Highway Safety Improvement Program (HSIP) Grant
- Goal 12 – Adopt Active Transportation Plan
- Goal 13 – PIDs for SR-99/Standiford and SR-99/Briggsmore
- Goal 14 – Award 6 Construction Project Contracts
- Goal 15 – Implement Permitting Efficiency Action Plan, and frequently evaluate ways to streamline development review process
- Goal 16 – Implement Rental Housing Safety Program (Registry)
- Goal 17 – Select and initiate implementation of Permitting Software
- Goal 18 – Comprehensive Homelessness Implementation Plan
- Goal 19 – Continue to expand Camp2Home with direct Federal and State Allocations
- Goal 20 – Tivoli CFD Formation
- Goal 21 – Develop Citywide & Downtown Economic Development Strategy
- Goal 22 – Develop Citywide business incentive plan
- Goal 23 – Continue to build and improve relationships with organizations, partners and business community to maximize the potential of all ED efforts.

Goal 24 – Attract Corporate HQ downtown / Develop mixed use and/or residential project downtown

Goal 25 – Create a development roadmap to assist developers through the City processes

Goal 26- Develop a Citywide Revolving Loan Fund and Fee Waiver Program for Capital Facilities, Water Connection and Wastewater Capacity Fees

Goal 27 – Housing Dashboard

Goal 28 – Expand on Housing Dashboard to coordinate Street Outreach

Goal 29 – Streamline Capital Facilities Fees exemption policy for affordable housing developments

Goal 30 – Map out tree canopy in the City’s Community Facilities Districts and develop a long-term maintenance plan

Goal 31 – Adopt Active Transportation Plan

Goal 32 Award 6 Construction Project Contracts

Community and Economic Development Department Performance Measurements – Building Safety

Permit Review Time (Days)

Provides an average measure of time required to review plans.

Number of Residential Units Developed

The number of residential units that have been issued.

Valuation of Proposed Development

The cumulative value of all work permitted in the City of Modesto.

Number of Commercial Remodels Per Month

Measures the number of permits issued for commercial remodels.

New Commercial Permits

Measures the number of permits issued for new commercial buildings

Customer Count

Customer Count provides an indication of the number of customers that our Permit Technicians help at our development counter each quarter. Permit Technicians provide general information to the public, answer questions, and intake permit applications.

TI Tuesdays

This measures the usage the “Tenant Improvement Tuesday” program which allows permit applicants to schedule appointments on any Tuesday to meet one-on-one with Building, Planning, and Fire Department plan review staff for the purpose of performing a plan review and initial approval for proposed simple tenant improvements.

Permit Volume (Building Division)

This is a metric that measures the number of building permits issued during a time period. Permit Volume is a strong indicator of workload and appropriate staff levels



Community and Economic Development Department Performance Measurements – Planning Division

Building Plan Checks By Planning

Total number of plan checks

Application Volume

Total number of Planning applications.

Time to Comment Letter (Average days)

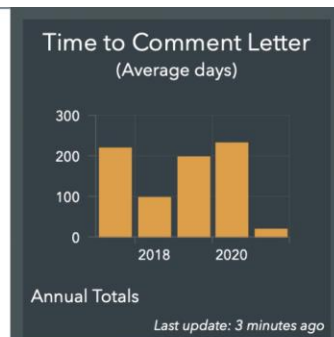
Number of days from the date an application was received by Planning to date that comments were provided to applicant. Note that not all applications require a Comment Letter.

Time from Application Received to Decision (Average days)

Total number of days to process and approve a Planning application, excluding the time that between comment letter and revisions received.

Staff Level Projects Approved

Total number of staff-approved applications.



Community and Economic Development Department Performance Measurements – Neighborhood Preservation Unit

Total Nuisance Property Cases

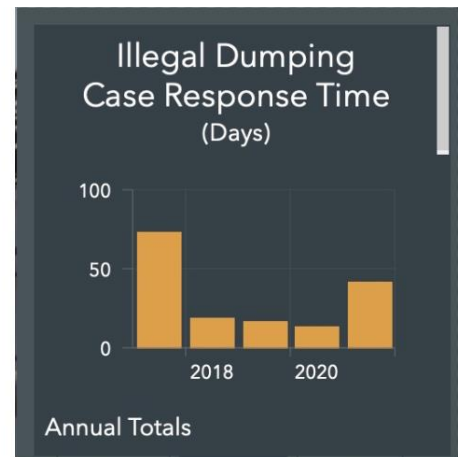
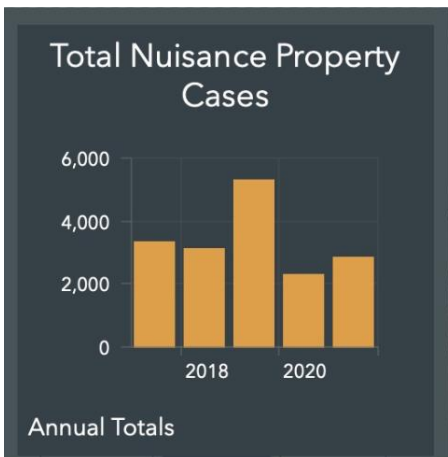
The number of cases received by the NPU and is a strong indicator of workload and can indicate the effectiveness of a Code Enforcement Officer

Illegal Dumping Case Resolution Time (Days)

Measures the amount of time from receiving a case to the case being resolved due to compliance with the Municipal Code. This KPI is an indicator of the effectiveness of the tactics used by NPU to gain code compliance.

Illegal Dumping Case Response Time (Days)

Measures the amount of time from receiving a case to taking an action towards enforcement. Such actions might include owner contact, site inspections, or reporting party follow-up.



Community and Economic Development Department Performance Measurements – Community Development

Funding Expended HRP

Expended Funding of the Home Owner Rehabilitation Program

Application Volume HRP

Application Volume of the Home Owner Rehabilitation Program



Community and Economic Development Department Performance Measurements – Land Development

Permit Applications Submitted by Month

Permits received including Encroachment Permit applications, Water Transportation & Sewer Permit applications, and SIT cases, which is a measure of workflow volume.

Plan Check Volume

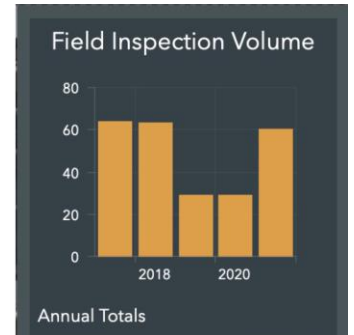
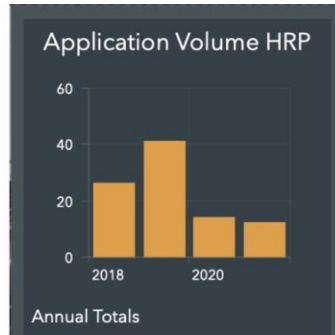
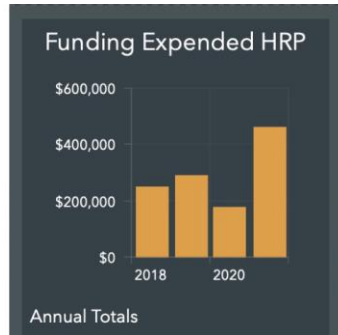
Provides summary of plans received including BLD, SIT, PLN & TI (first submittals and resubmittals) for LDE and Stormwater review, which is a measure of workflow volume.

Cost Share Request Volume

Provides summary of sewer lateral cost share requests, which is a measure of level of interest in the cost share program.

Field Inspection Volume

Provides summary of field inspections performed, which is a measure of workflow volume.



Community and Economic Development Department Performance Measurements – Transportation Engineering

Number of ADA ramps to be replaced/constructed awarded by Council

Number of ADA ramps is an indicator of project progress, council award is a delineator of when the majority of work leaves CEDD and is directed by Utilities Department’s Construction Administration Division.

ADA Improvements Awarded by Council

A monthly summary of proportion of total project budgets attributed to/for ADA improvements that have construction contracts awarded by City Council. Can show progress of projects, and the good faith efforts made to address ADA issues throughout the City.

Pavement Rehabilitation awarded by Council

Area of pavement (square feet) is an indicator of project progress; council award is a delineator of when the majority of work leaves CEDD and is directed by Utilities Department’s Construction Administration Division.

It is important to differentiate surface treatment from pavement rehabilitation, as each has different levels of effort, ADA requirements, and costs.

Surface Treatment in Projects Awarded by Council

Area of pavement (square feet) is an indicator of project progress; council award is a delineator of when the majority of work leaves CEDD and is directed by Utilities Department’s Construction Administration Division.

It is important to differentiate surface treatment from pavement rehabilitation, as each has different levels of effort, ADA requirements, and associated costs.

Non Measure L Dollars Awarded

A monthly summary of total budgets for non-Measure L funded projects that have construction contracts awarded by City Council. Can show progress of projects, and allow for data analysis which may include ratio of Measure L dollars leveraged to meet local match requirements of other funding sources.

Measure L Dollars Awarded

A monthly summary of total budgets for Measure L funded projects that have construction contracts awarded by City Council. Can show progress of projects, and allow for data analysis which may include ratio of Measure L dollars leveraged to meet local match requirements of other funding sources.

Measure L Dollars Spent

A monthly summary of Measure L dollars spent can show progress of projects. Can expect seasonal fluctuations, as dollars spent will increase during active summer construction.



Community and Economic Development Department Performance Measurements – Economic Development

Average Multi-Family Rent

Average Multi-Family rent, as a trend, is an indicator of supply and demand balance in multifamily (rental) housing, indirectly indicating resident financial well-being or distress.

Our goal is for Multi-Family Average Rent to represent not more than 1/3 of median Modesto household income, and be below the California state average.

Average Industrial Price Per Square Foot

Industrial real estate price, as a trend, is an indicator of supply and demand balance in industrial property.

Our goal is for Industrial property price to be at or below the California state average.

Average Office Rent Per Square Foot

Office Rent, as a trend, is an indicator of supply and demand balance in office lease property.

Our goal is for office rent is to be below the California state average.

Average Retail Rent Per Square Foot

Retail Rent, as a trend, is an indicator of supply and demand balance in retail lease property.

Our goal is for retail rent to be below the California state average.

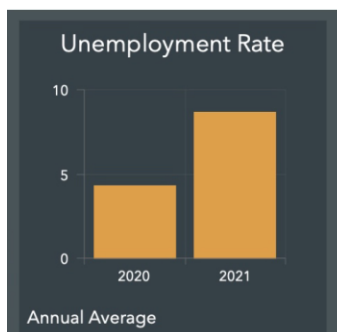
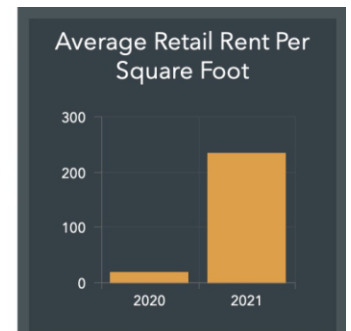
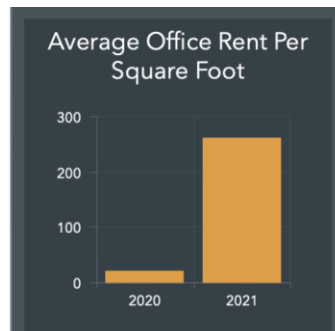
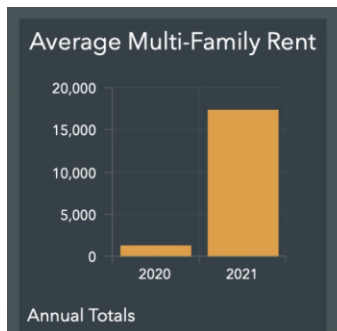
Unemployment Rate

Unemployment rate is a somewhat lagging indicator of economic health.

Our goal is for unemployment to be comparable to the national average, and not falling more than 1% below it.

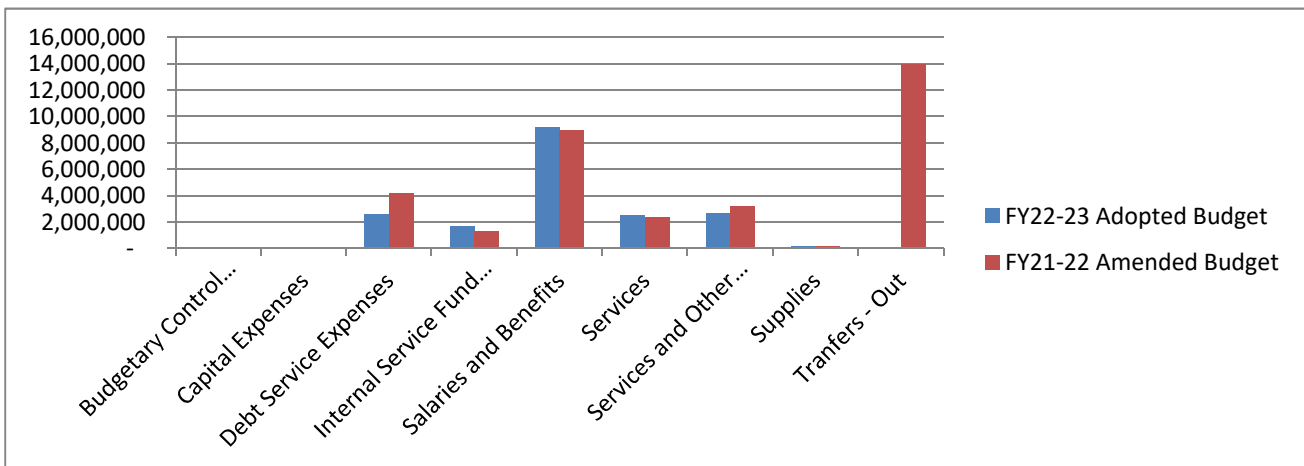
Sales Tax Collected YTD

Sales tax receipts is a coincident indicator of the health of the City Economy.



Expense By Category Community and Economic Development

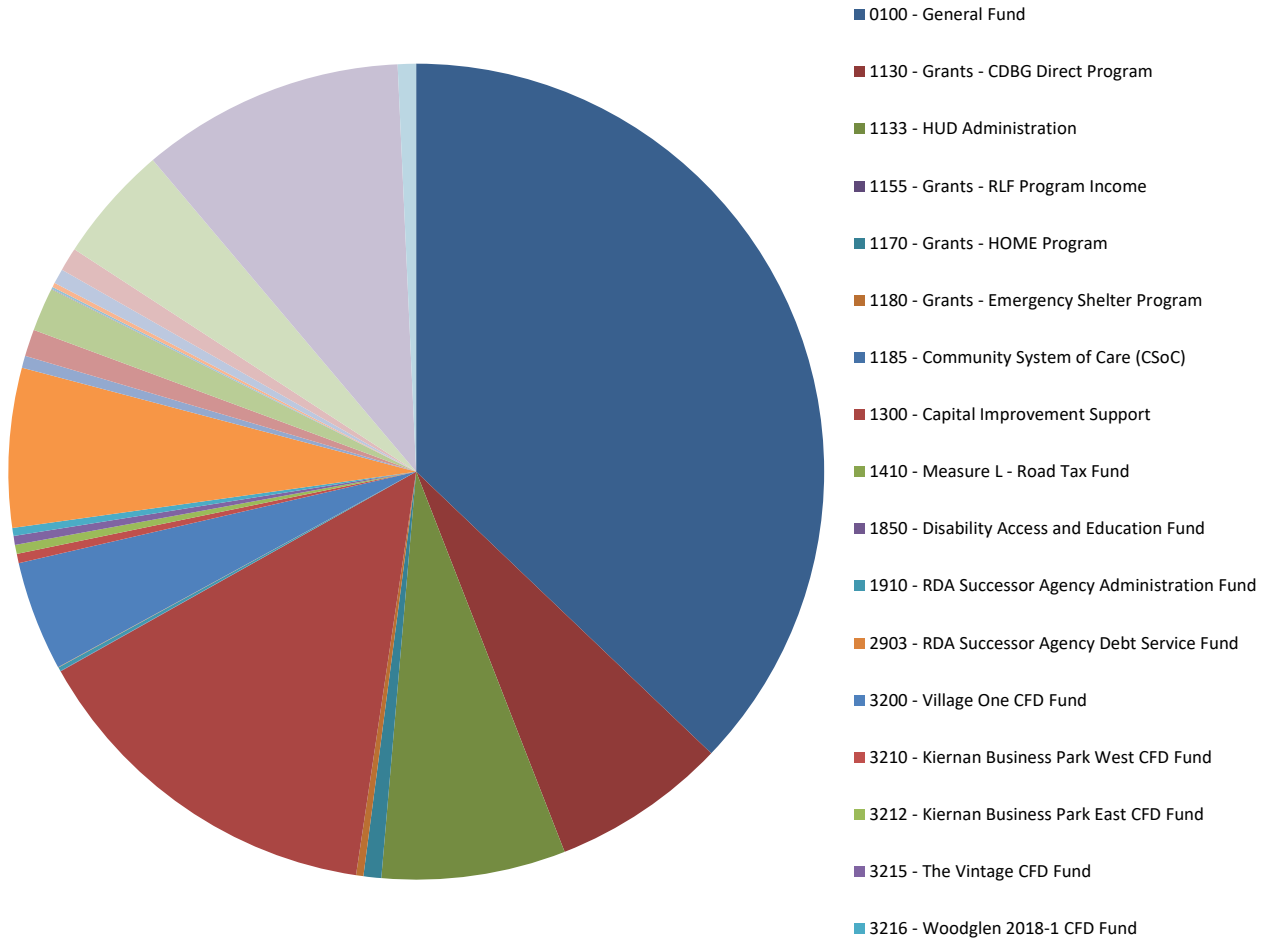
Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Budgetary Control Setup ONLY	-	
Capital Expenses	5,000	5,000
Debt Service Expenses	2,583,650	4,178,020
Internal Service Fund Charges	1,696,798	1,313,702
Salaries and Benefits	9,219,392	8,968,956
Services	2,514,641	2,354,217
Services and Other Charges	2,664,611	3,213,204
Supplies	175,608	181,453
Tranfers - Out		13,940,703
Grand Total	18,859,700	34,155,255



Funding Source
Community and Economic Development

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
0100 - General Fund	7,002,663	6,710,130
1130 - Grants - CDBG Direct Program	1,310,658	1,683,984
1133 - HUD Administration	1,373,572	1,295,668
1155 - Grants - RLF Program Income	-	
1170 - Grants - HOME Program	134,329	25,000
1180 - Grants - Emergency Shelter Program	54,440	162,119
1185 - Community System of Care (CSoC)	-	
1300 - Capital Improvement Support	2,734,037	2,542,757
1410 - Measure L - Road Tax Fund		13,940,703
1850 - Disability Access and Education Fund	2,350	4,350
1910 - RDA Successor Agency Administration Fund	30,954	176,637
2903 - RDA Successor Agency Debt Service Fund	2,445	1,657,726
3200 - Village One CFD Fund	819,274	782,318
3210 - Kiernan Business Park West CFD Fund	71,047	52,730
3212 - Kiernan Business Park East CFD Fund	66,651	87,325
3215 - The Vintage CFD Fund	66,639	63,607
3216 - Woodglen 2018-1 CFD Fund	61,269	25,000
3220 - Infrastructure Financing Program Administration	1,187,980	1,138,170
3235 - North Beyer #2 CFD Fund	90,303	87,972
3240 - Fairview Village CFD Fund	201,170	194,199
3245 - Fairview Village CFD - 2014 Debt Service Refunding	326,444	324,649
3250 - North Beyer Park CFD	6,511	13,105
3260 - Enterprise Park 1998 CFD Fund	12,981	19,199
3265 - NorthPointe CFD Fund	33,377	40,912
3270 - Carver/Bangs Pelandale/Snyder CFD Fund	110,393	110,570
3275 - Coffee/Claratina CFD Fund	177,379	166,087
3290 - Village One #2 CFD Fund	876,760	842,383
3294 - Village One #2 CFD 2014 Debt Fund	1,969,261	1,928,062
3480 - Capital Facility Fees Administration Fund	136,813	79,893
4600 - Golf Fund	-	
4605 - Golf Kemper Fund	-	
4700 - Community Center Operations Fund	-	
Grand Total	18,859,700	34,155,255

FY22-23 Adopted Budget



CITY AUDITOR

Mission Statement:

The City Auditor's mission is to help the City to reduce risks, strengthen controls, and improve performance by conducting a variety of types of audits and touching all facets of the City, as well as administering the City's Ethics Hotline. The Auditor also helps the City to achieve improvements by providing support for policy development, process improvement, and training.

Department Programs:

The City Auditor is appointed by Council and reports directly to the Audit Committee. Based on input from the Mayor, Council, and City Manager's Office, the City Auditor develops an annual internal audit work plan that is submitted to the Audit Committee and Council for consideration and approval. Regular updates of the status of the internal audit work plan are provided periodically throughout the year to the Audit Committee and Council.

Department Accomplishments for FY 2021-22:

- The City Auditor Position was vacant during FY 2021-22

Goals & Objectives – FY 2022-23:

Goal 1 – Consistent with internal audit best practices, perform a variety of audit activities that touch various components of the City, including both internal controls testing (e.g., AR, payroll, IT controls, procurement) and performance audits (e.g., permitting, golf, emergency medical services, internal service).

Goal 2 – Given the City's initiative to enhance financial performance, conduct audits that address third-party contracts and especially those that involve the collection of revenue on the City's behalf (e.g., parking, golf, ambulance).

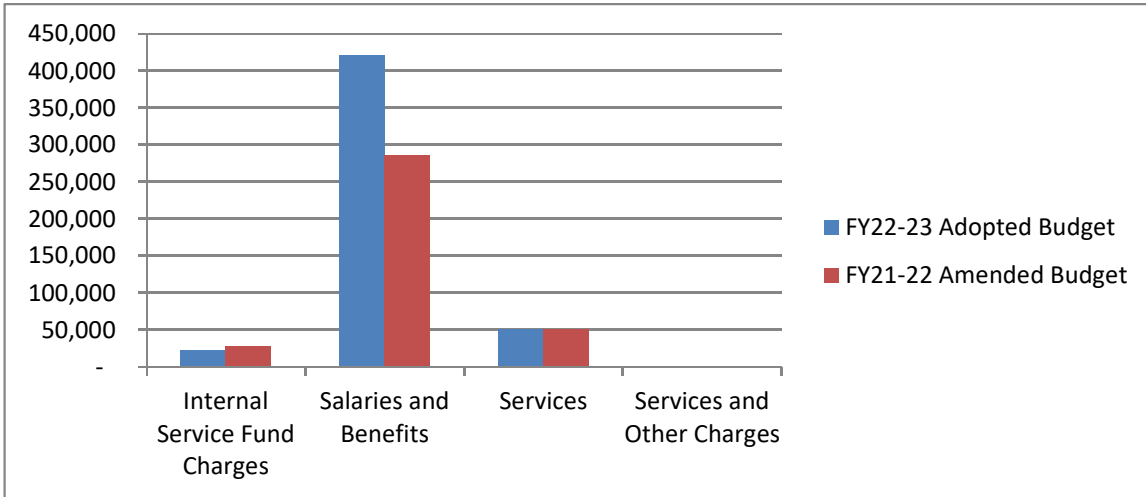
Goal 3 – Facilitate the development of priority financial policies.

Goal 4 – Increase transparency with Council, community and staff related to the City's budget and financial management processes.

Goal 5 – Perform other audits that support projects defined in the 100-day plan (e.g., assess opportunities for consolidating city and county services, fleet utilization study, and accounts receivable review).

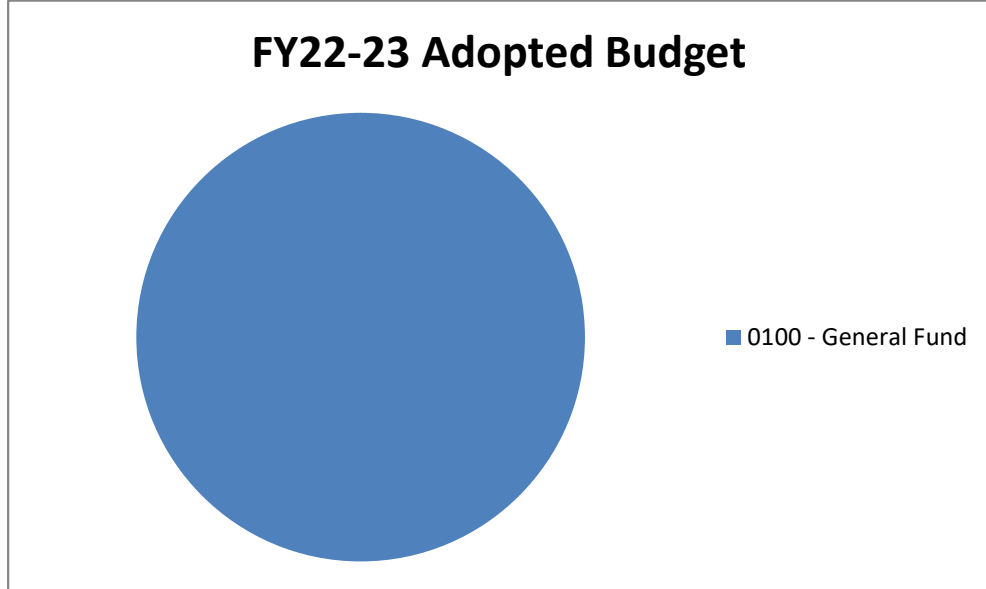
Expense By Category City Auditor's Office

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Internal Service Fund Charges	22,976	27,972
Salaries and Benefits	420,911	285,181
Services	50,985	50,985
Services and Other Charges	-	
Grand Total	494,872	364,138



Funding Source
City Auditor's Office

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
0100 - General Fund	494,872	364,138
Grand Total	494,872	364,138



INFORMATION TECHNOLOGY

Mission Statement:

The Information Technology Department strives to build and empower a smart, digital city providing innovative technology solutions that support City Departments and the Public.

Department Programs:

The following is a summary of each IT division used to achieve the Department strategic goals:

Administration: Responsible for financial oversight for the Information Technology Department. This division prepares the annual Budget, ensures compliance with City procurement policies, prepares purchase requisitions, RFPs, and all procurement activities for the Department.

Business Applications Division: Responsible for the implementation, maintenance, and support of business software applications utilized by all City departments. Some of the major applications supported include the Financial System, Payroll, Human Resources, Budget, GIS, Utility Billing and Customer Service, Agenda Management, Public Safety, Parks Reservations, and GoModesto.

Network / Datacenter Division: Responsible for the technical infrastructure allowing delivery and execution of critical systems within the City. This includes implementation, maintenance, and support of the City's data communications network, Internet, telephone systems, servers, and email system. The IT Helpdesk is operated within this division as is the cybersecurity team and the SCADA (Supervisory Control And Acquisition) team.

Department Accomplishments for FY 2021-22:

- Completion and adoption of Smart City Strategy
- Established Technology Steering Advisory Committee (TSAC) for technology strategic alignment
- Completion of a comprehensive cybersecurity audit and remediation roadmap
- Completion of the total network upgrade / replacement project
- Integration and IT support of additional Fire Stations
- Replacement of Utility Billing / Customer Service server
- Implementation Lucity in Traffic Operations and Traffic Electrical
- Implementation of technical solutions for Central Stores at corporation yard locations; Litt Rd. and Jefferson St.
- NextRequest Public Records Act software implemented in the City Clerk's Office
- Continued deployment of effective enterprise solutions for remote workers, virtual meetings, and virtual Committee and Council meetings during Covid-19

Goals & Objectives – FY 2022-23:

The FY 2022-23 Goals and Objectives for the Information Technology Department are:

Goal 1 – Improve cybersecurity education, monitoring and response

- Acquisition of new cybersecurity logging and monitoring system
- Complete phase 1 of the cybersecurity mitigation plan
- Promote cybersecurity awareness through online training, crew lead/supervisory academy and periodic articles in The Cue newsletter

Goal 2 – Smart City Strategy implementation

- Complete the year 1 items in the action plan
- Continue to foster collaboration through the Technology Steering and Alignment Committee

Goal 2 – Technology hardware upgrades

- Complete Virtual Server and data storage environment upgrade project
- Complete phase 2 of the Enterprise PC Replacement project
- Public Safety mobile data computer replacement
- Finalize Phone System Migration Strategy to VoIP/Cloud Service

Goal 3 – Software automation upgrades

- Complete GoModesto! RFP and vendor selection
- Complete the implementation of Office 365 including:
 - Email in the Cloud
 - Full utilization of Microsoft Teams
 - Cloud document storage via OneDrive
 - SharePoint online
- Lucity work order / asset management implementation for
 - Parks, Recreation, and Neighborhoods
- Water meter reader software upgrade
- Utilities EPA Compliance Reporting system replacement

Goal 4 – Improve the use of Data in performance management

- Complete Public data dashboards for the City Strategic Plan
- Complete Public data dashboards for departments' key performance indicators

Information Technology Department Performance Measurements

All Work Orders

City departments contact IT for help in getting the most from technologies used to serve the public. Each of these contacts is recorded as a work order. Each year the IT department logs over 16,000 work orders.

All Work Orders Service Level Agreement

The IT department has set standards for the time it takes to complete work orders. We call this a Service Level Agreement (SLA). The amount of time for an SLA is dependent on the severity of the impact. There are 1-day, 2-day, and 5-day SLAs. Our goal is to meet the SLA for work orders overall at least 90% of the time.

Total Emails Received (Per Month)

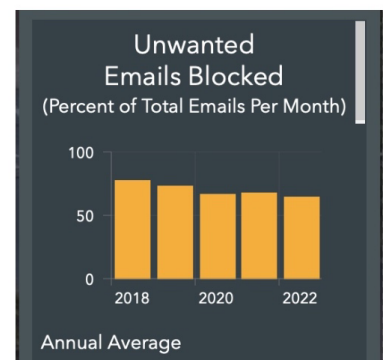
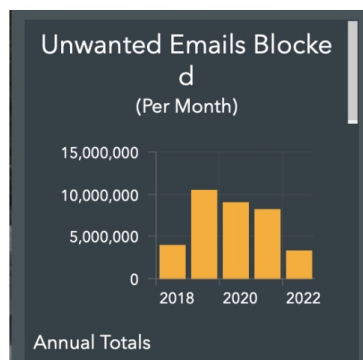
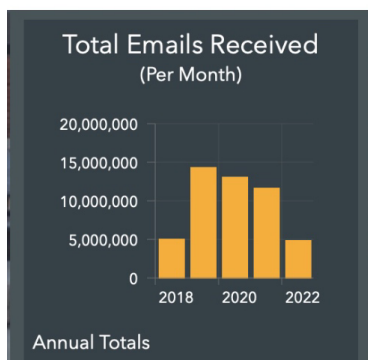
The City receives 12 to 14 million emails each year, over 1 million emails per month. Understanding the volume of email helps the IT department apply the technical resources needed to handle email efficiently.

Unwanted Emails Blocked (Per Month)

The City has various technical processes in place to examine incoming email to determine if the email will be delivered or blocked. Unwanted email can be harmless in the form of junk email or it can be considered malicious – with the intention to cause harm. Both types of email are blocked by the City and this number indicates the total blocked for the month.

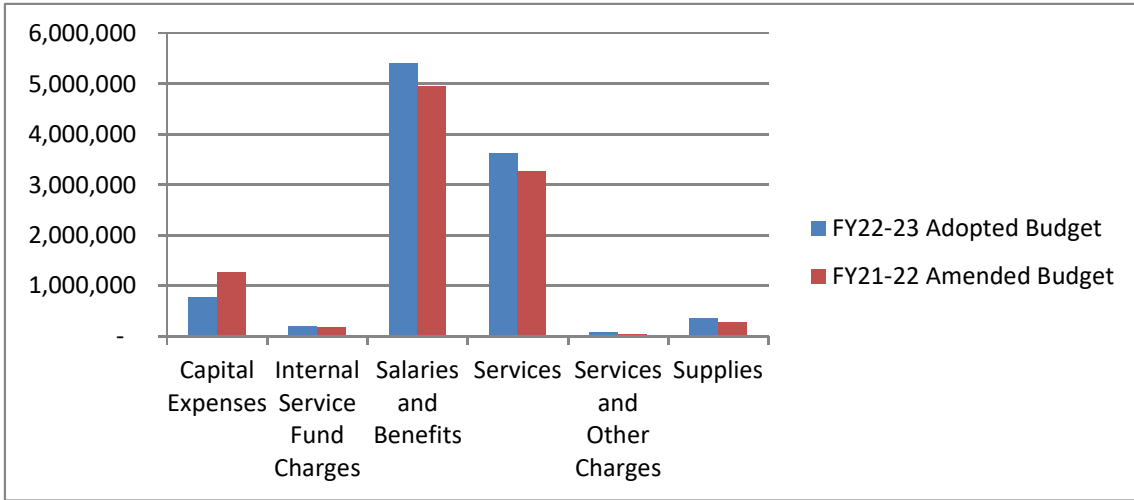
Unwanted Emails Blocked (Percent of Total Emails Per Month)

Unwanted email can be harmless in the form of junk email or it can be considered malicious – with the intention to cause harm. Both types of email are blocked by the City. Unwanted email at the City is typically 60-80% of total email received. This means that only 20-40% of email received is delivered to recipients within the City.



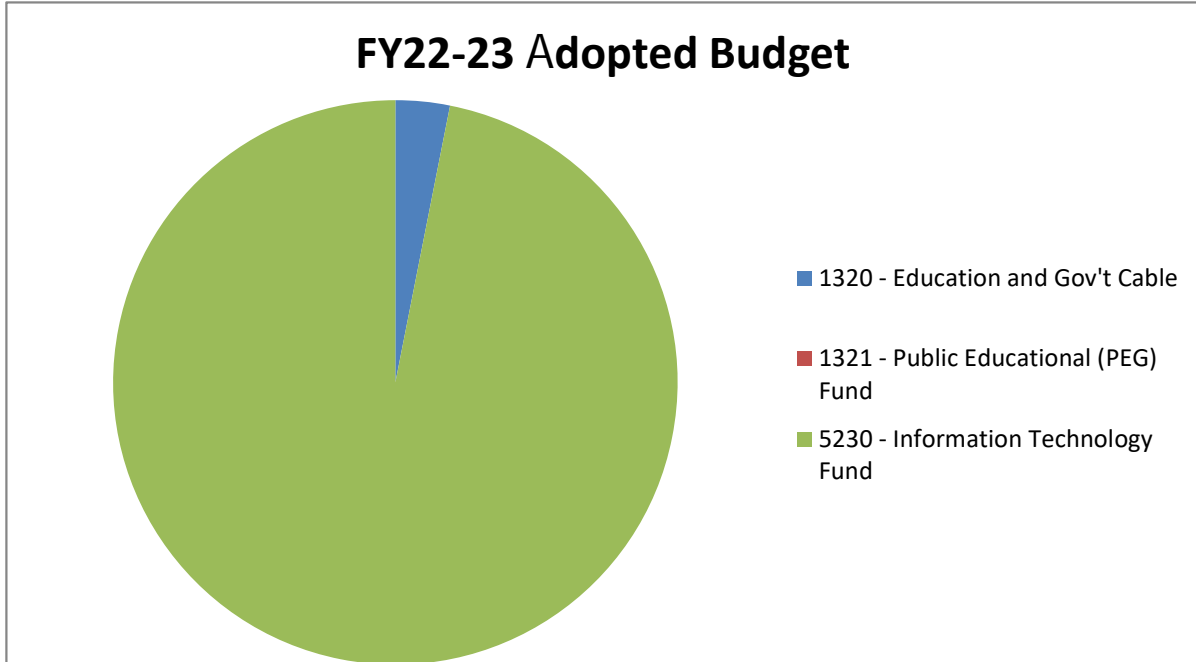
Expense By Category Information Technology

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Capital Expenses	770,000	1,260,000
Internal Service Fund Charges	193,017	174,652
Salaries and Benefits	5,416,000	4,956,627
Services	3,616,513	3,261,207
Services and Other Charges	70,935	40,539
Supplies	355,750	275,750
Grand Total	10,422,215	9,968,775



Funding Source Information Technology

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
1320 - Education and Gov't Cable	323,877	282,917
1321 - Public Educational (PEG) Fund	-	
5230 - Information Technology Fund	10,098,338	9,685,858
Grand Total	10,422,215	9,968,775



FINANCE

Mission Statement:

The mission of the Finance Department is to provide efficient and effective fiduciary control of the City's assets and resources, to provide accurate and useful financial information to City organizations and the community we serve, and to promote sound strategies that will support the City's fiscal and operational goals while preserving the integrity of the organization.

Department Programs:

The following is a brief summary of each division area used to achieve the Department strategic goals:

Administration: Responsible for oversight of the Finance Department to ensure the City's compliance with the Modesto Municipal Code as well as all applicable laws, regulations, policies and procedures. Manages the City's debt portfolio to ensure compliance with various bond covenants and oversees the management of the City's investment portfolio.

Accounting Division: Responsible for managing the daily activities of the accounting staff (Payroll, Accounts Payable, Accounts Receivable, Cash Management, Fixed Assets and Grant Management) to accurately record the revenues, expenditures, deferred inflows, and deferred outflows, assets, and liabilities of the City and responsible for preparing annual financial statements and coordinating the City's annual financial audit.

Revenue Collection and Compliance Division: Responsible for billing, processing and collecting the majority of the City's revenues including Utility Billing, Business License, Parking Citations, Cannabis Tax, Transient Occupancy Tax and Cashiering. Operates the City's customer service lobby and main customer service lines. Ensure tax compliance through Code Enforcement and Collection efforts.

Purchasing Division: Coordinates the purchasing of goods and services for all departments and divisions within the City. Conducts various competitive procurement processes as required by the Modesto Municipal Code. Responsible for all City central stores functions for managing an inventory function.

Department Accomplishments for FY 2021-22:

- Provide the oversight on the fiscal and compliance requirements for the American Rescue Plan Act (ARPA) funding
- Implement the new policy management platform, PolicyTech to track, manage and distribute all personnel and fiscal policies
- Evaluate the City procurement impacts from Senate Bill 1383 and revise the City's Purchasing policy to address the compliance requirements
- Secure relief funding for Modesto utility customers from the State California Water and Wastewater Arrearage Payment program to cover past due bills during the COVID-19 relief period

- Enrollment in Direct Pay for the Low-Income Household Water Assistance Program with the State of California for assistance for our low-income utility customers
- Fully operate two City's central stores inventory function at the Litt Water and Jefferson Corporation Yards to support the operating departments
- Completed Phase I of the Parking Realignment business plan to transition all parking enforcement functions to from the Police Department to Public Works, including hiring and training of staff, engagement of downtown stakeholders, and working with a Parking Consultant to create a plan for the implementation of parking meters and mobile pay options downtown.
- Submit application to the National Procurement Institute for their Achievement of Excellence in Procurement program
- Continue to improve the procurement procedures through technology solutions, internal audit review and monthly training

Goals & Objectives – FY 2022-23:

The FY 2022-23 Goals and Objectives for the Finance Department are:

Goal 1 - Provide effective stewardship of City resources

- Continue ongoing efforts with our financial advisors to manage an effective debt management portfolio
- Work with our investment advisors to develop the best strategy to gain the best rate of return on the City's investment portfolio with low risk
- Establish financing strategy to address the funding needs for the City's deferred maintenance
- Work with City tax consultants to continue to perform various audits and compliance on our tax revenues such as the Transient Occupancy Taxes and Cannabis Taxes
- Coordinate with City departments to implement the Parking enforcement strategy and update all administrative policies related to this change
- Implement new standardize bidding templates to be utilized City-wide for non-construction bids
- Monitor, track, and comply with the funding requirements from the funding received from the American Rescue Plan Act and other federal funding related to the Coronavirus

Goal 2 - Enhance operation efficiency through technology

- Identify and Implement a comprehensive grant management tracking tool to research for grants and track all grant compliance requirements
- Collect and prepare data to begin the evaluation process of a new Utility Billing and collection software

- Evaluate changing the frequency of businesses reporting their taxes from quarterly to annually
- Evaluate the best option to transition to Electronic Bidding for all City formal bids and proposals
- Collaborate with all City departments to implement the Action Goals defined in the City's Smart Cities Strategy

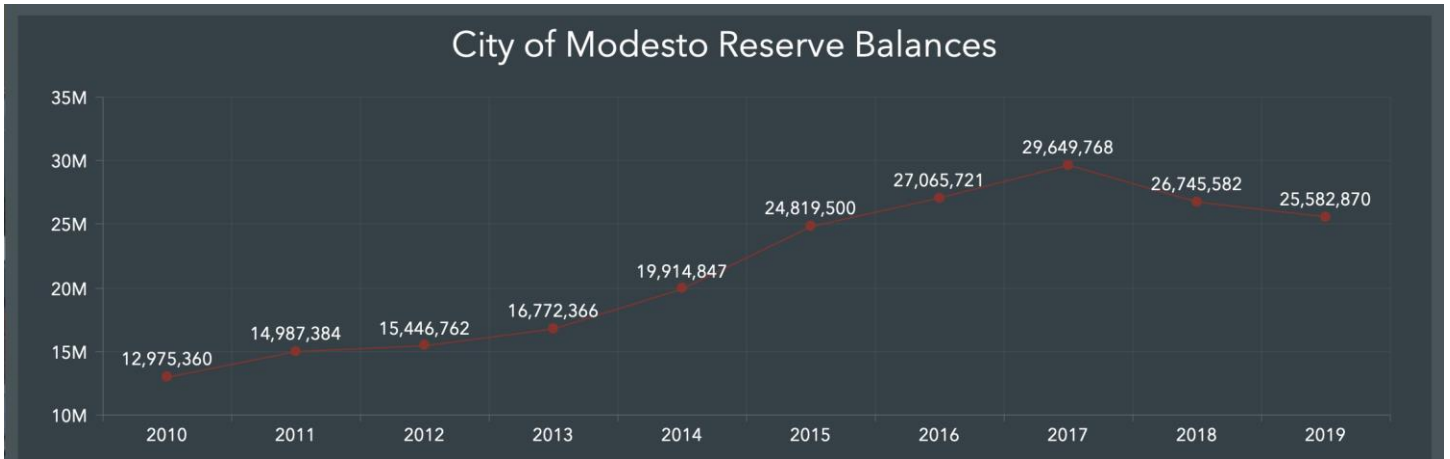
Goal 3 - Maintain a strong internal control and low risk environment

- Coordinate with the Human Resources to participate in the City-wide Training and Development training opportunities for all City employees to focus on the Intro to all City fiscal systems
- Continue to evaluate City-wide Fiscal policy and procedures
- Attain Government Finance Officers Association (GFOA) award for the Certificate of Achievement of Financial Reporting for the City's FY 20-21 Annual Report

Finance Department Performance Measurements

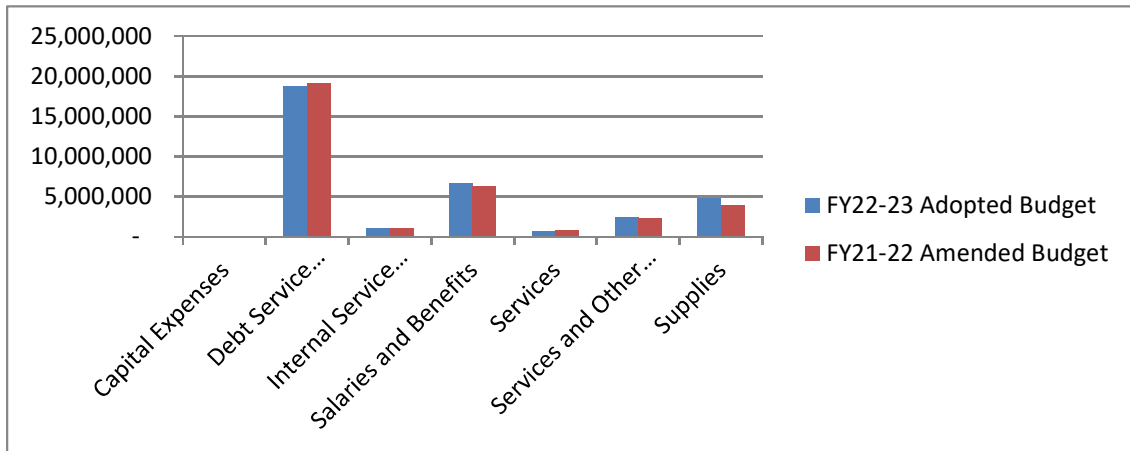
City of Modesto Reserve Balances

The City's Reserve Balance



Expense By Category Finance Department

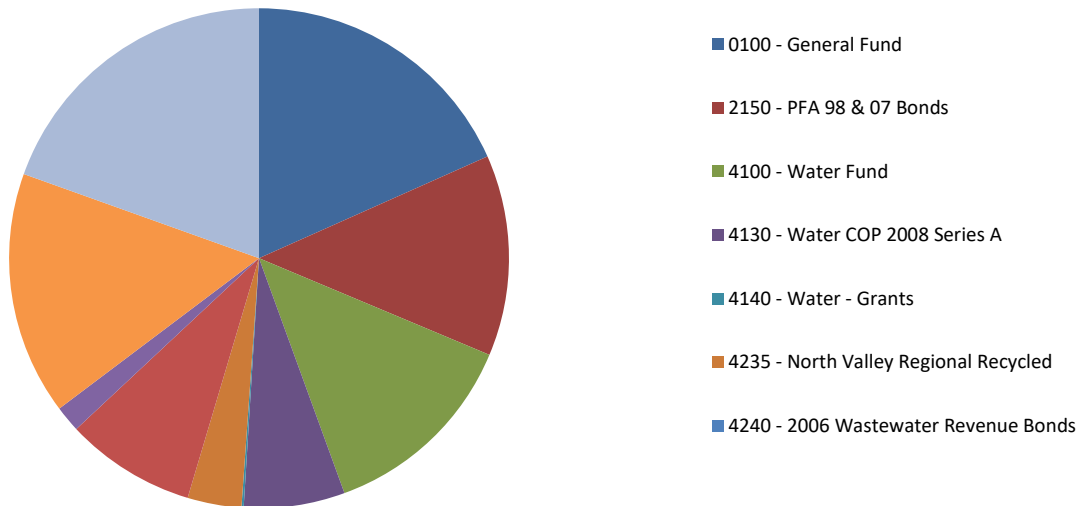
Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Capital Expenses	-	
Debt Service Expenses	18,785,350	19,168,092
Internal Service Fund Charges	1,111,450	1,012,387
Salaries and Benefits	6,591,354	6,343,074
Services	664,419	848,019
Services and Other Charges	2,457,683	2,277,311
Supplies	4,832,029	3,871,106
Grand Total	34,442,285	33,519,989



Funding Source Finance Department

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
0100 - General Fund	6,077,704	5,838,502
2150 - PFA 98 & 07 Bonds	4,308,200	4,428,778
4100 - Water Fund	4,353,321	4,381,396
4130 - Water COP 2008 Series A	2,164,623	2,455,292
4140 - Water - Grants	46,723	36,936
4235 - North Valley Regional Recycled	1,158,373	1,154,310
4240 - 2006 Wastewater Revenue Bonds	-	-
4241 - 2015 Wastewater Placement	2,796,223	2,790,750
4245 - SRF Teritary Treatment Funding	-	-
4271 - Wastewater Revenue 2018A	563,623	560,747
5100 - Central Services Fund	-	-
5110 - Inventory Purchases Fund	5,217,349	4,127,470
4272 - Wastewater Revenue Refunding Bonds Series 2020A (Federally T	6,474,423	6,467,911
4273 - Wastewater Revenue Refunding Bonds Series 2020B(Tax-Exempt)	1,281,723	1,277,897
Grand Total	34,442,285	33,519,989

FY22-23 Adopted Budget



Human Resources

Mission Statement:

The mission of the Human Resources Department is to recruit, develop, and retain a diverse, well-qualified, healthy, professional and productive workforce that reflects the high standards of the community we serve, and to lead City Departments in positive employee relations, talent management, succession planning, and employee engagement.

Department Programs:

Human Resources Administration:

- Recruitment and selection, accepting and screening applications, testing candidates and placing eligible lists, referring eligible lists to departments for all classifications resulting in job offers
- Maintain personnel records, employee files, processes related to reviews and pay increases, and processing retirements, new hires, promotions, and other actions
- Compensation Program Management includes negotiating labor contracts for 5 bargaining units
- Manage Organizational Development, New Employee Orientation, and various Liebert Cassidy Whitmore Consortium Trainings
- Maintain strong employee relations through grievance management, investigations, negotiating labor contracts, respond/resolve issues and questions from employee unions, Equal Employment Opportunity and Diversity and Inclusion

Employee Benefits:

- Employee Benefits Administration
- Annual Open Enrollment Process
- Employee Wellness Program
- Oversight and administration of various leave usage
- Retirement Administration

Risk Management:

- General liability services including claim administration, small claims court appearances, when necessary, property insurance management, and insurance placement
- Workers' compensation and disability management oversight
- Early Return to Work program coordination
- Employee Health and Safety Program including the Illness Prevention Program, coordinate the City-wide safety committee, provide employee ergonomic evaluations
- Property insurance program administration including claim submission and recovery

Department Accomplishments for FY 2021-22:

- Created and adopted comprehensive Diversity, Equity, and Inclusion Program
- Implemented enhanced Performance Management System
- Re-established Training University
- Launched Professional Development Class series (57 classes)
- Continued Leadership and Supervisory Academy
- Deployed major personnel polices
- Launched Policy Management system
- Reduced time to hire by 45%
- Launched Supervisor Toolbox
- Launched Wellness Platform
- Reduced cost of employee relations investigations by 48%
- Onboarded a third-party administrator for General Liability
- Reduced annual General Liability claims cost by \$81,409
- Increased closed Worker's Compensation claims by 49%

Goals & Objectives – FY 2022-23:

Goal 1 – Organizational Training and Development services

- Continue Succession Plan Implementation
- Enhance Mentorship Program
- Implement Performance Management Enhancements

Goal 2 – Talent Attraction and Retention

- Inclusive hiring practices and barrier removal
- Organizational branding
- 30/60/90-day feedback check ins
- Management training

Goal 3 – Health and Wellness

- Partner with insurance brokerage firm to implement proactive measures to control future benefit and cost changes
- Expand the health and wellness program
- Increase City partnerships that enhance employee wellness and reduce claims
- Implement Comprehensive Leave Administration Guidelines
- Paperless Open Enrollment

Goal 4 – Employee Relations and Inclusion

- Implement a Diversity & Inclusion Program
- Implement 5-year Equal Employment Opportunity Plan
- Implement Language Access Plan

- Just-in-time training
- Strategic alignment with organizational strategic goals through goal setting

Goal 5 – Risk Management and Financial Accountability

- Implement best practices to control costs in Worker's Compensation and General Liability
- Funding plan and policy for Worker's Compensation and General Liability reserves
- Enhance Safety Program
- Create and implement a comprehensive Return-to-Work Program
- Comprehensive mitigation plan for PERS Unfunded Accrued Liability (UAL)

Human Resources Department Performance Measurements

Percent of Total Positions Vacant

The vacancy rate is a total of all positions that have been vacated and are on the list for future recruitment or in the process of recruitment. Lower vacancy rates give higher productivity.

Employee Total Count

Current number of full time employees on payroll.

Total Current Vacancies

The actual number of vacant positions on the list for future recruitment or in the process of recruitment.

Employee Turnover

Based on the number of possible positions (combination of filled and vacant), the turnover rate calculates the percentage of the workforce leaving the organization.

Employee Average Age

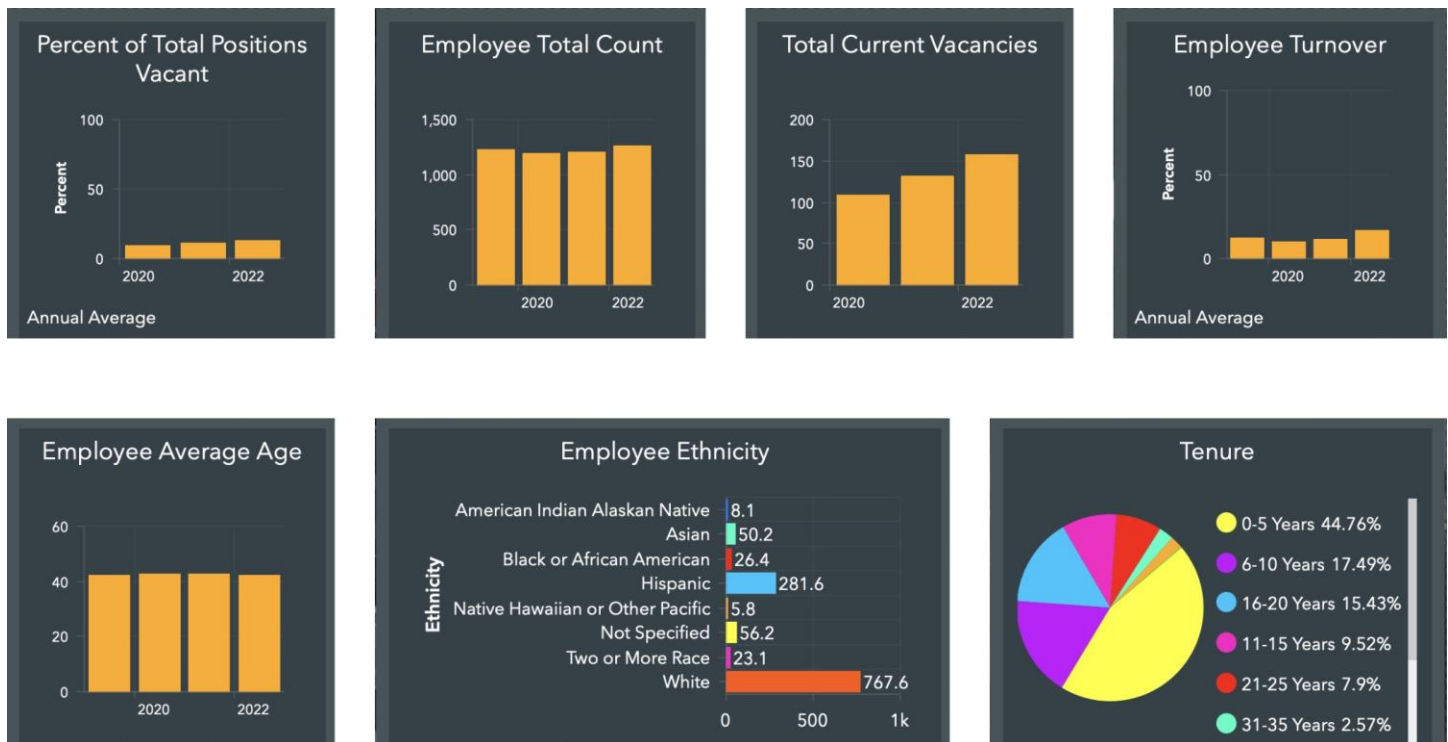
This demographic aids in determining appropriate benefits and possible attrition through retirement.

Employee Ethnicity

This demographic is monitored to ensure inclusivity in hiring and recruitment practices. Compared against City and County ethnicity allows the organization to determine success and set measurable goals.

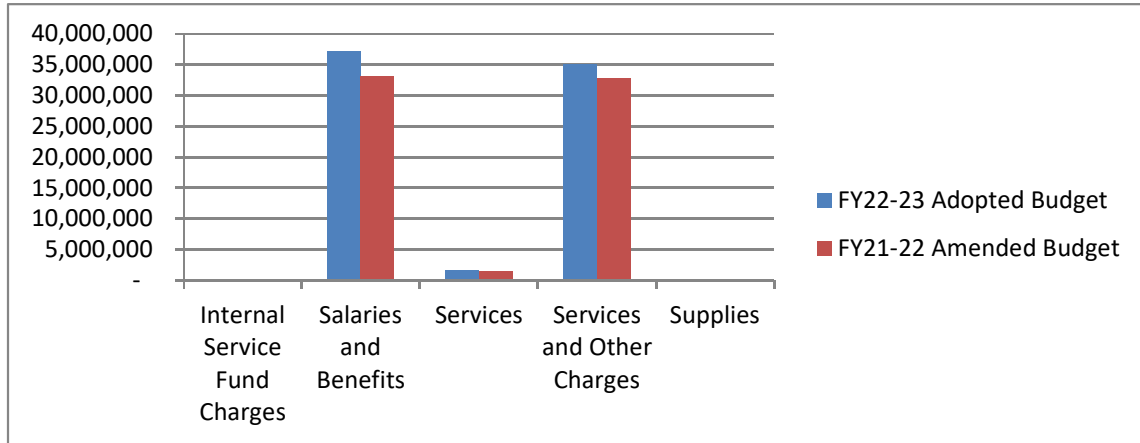
Tenure

Tenure is how long an employee has been employed by the City. The chart shows the percentage of employees in each 5-year range of tenure.



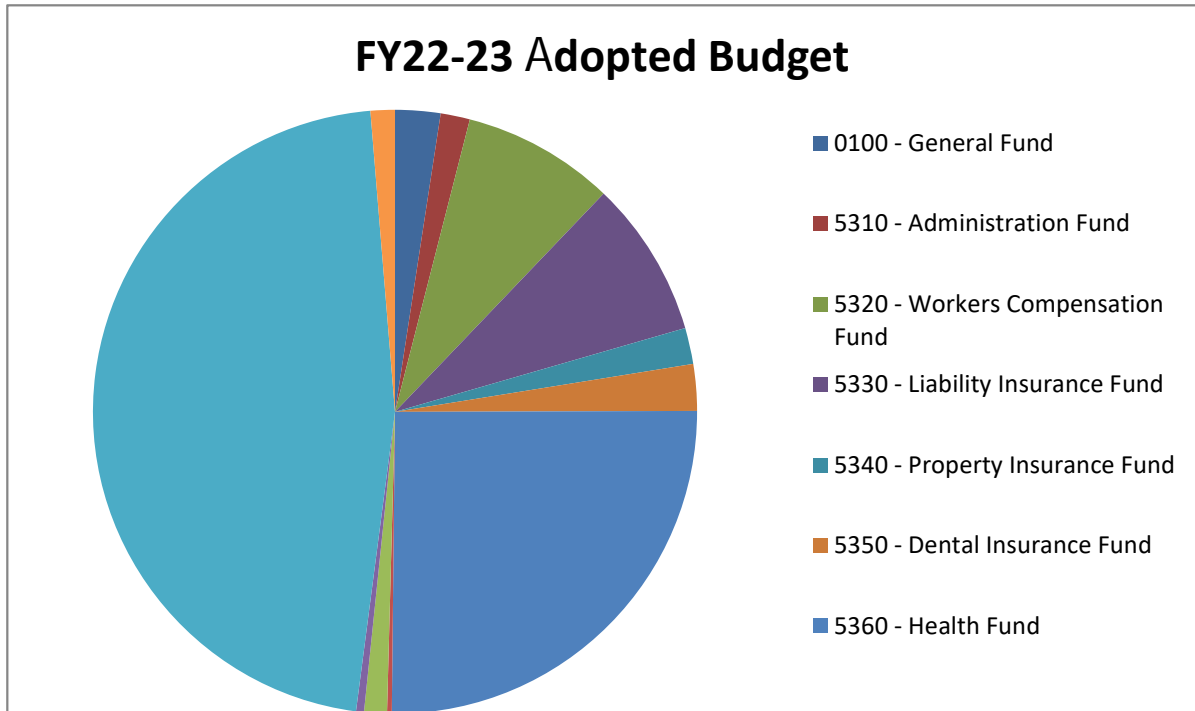
Expense By Category Human Resources

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Internal Service Fund Charges	277,133	282,859
Salaries and Benefits	37,195,391	33,113,998
Services	1,616,218	1,386,649
Services and Other Charges	35,031,310	32,783,677
Supplies	37,858	35,609
Grand Total	74,157,910	67,602,792



Funding Source Human Resources

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
0100 - General Fund	1,795,619	1,723,554
5310 - Administration Fund	1,154,651	1,154,968
5320 - Workers Compensation Fund	6,051,392	6,495,087
5330 - Liability Insurance Fund	6,219,972	5,105,972
5340 - Property Insurance Fund	1,436,100	1,034,003
5350 - Dental Insurance Fund	1,841,650	1,749,617
5360 - Health Fund	18,705,983	17,742,700
5370 - Disability Fund	185,000	208,887
5380 - Other Employee Fund	909,452	1,017,902
5390 - Vision Fund	305,116	297,435
5510 - Employee Benf Mnmt Fund	34,587,369	30,330,289
5520 - Employee Benf Admin Fund	965,606	742,378
Grand Total	74,157,910	67,602,792



CITY COUNCIL OF MODESTO

Mission Statement:

The City Council enacts City ordinances, establishes policy for administrative staff, and approves and oversees the budget of the City. The Councilmembers serve on the following Council-level committees and are appointed to each committee by the Mayor: Great Safe Neighborhoods, Effective Government, Healthy Economy, Audit and Appointments. In addition, the Council directly oversees the City's three Charter Officers: City Auditor, City Attorney, City Clerk and City Manager.

Department Programs:

Governs the City and enacts City ordinances, establishes policy for administrative staff, and approves and oversees the budget of the City. The Council also appoints the City Auditor, City Attorney, City Clerk, and City Manager.

Department Accomplishments for FY 2021-22:

- Approved the FY 2021-22 Operating and Capital Budgets
- Made important public policy decisions
- Provided leadership and direction on the County-wide Transportation Sales Tax Measure L

Goals & Objectives – FY 2022-23:

Goal 1 – Adopt the 2022-2023 Operating and Capital Budgets

Goal 2 – Improve community safety and quality of life through a combination of prevention, intervention, and suppression efforts that address crime and its underlying issues.

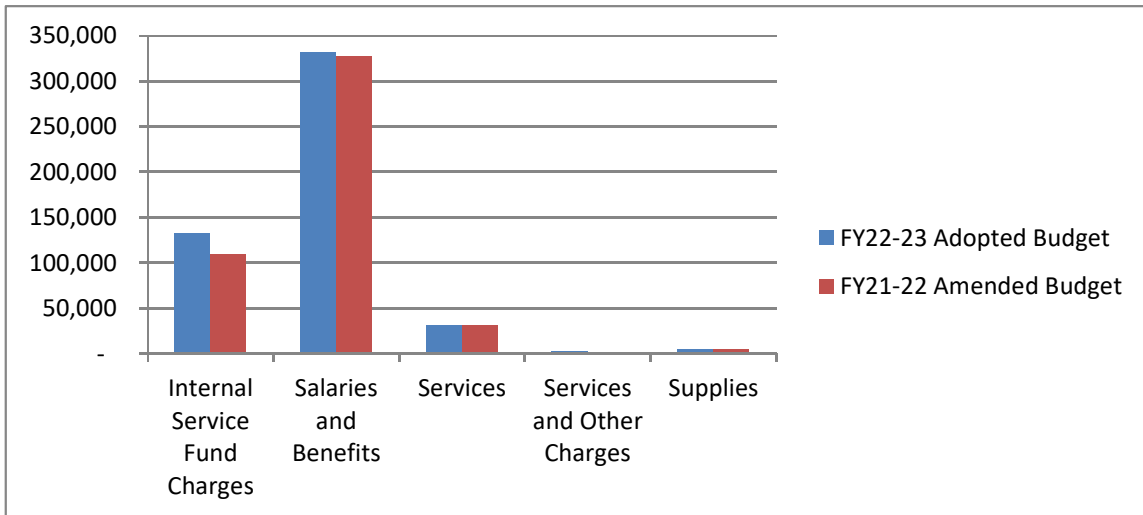
Goal 3 – Strengthen neighborhood development, and connect City, community and culture.

Goal 4 – Increase transparency with Council, community and staff related to the City's budget and financial management processes.

Goal 5 – Create vibrant and economically sustainable commercial, industrial and retail industries throughout the City

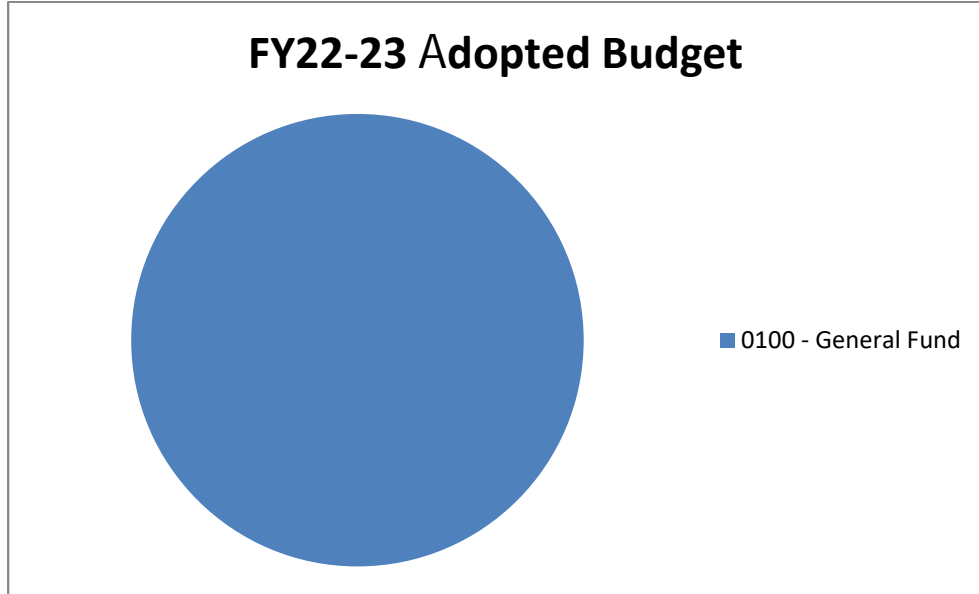
Expense By Category City Council

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Internal Service Fund Charges	132,464	109,713
Salaries and Benefits	331,757	327,089
Services	31,300	31,300
Services and Other Charges	2,500	
Supplies	4,800	4,800
Grand Total	502,821	472,902



Funding Source City Council

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
0100 - General Fund	502,821	472,902
Grand Total	502,821	472,902



CITY MANAGER'S OFFICE

Mission Statement:

The City Manager's Office is established under the City Charter. Specifically, the City Manager's Office executes Council direction; provides strategic leadership and implements policy; provides oversight to all City departments; develops and recommends alternatives to address current and future community needs; ensures the City's financial integrity; provides information on City government to residents; ensures that City services are provided equitably and cost-effectively; and provides oversight for the development of the City budget. The City Manager's Office also ensures that information is effectively communicated to the public, City staff, elected officials, the media and residents.

Department Programs:

In addition to the City Manager's Office responsibilities listed above, the following is performed by this office:

- Public Information Officer oversees City-wide communications, including Community and Media Relations, the City's website, social media platforms, mobile application interfaces, and collaboration with departmental leadership and public information officers.
- The Budget Division manages the preparation of the annual operating and capital improvement budgets and monitors the various funds and their funding sources throughout the fiscal year to ensure they continue to remain fiscally solvent in respect to their budgeted and actual expenditures. The Budget Division relies on many tools to carry out this responsibility which includes city-wide coordination and collaboration of budget priorities, funding strategies and various other duties.
- Develop, implement and manage the City's Strategic Plan.
- Act as a liaison with other state and local governmental agencies, which includes representing the City at a variety of meetings and other functions. This also includes activities that carry out Council direction with respect to critical areas of concern, including water resources, transportation needs, and preservation of local control.

Department Accomplishments for FY 2021-22:

- With the approval of the American Rescue Plan Act (ARPA) making available approximately \$45.89 million to the City of Modesto, the City implemented the Modesto Forward strategy that included engaging the Council and public to identify key investment priorities for the first tranche of ARPA funds made available in 2020 to benefit the community and organization.
- Phase one of the Parking Master Plan and infrastructure implementation initiative has been completed. Working with a consultant, City staff identified deficiencies within the city's parking system and staff will now prepare an implementation plan to include a near-term (implementation in two to three years) and long-term (implementation in 5 or more years) recommendations based on the gaps and deficiencies in the existing parking system that consider the implementation of technology, and process/management improvements that can enrich the customer experience.
- The Blight Abatement Advisory Committee (BAAC) was created, as a major step toward achieving the strategic initiatives to improve beautification efforts and the overall quality of life in the city – one of the three pillars of the Strategic Plan. This committee serves the entire city.

and its core focus is to reduce illegal dumping, tagging, litter, illegal encampments, abandoned shopping carts and much more. Further, the Committee promotes public-private partnerships with the community to ensure a long-lasting blight abatement program; such as the recent clean-up of the Briggsmore Corridor. The BAAC has recently chosen a slogan to support the program which will be presented to the City Council for consideration in June.

- Legislative priorities aimed at bringing awareness to the policy issues that affect the City of Modesto related to homelessness, mental health, water infrastructure, transportation and County island infrastructure were adopted. This work requires continued engagement with the Governor's Office, various agencies, and legislators at the state and federal level regarding the impact that legislation may have on the City of Modesto in an effort to divert or mitigate the impact to the City and its residents. Through this advocacy work with support from Senator Susan Eggman, the City received \$5 million for support with County island infrastructure. The City Manager's Office has increased communication with lobbyists and legislators by adding a Public Relations and Legislative Affairs Manager to the department.
- The City Manager's Office supported the Charter Review Committee in developing recommendations to the City Council in four key areas including: Timing of the Mayor's Election, City Auditor role, Audit Committee, City Manager's Office, and other miscellaneous sections. The recommendations to the Council were reviewed in a workshop to determine the items that will be directed to the ballot in 2022.
- To assist in the efforts of future financial planning, a 10-Year Financial Forecast was created. This forecast tool allows for various components to be adjusted to allow for estimations on possible impacts from choices that are made by the City Council. This tool will be useful as the City moves forward in implementing components of the 5-year Strategic Plan.
- As a result of the COVID-19 pandemic, public meetings continue to be held in a hybrid virtual and in-person environment. The City adopted a virtual meeting format that allows the public and Council/Committee members to attend meetings and participate in public comments via Zoom.

Goals & Objectives – FY 2022-23:

The FY 2022-23 Goals and Objectives for the City Manager's Office are:

Quality of Life

- Improve Community Safety
 - Engage staff and local organizations in public safety efforts
 - Make Modesto safer for pedestrians and cyclists
- Invest in Beautification Efforts
 - Evaluate the City's property maintenance and nuisance abatement codes as well as the code compliance process
 - Establish and implement a comprehensive citywide recycling and compost plan
 - Review and update the Tuolumne River Regional Park Master Plan
- Develop Homelessness and Housing Plan
 - Conduct a housing market analysis and implement a comprehensive housing strategy to position the City to leverage alternative revenue sources (i.e., other government grants, loans, private and nonprofit funds)
- Ensure Safe, Efficient and Reliable Infrastructure
 - Reconsideration of Measure A & M
 - Develop a Muni Park Master Plan
 - Install Railroad Quiet Zones

Economic Vitality

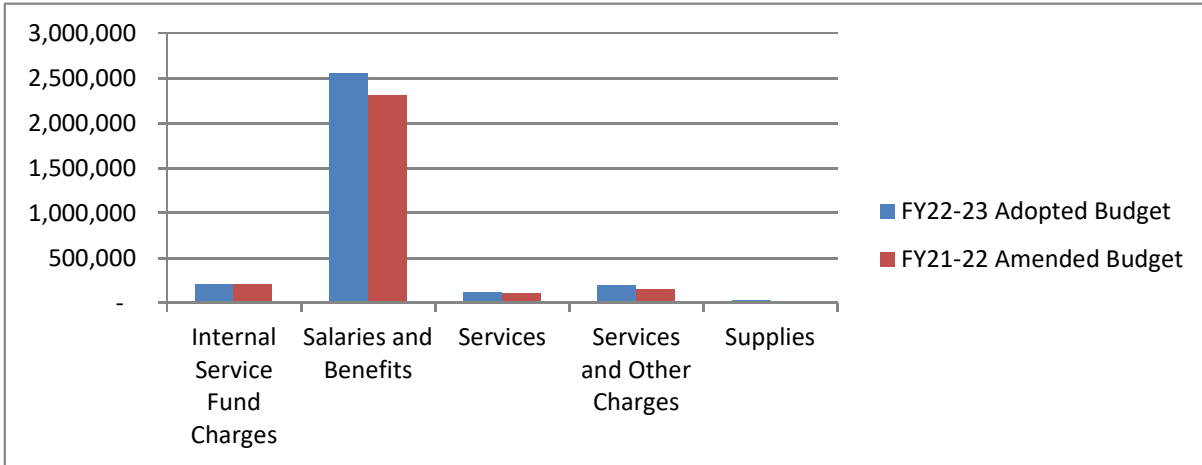
- Drive the Success of Vibrant and Economically Sustainable Business Climate
 - Update the General Plan consistent with the City's vision
- Build and Promote a recognizable and desirable identity for the City of Modesto
 - Engage and train the community to serve as ambassadors of Modesto's "brand"
 - Engage stakeholders and develop a comprehensive community marketing strategy
- Make Downtown a Regional Destination
 - Create a downtown economic development strategy (including infill housing, mixed-use development, business retention and attraction, and placemaking)
 - Turn Cooks Market into a Mixed-Use

Organizational Excellence

- Achieve Long-term Financial Sustainability
 - Pursue new and alternative revenue sources
 - Address the City's pension liability and healthcare costs in alignment with long-term financial goals
- Promote Trust and Engagement
 - Develop and implement a broad community engagement plan to enhance public dialogue and trust
 - Develop a multi-lingual communications plan
- Build a High-Performance Organization
 - Develop an innovation and efficiency plan that utilizes private sector best practices
 - Additional support for Council*
 - Streamline the current appointment process for City citizen committees

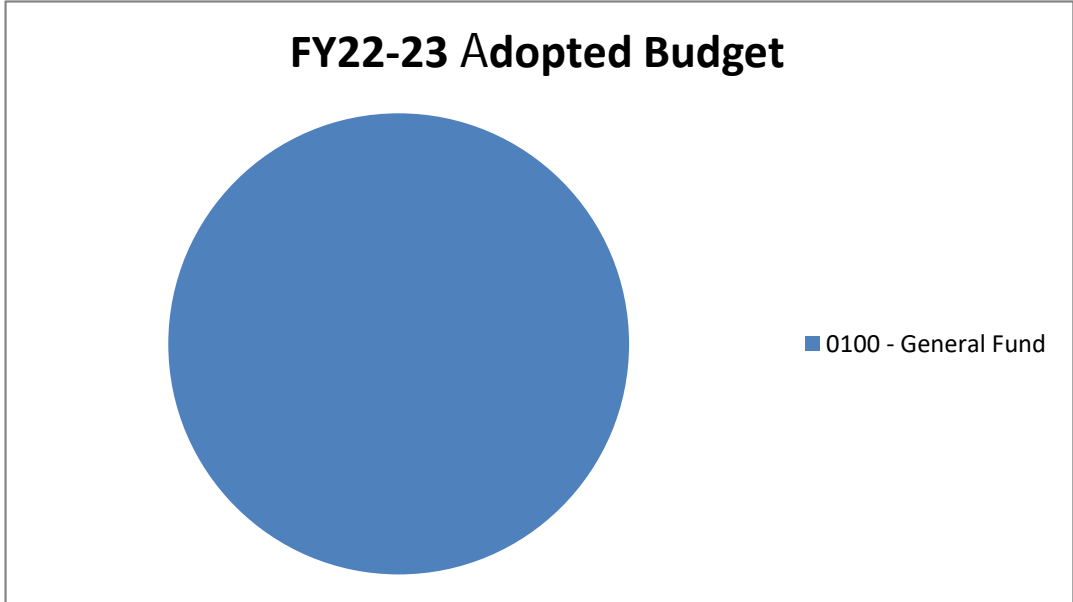
Expense By Category City Manager's Office

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Internal Service Fund Charges	203,043	201,888
Salaries and Benefits	2,550,904	2,311,188
Services	115,940	107,740
Services and Other Charges	193,120	150,020
Supplies	22,850	10,850
Grand Total	3,085,857	2,781,686



Funding Source
City Manager's Office

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
0100 - General Fund	3,085,857	2,781,686
Grand Total	3,085,857	2,781,686



CITY ATTORNEY'S OFFICE

Mission Statement:

The City Attorney's Office aims to provide outstanding legal services to the City of Modesto. The City Attorney's Office implements the City Council and Mayor's direction and supports the efforts of Staff by providing advice on transactional matters, litigation, and prosecutorial legal services.

Department Programs:

- General Legal Services
- Personnel
- Specialty Advice including, but not limited to, land use, environmental, eminent domain, real estate, and First Amendment
- Litigation
- Community Prosecution

Department Accomplishments for FY 2021-22:

- Successfully assisted the City in navigating the changing laws related to COVID-19
- Prosecuted 347 violations of the Modesto Municipal Code
- Assisted in the settlement of health care related matters and litigation
- Contributed to implementation of new software to streamline the execution of agreements
- Continued to successfully manage litigation for the City

Department Goals & Objectives – FY 2022-23:

Goal 1 – To ensure the City is in compliance with laws and uses legally acceptable means to accomplish the City's overall goals, policies, and objectives

- Collaborate with City Manager's Office and Department Directors to continue to improve the legal processes of the City.
- Review and ensure timely approval of agendas for meetings of the City's Brown Act legislative bodies.
- Provide training for Staff, City Officers, and City Council.
- Assist Staff with the development of agendas, ordinances, contracts, and other legal documents.

Priority 2 – Effectively manage limited resources

- One of the City Attorney's Office's critical objectives is to efficiently manage

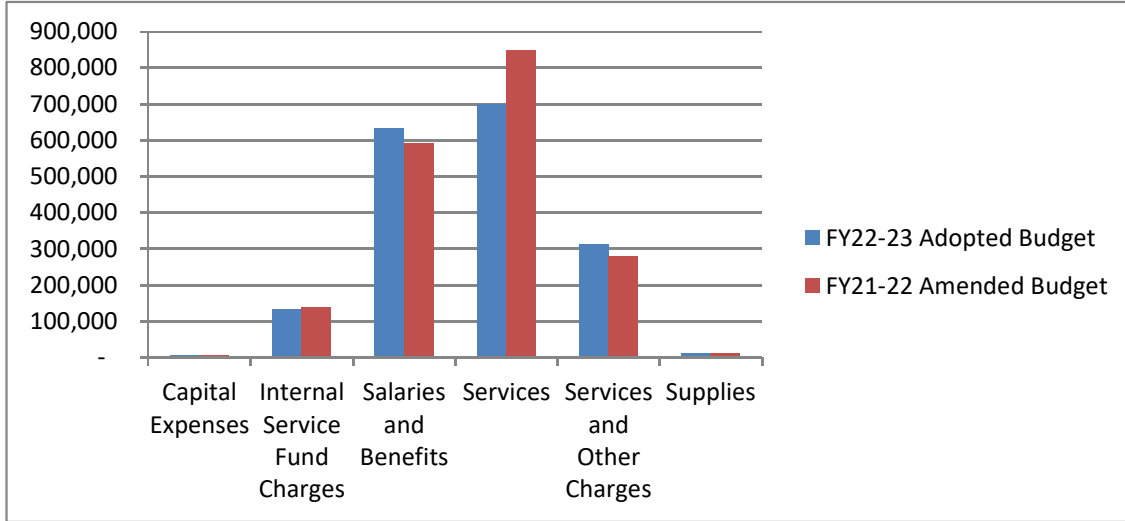
resources to meet the daily operational needs of the City in a cost-effective and timely manner while maintaining the capacity to respond to the City's changing legal needs.

Priority 3 – Enhance communication and collaboration

- The City Attorney's Office is committed to serving the City and communicating with the public in a manner that is transparent and straightforward. The City Attorney's Office strives to explain the law in a way that the public understands both the applicable rules and also the legal reasons for the City's decisions. The City Attorney's Office collaborates with other agencies, local businesses, and citizens to fully explore innovative legal alternatives that could benefit all involved.

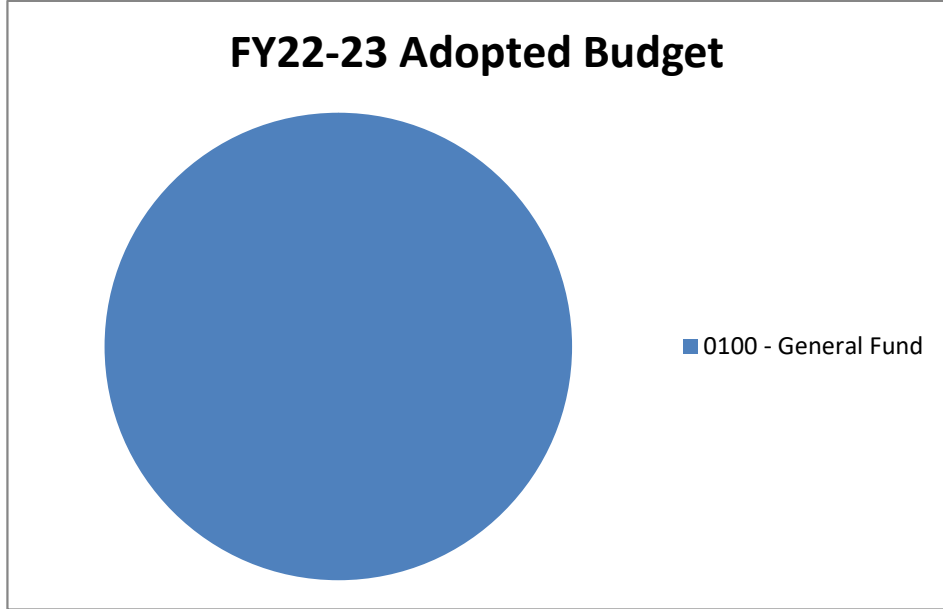
Expense By Category City Attorney's Office

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Capital Expenses	5,500	5,500
Internal Service Fund Charges	133,755	139,352
Salaries and Benefits	634,122	591,869
Services	698,563	848,477
Services and Other Charges	312,690	278,331
Supplies	10,600	10,600
Grand Total	1,795,230	1,874,129



Funding Source
City Attorney's Office

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
0100 - General Fund	1,795,230	1,874,129
Grand Total	1,795,230	1,874,129



STATEMENT OF POLICY CITY CLERK

This Statement of Policy is respectfully submitted to the City Council by Diane Nayares-Perez, City Clerk, City of Modesto (Appointed by the City Council to the position of City Clerk on April 5, 2022).

The City Clerk's Office supports the Mayor and Council and serves the public by providing records maintenance and management services, including the preparation, posting and maintenance of agendas, minutes, ordinances, resolutions and contracts of the City Council; coordinating advertisement of legal notices to the Modesto Bee in the required time; maintaining the Modesto Municipal Code, responding in a timely manner to requests for public information, ensuring compliance with the Public Records Act; performing duties of Election Official and overseeing all local elections for the City of Modesto and Modesto City Schools Board; administering provisions of the City's Conflict of Interest Code in compliance with the Fair Political Practices Commission; maintaining custody of the City Seal and affix to legal documents; receive and publicly open bids for City Contracts; administering the oath of office to newly elected/appointed officials. The City Clerk's Office is also responsible for auditing of employee expense claims and reimbursements, Accounts Payable Check Register, ACH payments and E-Payables, as well as responding to employee wage attachments. The City Clerk also oversees Mail Services for the City of Modesto: Sorted, metered and delivered mail throughout City Departments and provides mail services at the following locations: Modesto Centre Plaza, Corp Yard, Neighborhood Center at Marshall Park, Treatment Plant, Dryden, Muni, Cop Shop, Modesto Police Department, Museum, Airport, Creekside, Senior Center and Utilities (Litt Road).

Goals/Objectives:

- Continue to assist Mayor and Councilmembers
- Administer the 2022 Municipal Election for City of Modesto City Council Districts 2, 4 and 5, the Modesto City School Board, and Ballot Measures
- Next Request (Public Records Act requests)
- NetFile (FPPC Form 700's for staff and boards/commissions)
- Conduct the FPPC biennially review of the City's conflict of interest code
- OnBase (Agenda Management System) - assist staff and training
- Agenda Reports – assist staff and training
- Document Management Program – update annually
- Scanning records for historical reference and publish on the City's website

Measures:

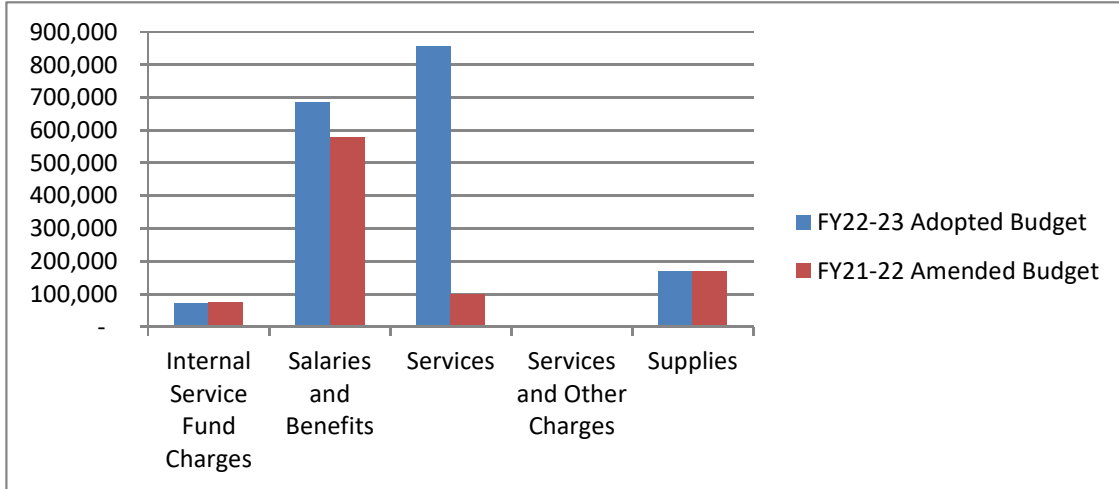
- Provide legislative support to the Mayor, City Council and their constituents. One important way of accomplishing this is by emphasizing access to information as it relates

to the legislative process by preparing and distributing agenda packets in compliance with the Brown Act.

- Effectively administer the 2022 Municipal Election and Modesto City School Board Election by conducting election research, preparing timelines, calendars and candidate handbooks. The process includes coordinating with the Stanislaus County Elections Office, as well as the City Attorney, in compliance with the Elections Code, Government Code, and City Charter.
- The current Records Retention Schedule was finalized in 2019. For Fiscal Year 2020-2021, 884 boxes of records have been destroyed once pulled from Pacific Storage and reviewed. Since 1999, 4,499 boxes have been destroyed.
- NextRequest (Public Records Act request system) – 234 received through April 28, 2022
- Scanning records into a document management system can be implemented so that records are available online for transparency and reduce staff time research time.
- DocuSign to assist with making sure that Contracts and Agreements are signed and transmitted expeditiously.

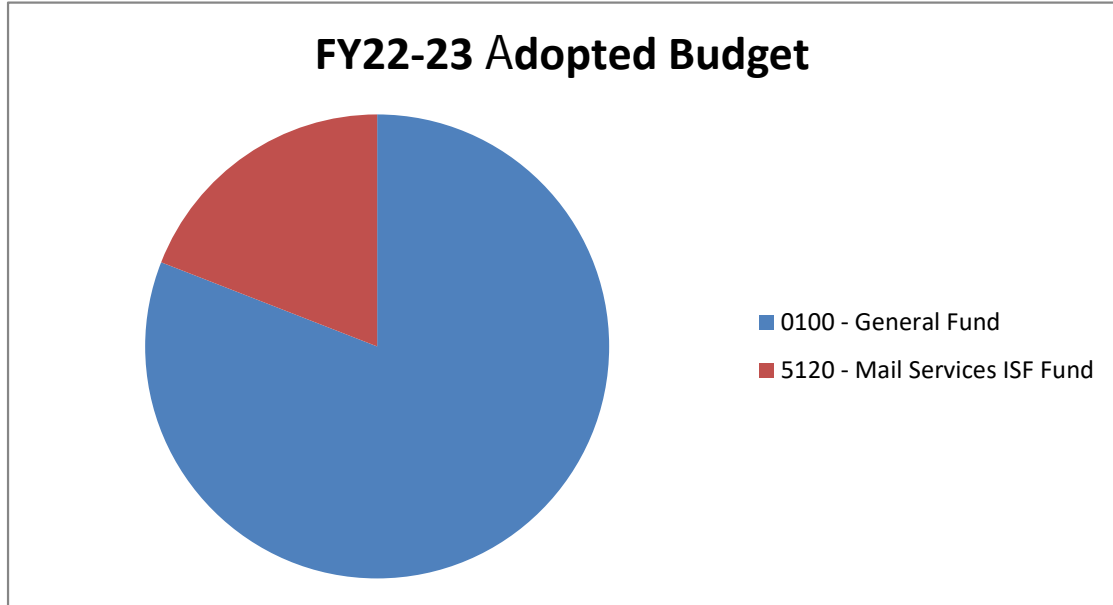
Expense By Category City Clerk's Office

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Internal Service Fund Charges	72,275	75,071
Salaries and Benefits	685,891	576,490
Services	854,900	99,250
Services and Other Charges	4,512	4,304
Supplies	169,000	168,100
Grand Total	1,786,578	923,215



Funding Source City Clerk's Office

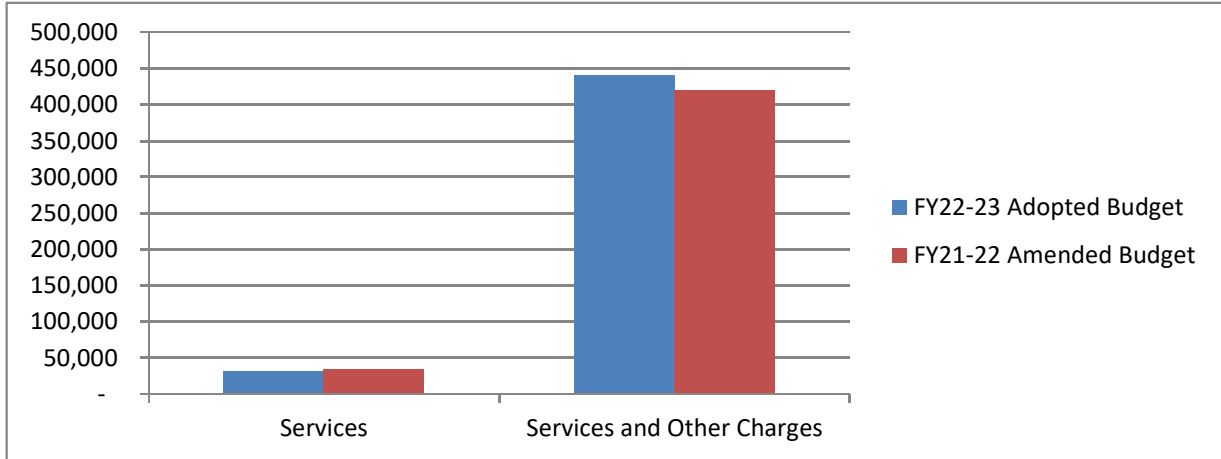
Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
0100 - General Fund	1,445,740	587,034
5120 - Mail Services ISF Fund	340,839	336,181
Grand Total	1,786,578	923,215



General Revenue

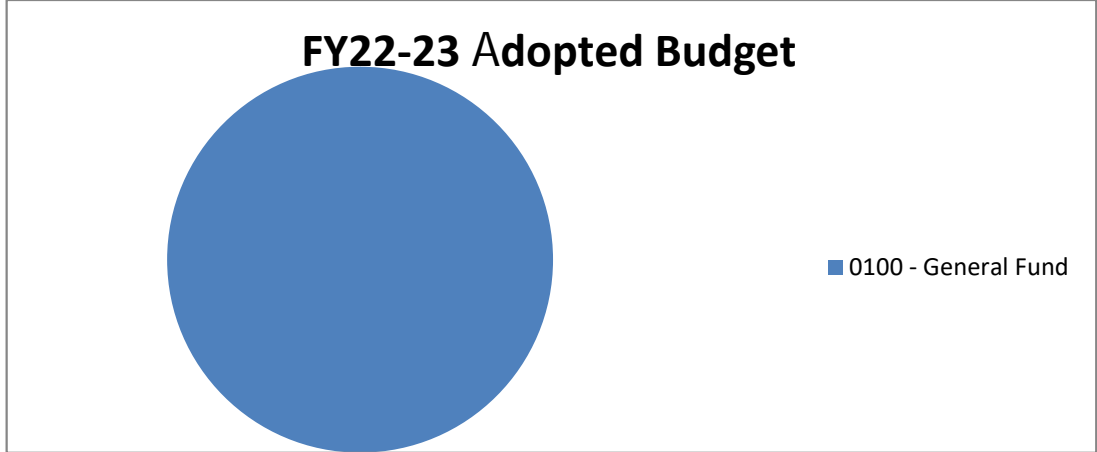
Expense By Category General Revenue Department

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Services	31,300	34,300
Services and Other Charges	440,000	419,100
Grand Total	471,300	453,400



Funding Source
General Revenue Department

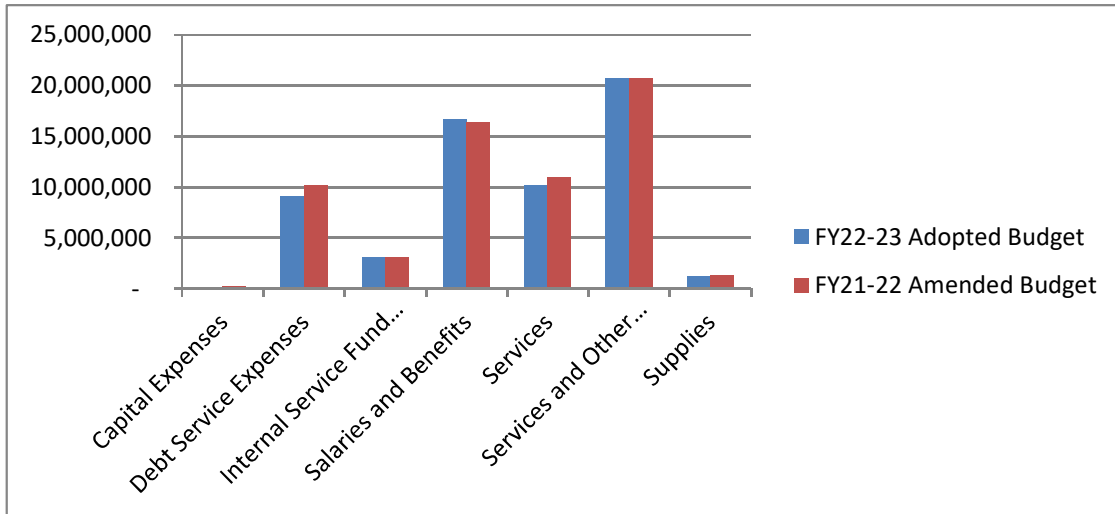
Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
0100 - General Fund	471,300	453,400
Grand Total	471,300	453,400



Major Enterprise Funds by Expense Category

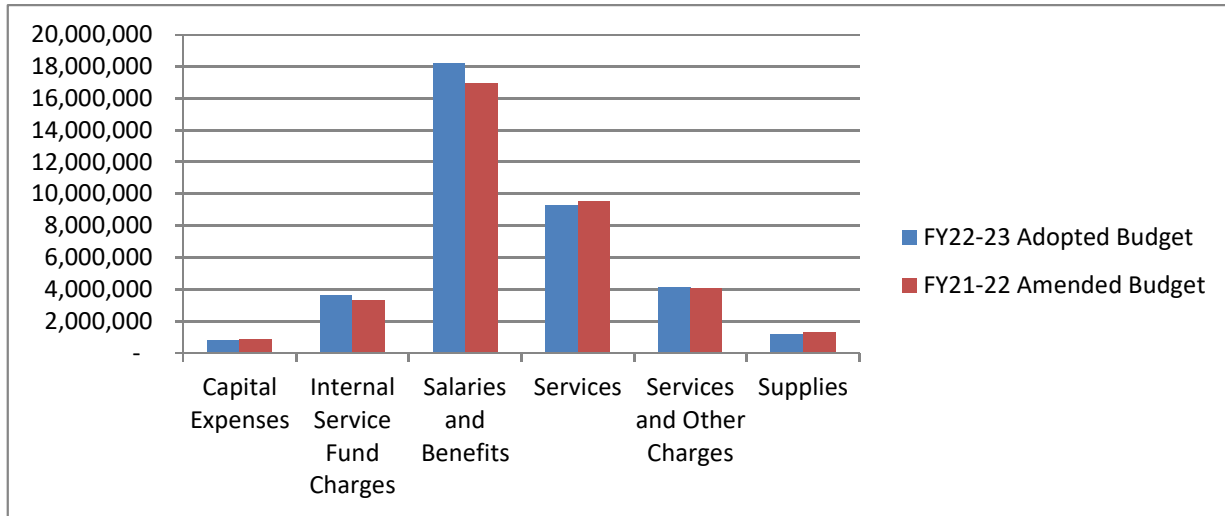
Expense By Category Water Operating Fund

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Capital Expenses	140,000	200,000
Debt Service Expenses	9,075,200	10,219,147
Internal Service Fund Charges	3,129,150	3,043,738
Salaries and Benefits	16,675,974	16,341,937
Services	10,117,728	10,938,556
Services and Other Charges	20,699,676	20,672,404
Supplies	1,199,439	1,259,352
Grand Total	61,037,167	62,675,134



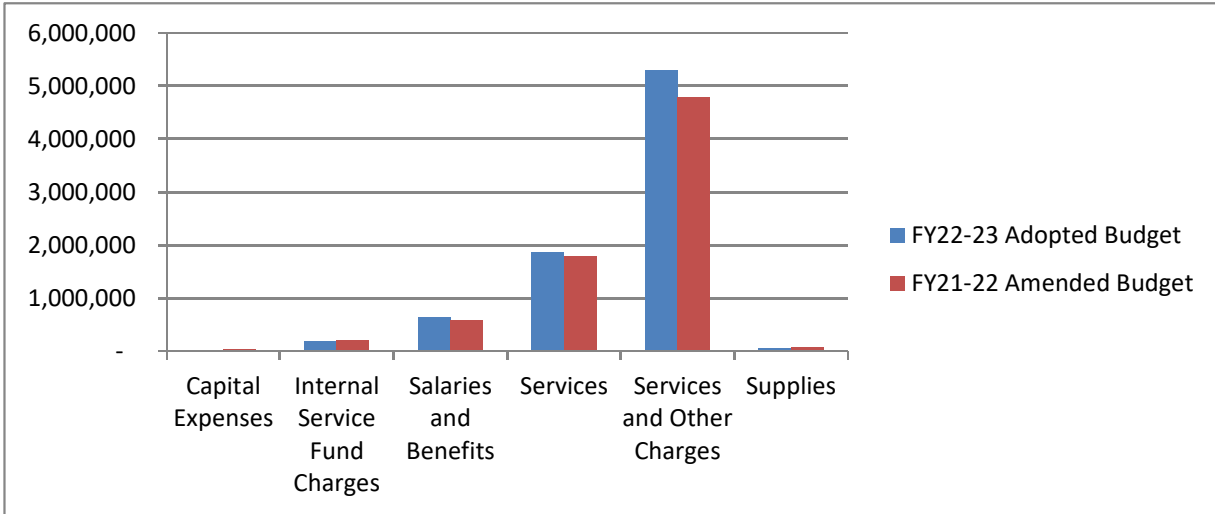
Expense By Category Wastewater Operating Fund

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Capital Expenses	802,500	831,050
Internal Service Fund Charges	3,620,579	3,325,280
Salaries and Benefits	18,205,148	16,952,362
Services	9,304,526	9,529,964
Services and Other Charges	4,122,439	4,066,495
Supplies	1,191,753	1,279,761
Grand Total	37,246,945	35,984,912



Expense By Category Storm Drain Operating Fund

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Capital Expenses	-	40,000
Internal Service Fund Charges	175,137	207,102
Salaries and Benefits	627,465	578,910
Services	1,872,119	1,778,416
Services and Other Charges	5,294,144	4,780,954
Supplies	57,530	71,270
Grand Total	8,026,395	7,456,652



Non-Capital Projects Budget

Fiscal Year 2022-23 Non-Capital Projects

Fund/Project	Expense Budget			Expense Budget FY22-23			Revenue Budget		Revenue Budget FY22-23	
	Expense Budget	Commitment	Expense Actual	Available	Change	Revenue Budget	Revenue Actual	Available	Change	
0180 - Fire Department Unrestricted Non-Capital Projects										
100960 - MFD - AMR Contract Revenue & Other Misc EMS Revenues	\$ 1,275,952	\$ 25,661	\$ 691,898	\$ 558,393		\$ 1,275,952	\$ 1,275,952	\$ -		
100975 - 2015 AFG - Paramedic School	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
100976 - 2015 SAFER - E11 Staffing	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
101234 - MFD - Fire Station 5 Remodel	\$ 199,230	\$ 101,290	\$ 75,473	\$ 22,467		\$ 199,230	\$ 113,500	\$ 85,730		
0180 - Fire Department Unrestricted Non-Capital Projects Total	\$ 1,475,182	\$ 126,951	\$ 767,370	\$ 580,860		\$ 1,475,182	\$ 1,389,452	\$ 85,730		
1101 - Grants - ARRA CDBG NSP2 Program										
100243 - PRN - NSP2 Administration	\$ 31,914,635	\$ -	\$ 31,252,660	\$ 661,975		\$ 28,468,842	\$ 32,167,747	\$ (3,698,905)		
100598 - PRN - Neighborhood Stabilization Program 3 (NSP3)	\$ 2,967,949	\$ -	\$ 2,955,103	\$ 12,846		\$ 2,967,949	\$ 3,007,561	\$ (39,612)		
1101 - Grants - ARRA CDBG NSP2 Program Total	\$ 34,882,584	\$ -	\$ 34,207,763	\$ 674,821		\$ 31,436,791	\$ 35,175,308	\$ (3,738,517)		
1120 - Grants - PLHA Program										
101347 - CED - HUD - Permanent Local Housing Allocation 2020-21	\$ 969,747	\$ 89	\$ 3,173	\$ 966,485	\$ -	\$ 969,747	\$ -	\$ 969,747		
101377 - CED - HUD - PLHA 2021-22	\$ 1,507,289	\$ -	\$ -	\$ 1,507,289	\$ -	\$ 1,507,289	\$ -	\$ 1,507,289		
101386 - PLHA 2022-23	\$ -	\$ -	\$ -	\$ -	\$ 1,507,289	\$ -	\$ -	\$ -	\$ 1,507,289	
1120 - Grants - PLHA Program Total	\$ 2,477,036	\$ 89	\$ 3,173	\$ 2,473,774	\$ 1,507,289	\$ 2,477,036	\$ -	\$ 2,477,036	\$ 1,507,289	
1130 - Grants - CDBG Direct Program - CFDA No 14.218										
101193 - CED - HUD - Prgm Yr 19 Microenterprise Cottage Food Operator Prgm - Opportunity Stanislaus	\$ 110,000	\$ -	\$ 108,243	\$ 1,757		\$ 110,000	\$ 108,243	\$ 1,757		
101256 - CED - HUD - Small Business Assistance Prgm	\$ 800,001	\$ -	\$ 800,000	\$ 298,117		\$ 800,000	\$ 495,113	\$ 304,887		
101257 - CED - HUD - CDBG-CV CARES Act Funding	\$ 1,585,771	\$ 420	\$ 829,043	\$ 756,307		\$ 1,585,771	\$ 778,212	\$ 807,559		
101293 - CED - HUD South Modesto Community Center Activity 1372	\$ 550,000	\$ 413	\$ 0	\$ 549,587		\$ 550,000	\$ -	\$ 550,000		
1130 - Grants - CDBG Direct Program - CFDA No 14.218 Total	\$ 3,045,772	\$ 833	\$ 1,439,170	\$ 1,605,769		\$ 3,045,771	\$ 1,381,568	\$ 1,664,203		
1150 - Grants - RLF Housing Loan Program										
101236 - RLF FY 2020-21 Rehab Loans	\$ 400,000	\$ -	\$ 335,304	\$ 64,696		\$ -	\$ -	\$ -		
101309 - CED - HUD - RLF FY 2021-22 Rehab Loans	\$ 500,000	\$ -	\$ 67,101	\$ 432,899		\$ 250,000	\$ -	\$ 250,000		
101388 - RLF FY 2022-23 Rehab Loans	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	
1150 - Grants - RLF Housing Loan Program Total	\$ 900,000	\$ -	\$ 402,405	\$ 497,595	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	
1160 - Housing Economic Development Fund										
100829 - PRN - Economic Development - CDBG Revolving Loan Small Business Loans	\$ 199,649	\$ -	\$ 145,537	\$ 54,112		\$ 176,564	\$ 145,537	\$ 31,027		
1160 - Housing Economic Development Fund Total	\$ 199,649	\$ -	\$ 145,537	\$ 54,112		\$ 176,564	\$ 145,537	\$ 31,027		
1170 - Grants - HOME Investment Partnership Prgm - 14.239 - City of Modesto										
100918 - CED - HUD - 522 Granger Housing Project (STANCO)	\$ 671,996	\$ -	\$ 612,180	\$ 59,816		\$ 671,996	\$ 612,180	\$ 59,816		
100921 - CED - HUD - HOME Program Income	\$ 1,664	\$ -	\$ 996	\$ 668		\$ 30,918	\$ 17,811	\$ 13,107		
100935 - CED - HUD - HOME Direct Services	\$ 2,164,885	\$ -	\$ 499,126	\$ 1,665,759		\$ 2,894,706	\$ 499,126	\$ 2,395,580		
101150 - CED - HUD 416 E Coolidge Ave Development 1322	\$ 880,000	\$ -	\$ 818,207	\$ 61,793		\$ 818,207	\$ 818,207	\$ (818,207)		
101184 - CED - HUD - Archway Commons Phase II	\$ 1,485,000	\$ -	\$ 1,499,183	\$ (14,183)		\$ 1,480,000	\$ 1,400,000	\$ 80,000		
101185 - CED - HUD - Vine Street	\$ 895,000	\$ -	\$ 24,795	\$ 870,205		\$ 550,000	\$ -	\$ 550,000		
101336 - HOME ARP Funding 2021	\$ 25,000	\$ -	\$ 6,667	\$ 18,333		\$ -	\$ -	\$ -		
101343 - CED - HUD HOME FY 2021-22 Allocation	\$ 901,908	\$ -	\$ 35,829	\$ 866,079		\$ 901,908	\$ 24,482	\$ 877,426		
101387 - HOME FY 2022-23 Allocation	\$ -	\$ -	\$ -	\$ -	\$ 796,720	\$ -	\$ -	\$ -	\$ 796,720	
1170 - Grants - HOME Investment Partnership Prgm - 14.239 - City of Modesto Total	\$ 7,025,453	\$ -	\$ 3,496,984	\$ 3,528,469	\$ 796,720	\$ 6,529,528	\$ 3,371,806	\$ 3,157,722	\$ 796,720	
1180 - Grants - Emergency Shelter Program - CFDA No.14.231										
101258 - CED - HUD - ESG-CV CARES Act Funding	\$ 3,928,372	\$ 321,432	\$ 2,065,371	\$ 1,541,570		\$ 3,928,372	\$ 1,934,674	\$ 1,993,698		
1180 - Grants - Emergency Shelter Program - CFDA No.14.231 Total	\$ 3,928,372	\$ 321,432	\$ 2,065,371	\$ 1,541,570		\$ 3,928,372	\$ 1,934,674	\$ 1,993,698		
1340 - Grants - Operation Block Grants										
100150 - MPD - 2002 COPS More Grant	\$ 153,388	\$ -	\$ 146,842	\$ 6,546		\$ 153,388	\$ 89,826	\$ 63,562		
100901 - MPD - 2015-16 State Law Enforcement Supplemental Funding	\$ 482,053	\$ -	\$ 462,367	\$ 19,686		\$ 482,053	\$ 482,053	\$ -		
101328 - CED - Cannabis Equity Grants for Local Jurisdictions	\$ 75,000	\$ 6,250	\$ 11,268	\$ 57,482		\$ -	\$ 75,000	\$ (75,000)		
1340 - Grants - Operation Block Grants Total	\$ 710,441	\$ 6,250	\$ 620,476	\$ 83,715		\$ 635,441	\$ 646,879	\$ (11,438)		
1341 - Grants - Operation Grants Reimbursed										
100168 - MPD - PSN Gang Reduction Grant	\$ 56,650	\$ -	\$ 56,398	\$ 252		\$ 123,000	\$ 54,522	\$ 68,478		
100173 - MPD - Cal-Grip	\$ 763,813	\$ -	\$ 376,714	\$ 387,099		\$ 766,846	\$ 341,910	\$ 424,936		
100177 - MPD - Buckle Up Stanislaus Grant	\$ 139,761	\$ -	\$ 98,737	\$ 41,024		\$ 139,761	\$ 114,178	\$ 25,583		
100864 - MFD - FEMA PPE Assistance Grant	\$ 93,503	\$ -	\$ 93,037	\$ 466		\$ 93,503	\$ 94,464	\$ (961)		
100879 - MFD - Modesto Fire Mini-Grants	\$ 37,844	\$ -	\$ 25,297	\$ 12,547		\$ 37,844	\$ 46,237	\$ (8,393)		
100952 - PW - Used Oil Payment Program 6 (UOPP6)	\$ 57,638	\$ -	\$ 57,931	\$ (293)		\$ 57,613	\$ 57,931	\$ (318)		
100963 - MFD - FEMA AFG SitStat Grant	\$ 58,655	\$ -	\$ 58,655	\$ -		\$ 58,655	\$ 58,655	\$ -		
100991 - PW - Used Oil Payment Program 7 (UOPP7)	\$ 57,809	\$ 3,214	\$ 57,180	\$ (2,585)		\$ 57,809	\$ 57,757	\$ 52		
100993 - PRN - Removal of Remnant Dennett Dam	\$ 2,028,204	\$ -	\$ 1,790,725	\$ 237,479		\$ 2,028,204	\$ 1,790,725	\$ 237,479		
101009 - MFD - 2017 Emergency Flood Aid	\$ 2,791,970	\$ -	\$ 2,634,715	\$ 157,255		\$ 2,956,580	\$ 2,279,819	\$ 676,761		
101044 - PW - Tire Enforcement Grant 24	\$ 33,616	\$ -	\$ 23,778	\$ 9,838		\$ 33,616	\$ 23,778	\$ 9,838		
101104 - PW - Used Oil Payment Program 8 (UOPP8)	\$ 57,913	\$ -	\$ 58,934	\$ (1,021)		\$ 57,913	\$ 58,992	\$ (1,079)		
101165 - PW - Used Oil Payment Program 9 (UOPP9)	\$ 58,930	\$ -	\$ 45,057	\$ 13,873		\$ 58,930	\$ 46,710	\$ 12,220		
101255 - PW - Used Oil Payment Program 10	\$ 57,762	\$ 2,480	\$ 54,560	\$ 722		\$ 57,762	\$ 58,650	\$ (888)		
101266 - CED - SB2 2019 Planning Grant	\$ 413,450	\$ -	\$ 140,079	\$ 273,371		\$ 413,450	\$ -	\$ 413,450		
101270 - PW - Tire Enforcement Agency Grant 27	\$ 26,686	\$ -	\$ 14,912	\$ 11,774		\$ 26,686	\$ 14,916	\$ 11,770		
101275 - FIN - FEMA Disaster Relief Funding - COVID-19	\$ 42,422	\$ -	\$ 42,421	\$ 1		\$ 42,422	\$ 63,936	\$ (21,514)		
101277 - CED - Accessory Dwelling Units (ADU) SB2 Grant	\$ 40,000	\$ -	\$ 260	\$ 39,740		\$ 40,000	\$ -	\$ 40,000		
101312 - PRN - NCAMP Vaccination Site (COVID-19)	\$ 25,000	\$ -	\$ 15,662	\$ 9,338		\$ -	\$ 12,266	\$ (12,266)		
101325 - PW - Used Oil Payment Program 11	\$ 23,943	\$ -	\$ 7,842	\$ 16,101		\$ 23,943	\$ 24,052	\$ (109)		
101327 - PW - 2020/2021 Local Gov't Waste Tire Cleanup Grant	\$ 29,844	\$ 696	\$ 18,424	\$ 10,724		\$ 29,844	\$ 15,252	\$ 14,592		
101341 - PW - Tire Enforcement Agency Grant 28	\$ 31,976	\$ -	\$ 4,380	\$ 27,596		\$ 31,976	\$ -	\$ 31,976		
101342 - PW - City/County Payment Program 20/21	\$ 54,672	\$ 395	\$ 35,046	\$ 19,231		\$ 54,672	\$ 54,837	\$ (165)		
101352 - CED - LEAP 2021 Planning Grant	\$ 600,000	\$ -	\$ -	\$ 600,000		\$ 600,000	\$ -	\$ 600,000		
101357 - PW - City of Modesto Employee Rideshare Program	\$ 156,299	\$ -	\$ 7,323	\$ 148,976		\$ 156,299	\$ 7,323	\$ 148,976		
101366 - PW - Local Government Waste Tire Amnesty Grant FY 21/22	\$ 24,975	\$ -	\$ 1,924	\$ 23,051		\$ 24,975	\$ -	\$ 24,975		
1341 - Grants - Operation Grants Reimbursed Total	\$ 7,763,335	\$ 6,784	\$ 5,719,988	\$ 2,036,562		\$ 7,972,303	\$ 5,276,910	\$ 2,695,393		
1342 - Grants - Police										
100191 - MPD - Party Patrol FY 2008-09 Stanislaus County	\$ 41,500	\$ -	\$ 26,598	\$ 14,902		\$ 41,500	\$ 13,377	\$ 28,123		
100192 - MPD - Party Patrol FY 2009-10 Stanislaus County	\$ 27,000	\$ -	\$ 11,027	\$ 15,973		\$ 27,000	\$ -	\$ 27,000		
100969 - MPD - 2016-17 SLESF	\$ 474,203	\$ -	\$ 474,160	\$ 43		\$ 474,203	\$ 474,203	\$ -		
101010 - MPD - Multi-Year Donation II	\$ 26,853	\$ -	\$ 25,317	\$ 1,536		\$ 26,853	\$ 26,852	\$ 1		

Fiscal Year 2022-23 Non-Capital Projects

Fund/Project	Expense			Expense Budget		Expense Budget FY22-23		Revenue Budget		Revenue Budget FY22-23	
	Budget	Commitment	Actual	Available	Change	Available	Change	Available	Change		
101059 - MPD - 2017-18 State Law Enforcement Supplemental Funds (SLEF)	\$ 980,083	\$ 9,800	\$ 704,795	\$ 265,488		\$ 980,083	\$ 980,083	\$ -			
101133 - MPD - Organized Crime & Drug Enforcement Task Force Operations I	\$ 119,473	\$ -	\$ 86,736	\$ 32,737		\$ 119,473	\$ 86,736	\$ 32,737			
101139 - MPD - 2018-19 State Law Enforcement Supplemental Funds	\$ 101,192	\$ -	\$ 56,503	\$ 44,689		\$ 101,192	\$ 59,043	\$ 42,149			
101217 - MPD - 2019-20 State Law Enforcement Supplemental Funds	\$ 514,331	\$ -	\$ 40,209	\$ 474,122		\$ 514,331	\$ 514,331	\$ -			
101253 - MPD - 2017 Edward Byrne Justice Assistance Grant	\$ 136,528	\$ -	\$ 136,528	\$ -		\$ 136,528	\$ 136,528	\$ -			
101260 - MPD - 2018 Edward Byrne Justice Assistant Grant	\$ 142,791	\$ -	\$ 142,791	\$ (0)		\$ 142,791	\$ 142,791	\$ -			
101263 - MPD - 2020 BJAG COVID19 FUNDING	\$ 468,128	\$ -	\$ 299,951	\$ 168,177		\$ 468,128	\$ 290,813	\$ 177,315			
101264 - MPD - 2019 BJAG Grant	\$ 140,934	\$ -	\$ 140,934	\$ (0)		\$ 140,934	\$ 140,795	\$ 139			
101278 - MPD - 2021 OTS STEP Grant	\$ 440,000	\$ -	\$ 246,866	\$ 193,134		\$ 440,000	\$ 246,866	\$ 193,134			
101279 - MPD - 2021 OTS Pedestrian & Bike Safety Grant	\$ 100,000	\$ -	\$ 59,989	\$ 40,011		\$ 100,000	\$ 59,989	\$ 40,011			
101284 - MPD - 2020-2021 State Law Enforcement Supplemental Funds	\$ 530,077	\$ -	\$ -	\$ 530,077		\$ 530,077	\$ 530,077	\$ -			
101297 - MPD - 2020 Edward Byrne Justice Assistance Grant	\$ 126,614	\$ 17,938	\$ 100,500	\$ 8,176		\$ 126,614	\$ 100,363	\$ 26,251			
101344 - MPD - 2021-2022 ABC Alcohol Policing Partnership	\$ 55,000	\$ -	\$ 10,885	\$ 44,115		\$ 55,000	\$ 4,700	\$ 50,300			
101354 - MPD - 2022 BHRS Party Patrol Grant	\$ 20,000	\$ -	\$ 1,430	\$ 18,570		\$ 20,000	\$ 1,430	\$ 18,570			
101355 - MPD - 2021-22 Supplemental Law Enforcement Services Funds	\$ 100,000	\$ -	\$ -	\$ 100,000		\$ 100,000	\$ 60,510	\$ 39,490			
101356 - MPD - 2021-2022 Raymus Foundation Grant	\$ 31,000	\$ -	\$ 4,360	\$ 26,641		\$ 31,000	\$ 31,000	\$ -			
101358 - MPD - 2022 OTS Pedestrian & Bike Safety Grant	\$ 62,500	\$ -	\$ 2,083	\$ 60,417		\$ 62,500	\$ -	\$ 62,500			
101359 - MPD - 2022 OTS STEP Grant	\$ 430,000	\$ -	\$ 90,340	\$ 339,660		\$ 430,000	\$ 1,429	\$ 428,571			
101360 - MPD - COPS De-Escalation Tranting Grant	\$ 198,366	\$ -	\$ 1,423	\$ 196,943		\$ 198,366	\$ 1,423	\$ 196,943			
101363 - MPD - 2021 Edward Byrne Justice Assistance Grant	\$ 139,368	\$ -	\$ -	\$ 139,368		\$ 139,368	\$ -	\$ 139,368			
1342 - Grants - Police Total	\$ 5,405,941	\$ 27,738	\$ 2,663,425	\$ 2,714,779		\$ 5,405,941	\$ 3,903,339	\$ 1,502,602			
1344 - Grants - Emergency Rental Assistance											
101306 - CED - HUD - Emergency Rental Assistance Prgm - Federal	\$ 6,398,151	\$ -	\$ 3,796,653	\$ 2,601,498		\$ 6,398,151	\$ 6,398,151	\$ -			
101330 - CED - HUD - ERA2 Program Federal	\$ 60,751	\$ -	\$ -	\$ 60,751		\$ 60,751	\$ 60,751	\$ -			
1344 - Grants - Emergency Rental Assistance Total	\$ 6,458,902	\$ -	\$ 3,796,653	\$ 2,662,249		\$ 6,458,902	\$ 6,458,902	\$ -			
1380 - Non-Capital Parks Fund (Non-Grant)											
100880 - PRN - Fund Development Events/Special Projects	\$ 344,635	\$ 10,248	\$ 296,904	\$ 37,483	\$ 40,800	\$ 344,635	\$ 700,879	\$ (356,244)	\$ 50,800		
100906 - PW - Earth Day in the Park	\$ 132,750	\$ -	\$ 82,555	\$ 50,195		\$ 132,750	\$ 85,038	\$ 47,712			
100948 - Modesto Neighborhoods Inc.	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
100983 - PRN - Parade of Lights	\$ 44,500	\$ 31	\$ 37,536	\$ 6,933		\$ 44,500	\$ 69,294	\$ (24,794)			
101229 - PRN - 19th and H Street Fountain	\$ 26,154	\$ -	\$ 26,221	\$ (67)	\$ 67	\$ 26,154	\$ -	\$ 26,154	\$ 67		
101351 - PRN - Rec Facility Improvements	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 131	\$ (131)			
101369 - MPD - Stanislaus Community Foundation Fund	\$ 11,939	\$ -	\$ -	\$ 11,939		\$ 11,939	\$ -	\$ 11,939			
1380 - Non-Capital Parks Fund (Non-Grant) Total	\$ 559,978	\$ 10,279	\$ 443,215	\$ 106,484	\$ 40,867	\$ 559,978	\$ 855,342	\$ (295,364)	\$ 50,867		
1390 - American Rescue Grants Fund											
101345 - CMO - American Rescue Plan Act of 2021 Spending Project 1st Allocation	\$ 1,678,528	\$ 212,147	\$ 1,066,629	\$ 399,752		\$ 1,678,528	\$ 730,237	\$ 948,291			
1390 - American Rescue Grants Fund Total	\$ 1,678,528	\$ 212,147	\$ 1,066,629	\$ 399,752		\$ 1,678,528	\$ 730,237	\$ 948,291			
1410 - Measure L - Road Tax Fund											
101039 - CED - Task Force to Establish School Safety Needs	\$ 55,000	\$ -	\$ 38,358	\$ 16,642		\$ 10,000	\$ 10,000	\$ -			
101041 - Active Transportation Plan	\$ 300,000	\$ 2,873	\$ 237,869	\$ 59,258							
101125 - Traffic Signal Analysis Study	\$ 250,000	\$ -	\$ 243,270	\$ 6,730							
101141 - CED - Downtown Master Plan	\$ 210,000	\$ -	\$ 210,000	\$ 0		\$ 101,550	\$ 97,047	\$ 4,503			
101172 - School Safety Program Study	\$ 250,000	\$ 156,835	\$ 93,062	\$ 103							
101173 - School Area All Stop Beacons	\$ 48,000	\$ -	\$ 48,000	\$ -							
101177 - Upgrade RRFB - Elliot School	\$ 20,000	\$ -	\$ 19,670	\$ 330							
101178 - Neighborhood Traffic Calming	\$ 650,000	\$ -	\$ 57,956	\$ 592,044	\$ 500,000						
101242 - Install Video Detection	\$ 410,000	\$ -	\$ 309,054	\$ 100,946							
101245 - 2020 Pvmnt Condition Survey	\$ 300,000	\$ -	\$ 737	\$ 299,263							
101316 - Adaptive Traffic Software	\$ 700,000	\$ -	\$ -	\$ 700,000							
101394 - All-Way Stop Beacons	\$ -	\$ -	\$ -	\$ -	\$ 50,000						
101395 - Traffic Safety Analysis	\$ -	\$ -	\$ -	\$ -	\$ 195,000						
1410 - Measure L - Road Tax Fund Total	\$ 3,193,000	\$ 159,708	\$ 1,257,975	\$ 1,775,316	\$ 745,000	\$ 111,550	\$ 107,047	\$ 4,503			
1520 - LTF - Non-Motorized Fund-1520											
100692 - Bike Lane Striping	\$ 125,000	\$ -	\$ 63,485	\$ 61,515							
1520 - LTF - Non-Motorized Fund-1520 Total	\$ 125,000	\$ -	\$ 63,485	\$ 61,515							
1700 - Surface Transportation Fund											
101304 - PW - Upgrade High Voltage-FY 20/21	\$ 1,500,000	\$ 113,831	\$ 784,284	\$ 601,885		\$ 1,500,000	\$ 778,023	\$ 721,977			
1700 - Surface Transportation Fund Total	\$ 1,500,000	\$ 113,831	\$ 784,284	\$ 601,885		\$ 1,500,000	\$ 778,023	\$ 721,977			
1800 - Economic Development/Strategic Plan Fund											
100838 - CED - Modesto Urban Area General Plan Update	\$ 1,777,284	\$ -	\$ 384,566	\$ 1,392,718		\$ 1,777,284	\$ 500,000	\$ 1,277,284			
100859 - CED - Courthouse Project	\$ 751,466	\$ 7,108	\$ 659,900	\$ 84,459		\$ 793,816	\$ 1,160,591	\$ (366,775)			
100914 - CED - Downtown Economic Development Incentives	\$ 50,000	\$ -	\$ 10,319	\$ 39,681		\$ 50,000	\$ 50,000	\$ -			
101058 - CED - Wells Avenue Storage GPA	\$ 5,231	\$ -	\$ 13,564	\$ (8,333)		\$ 5,231	\$ -	\$ 5,231			
101098 - CED - West Orangeburg Digital Billboard	\$ 10,000	\$ -	\$ 7,091	\$ 2,909		\$ 10,000	\$ 10,000	\$ -			
101108 - CED - 4000 Salida Boulevard Billboard	\$ 10,000	\$ -	\$ 5,527	\$ 4,473		\$ 10,000	\$ -	\$ 10,000			
101114 - CED - Phase 2 Non-Dispensary Applications	\$ 100,000	\$ -	\$ 35,219	\$ 64,781		\$ 100,000	\$ 32,718	\$ 67,282			
101115 - CED - Phase 2 Dispensary Applications	\$ 400,000	\$ -	\$ 137,099	\$ 262,901		\$ 400,000	\$ 131,274	\$ 268,726			
101223 - CED - Technology Fee	\$ 596,127	\$ 1,305	\$ 509,964	\$ 84,858		\$ 542,461	\$ 641,678	\$ (99,217)			
101319 - CED - Hemp Planning	\$ 150,000	\$ -	\$ -	\$ 150,000		\$ 150,000	\$ 100,000	\$ 50,000			
101350 - CED - Enhanced Infrastructure Financing District (EIFD)	\$ 5,000	\$ -	\$ 2,040	\$ 2,960		\$ 5,000	\$ -	\$ 5,000			
1800 - Economic Development/Strategic Plan Fund Total	\$ 3,855,108	\$ 8,413	\$ 1,765,289	\$ 2,081,406		\$ 3,843,792	\$ 2,626,261	\$ 1,217,531			
1906 - RDA Low and Mod Income Housing Fund											
100121 - CED - North 9th Street EAH Project	\$ 73,150	\$ -	\$ 69,827	\$ 3,323		\$ 73,150	\$ 73,150	\$ -			
1906 - RDA Low and Mod Income Housing Fund Total	\$ 73,150	\$ -	\$ 69,827	\$ 3,323		\$ 73,150	\$ 73,150	\$ -			
3120 - Special Fund for Capital Outlay											
101207 - CED - Stanislaus Food Products Traffic Study	\$ 150,000	\$ -	\$ -	\$ 150,000		\$ 150,000	\$ 150,000	\$ -			
3120 - Special Fund for Capital Outlay Total	\$ 150,000	\$ -	\$ -	\$ 150,000		\$ 150,000	\$ 150,000	\$ -			
3125 - John Thurman Capital Improvement Fund											
101019 - CED - John Thurman Field Capital Improvements	\$ 1,319,450	\$ 4,959	\$ 1,166,463	\$ 148,029	\$ 120,000	\$ 1,249,891	\$ 1,139,891	\$ 110,000			
3125 - John Thurman Capital Improvement Fund Total	\$ 1,319,450	\$ 4,959	\$ 1,166,463	\$ 148,029	\$ 120,000	\$ 1,249,891	\$ 1,139,891	\$ 110,000			
3130 - Parks Fund											

Fiscal Year 2022-23 Non-Capital Projects

Fund/Project	Expense Budget		Expense Commitment		Expense Actual		Expense Budget Available		Expense Budget FY22-23 Change		Revenue Budget		Revenue Budget FY22-23 Change	
101225 - Downey Park Fire Renovation	\$	100,000	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	-
101332 - PRN - Mellis Family Pavilion Signs	\$	15,000	\$	-	\$	-	\$	15,000	\$	-	\$	15,000	\$	15,000
101346 - PRN - McHenry Mansion Ground Improvements	\$	26,000	\$	-	\$	-	\$	26,000	\$	-	\$	26,000	\$	26,000
101376 - PRN - Park Partners 2021	\$	83,350	\$	-	\$	278	\$	83,072	\$	-	\$	5,000	\$	5,000
101380 - PRN - Park Security Cameras	\$	-	\$	-	\$	-	\$	-	\$	17,000	\$	-	\$	7,000
3130 - Parks Fund Total	\$	224,350	\$	-	\$	100,278	\$	124,072	\$	17,000	\$	46,000	\$	53,000
3140 - Capital Grants - CIP Projects														
101301 - CED - ACE Train Purchase-SRICC	\$	4,000,000	\$	-	\$	-	\$	4,000,000	\$	-	\$	4,000,000	\$	-
101329 - CED - EAH Bus Passes AHSC Grant	\$	490,000	\$	-	\$	-	\$	490,000	\$	-	\$	490,000	\$	-
101340 - PW - TC Video Surveillance System	\$	116,946	\$	-	\$	81,543	\$	35,403	\$	-	\$	116,946	\$	-
101348 - PW - Amtrak Station Restroom Repairs & Roof Rehab	\$	50,000	\$	2,790	\$	-	\$	27,566	\$	-	\$	50,000	\$	-
3140 - Capital Grants - CIP Projects Total	\$	4,656,946	\$	2,790	\$	101,186	\$	4,552,970	\$	-	\$	4,656,946	\$	-
3150 - Capital Grants - Parks CIP Projects														
101289 - PRN - Revard Park Playground Renovation	\$	87,952	\$	-	\$	80	\$	87,872	\$	-	\$	87,952	\$	-
3150 - Capital Grants - Parks CIP Projects Total	\$	87,952	\$	-	\$	80	\$	87,872	\$	-	\$	87,952	\$	-
3160 - Capital Grants - Streets CIP Projects														
100990 - CED - Safety Countermeasures for Bicyclists and Pedestrians at High Risk Locations Study	\$	340,000	\$	421	\$	322,264	\$	17,315	\$	-	\$	340,000	\$	317,427
101128 - PW - Synchronize Traffic Signals Outside Downtown	\$	500,000	\$	11,021	\$	154,680	\$	334,299	\$	-	\$	500,000	\$	29,333
101243 - PW - Travel Time Bluetooth Devices	\$	150,000	\$	-	\$	-	\$	150,000	\$	-	\$	150,000	\$	-
101244 - PW - Video Detection Cameras	\$	550,000	\$	-	\$	-	\$	550,000	\$	-	\$	550,000	\$	-
101269 - CED - Pelandale Ave. Rehabilitation-FHWA-CalTrans-STPL-5059(242)-2020-20.205 HWY Planning and CON	\$	300,000	\$	-	\$	13,717	\$	286,283	\$	-	\$	300,000	\$	12,068
101308 - PW - Radio Communication Upgrades	\$	122,500	\$	-	\$	-	\$	122,500	\$	-	\$	122,500	\$	-
3160 - Capital Grants - Streets CIP Projects Total	\$	1,962,500	\$	11,443	\$	490,661	\$	1,460,397	\$	-	\$	1,962,500	\$	358,828
3220 - Infrastructure Financing Program Administration														
100771 - CED - Tivoli Volunteer Land Dedication Program	\$	8,705	\$	-	\$	1,486	\$	7,219	\$	-	\$	8,705	\$	256
101195 - CED - Tivoli SP 2019	\$	25,000	\$	-	\$	126	\$	24,874	\$	-	\$	25,000	\$	-
101197 - CED - Tivoli VLDP 2019	\$	25,000	\$	-	\$	20,138	\$	4,862	\$	-	\$	25,000	\$	-
101226 - CED - Tivoli CDF 2019	\$	25,000	\$	-	\$	35,557	\$	(10,557)	\$	-	\$	25,000	\$	-
3220 - Infrastructure Financing Program Administration Total	\$	83,705	\$	-	\$	57,307	\$	26,398	\$	-	\$	83,705	\$	256
3410 - Streets Capital Facility Fee Fund-3410														
100048 - Claratina/McHenry Plan Lane	\$	341,500	\$	-	\$	39,005	\$	302,495	\$	-	\$	-	\$	-
101181 - Claus Road Plan Line	\$	250,000	\$	-	\$	-	\$	250,000	\$	-	\$	-	\$	-
3410 - Streets Capital Facility Fee Fund-3410 Total	\$	591,500	\$	-	\$	39,005	\$	552,495	\$	-	\$	-	\$	-
3510 - Securities for Future Improvements														
100782 - CED - Florence Avenue Improvements	\$	2,663	\$	-	\$	-	\$	2,663	\$	-	\$	2,663	\$	2,967
100783 - CED - Shadow Creek Apartments - Future Improvements	\$	35,272	\$	-	\$	-	\$	35,272	\$	-	\$	35,272	\$	39,288
100784 - CED - Floyd Ave Walgreens - Future Improvements	\$	28,462	\$	-	\$	-	\$	28,462	\$	-	\$	28,462	\$	31,702
3510 - Securities for Future Improvements Total	\$	66,397	\$	-	\$	-	\$	66,397	\$	-	\$	66,397	\$	73,957
4100 - Water Fund														
100747 - Well Field Phase III A	\$	75,000	\$	-	\$	281	\$	74,719	\$	-	\$	-	\$	-
100748 - Well Field Phase III B	\$	25,000	\$	-	\$	-	\$	25,000	\$	-	\$	-	\$	-
100817 - Well Field Management Project	\$	421,337	\$	-	\$	35,289	\$	386,048	\$	-	\$	-	\$	-
100875 - ASR Program	\$	374,075	\$	-	\$	-	\$	374,075	\$	-	\$	-	\$	-
101303 - TCP Litigation	\$	98,000	\$	-	\$	10,941	\$	87,059	\$	-	\$	-	\$	-
101396 - Utility Billing Software Upgrade	\$	-	\$	-	\$	-	\$	-	\$	125,000	\$	-	\$	-
4100 - Water Fund Total	\$	993,412	\$	-	\$	46,511	\$	946,901	\$	125,000	\$	-	\$	-
4112 - Water PCE Mitigation Fund														
100462 - UPP - Water PCE Mitigation Site 1	\$	3,592,322	\$	538,947	\$	2,751,435	\$	301,940	\$	-	\$	-	\$	36,623
100463 - Water PCE Mitigation Site 2	\$	1,800,000	\$	49,135	\$	1,346,282	\$	404,583	\$	-	\$	-	\$	(36,623)
100809 - Destroy PCE Wells	\$	144,000	\$	-	\$	1,637	\$	142,363	\$	-	\$	-	\$	-
101261 - PCE Water-Mitigation-20 Sites	\$	825,000	\$	183,125	\$	291,262	\$	350,612	\$	-	\$	-	\$	-
4112 - Water PCE Mitigation Fund Total	\$	6,361,322	\$	771,208	\$	4,390,616	\$	1,199,498	\$	-	\$	-	\$	36,623
4140 - Water - Grants														
101112 - UTL - Prop 1 Nitrate/Arsenic/Uranium	\$	2,221,480	\$	307,038	\$	1,901,294	\$	13,148	\$	-	\$	2,265,885	\$	1,873,832
101131 - UTL - GSP Modesto Sub-Basin	\$	2,811,225	\$	274,941	\$	2,309,953	\$	226,331	\$	-	\$	2,811,225	\$	2,301,986
4140 - Water - Grants Total	\$	5,032,705	\$	581,979	\$	4,211,247	\$	239,479	\$	-	\$	5,077,110	\$	4,175,818
4180 - Water Fund - CIP Projects - 4180														
101237 - Yosemite Water Valves	\$	295,000	\$	-	\$	250,493	\$	44,507	\$	-	\$	-	\$	-
101334 - Tanks 5 & 12 Recoat & Repairs	\$	5,804,000	\$	1,753,270	\$	100,455	\$	3,950,275	\$	-	\$	-	\$	-
101335 - AMI Water Meters - Assessment	\$	25,000	\$	-	\$	4,347	\$	20,653	\$	-	\$	-	\$	-
101368 - Well Equipping Design Template	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
101390 - Water Register Replacement	\$	9,906,000	\$	-	\$	-	\$	-	\$	3,600,000	\$	-	\$	-
4180 - Water Fund - CIP Projects - 4180 Total	\$	16,030,000	\$	1,753,270	\$	355,295	\$	4,015,435	\$	3,600,000	\$	-	\$	-
4210 - Sewer Operations Fund-4210														
101281 - WWTP Ops Guidance Program	\$	211,218	\$	9,866	\$	173,283	\$	28,069	\$	-	\$	-	\$	-
101282 - ECS Office Improvements	\$	150,000	\$	-	\$	46,086	\$	103,914	\$	-	\$	-	\$	-
101283 - Screw Pump Replacement	\$	1,986,355	\$	1,263,401	\$	525,524	\$	197,430	\$	-	\$	-	\$	-
101307 - Jennings WWTP Parcel Merger	\$	50,000	\$	-	\$	8,537	\$	41,463	\$	-	\$	-	\$	-
101311 - Tannin & Lignin Study	\$	175,000	\$	4,756	\$	105,489	\$	64,755	\$	-	\$	-	\$	-
101320 - Arc Flash Study	\$	200,000	\$	-	\$	1,239	\$	198,761	\$	-	\$	-	\$	-
101364 - River Trunk Repair at 9th St	\$	325,000	\$	-	\$	203,266	\$	121,734	\$	-	\$	-	\$	-
101372 - MCC Replacement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
101373 - Nitrate Control - Pathway A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
101374 - Jennings Monitoring Well Net	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
101381 - River Trunk Repair at 7th	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4210 - Sewer Operations Fund-4210 Total	\$	3,097,573	\$	1,278,023	\$	1,063,425	\$	756,126	\$	-	\$	-	\$	-
4211 - Wastewater Developmental Fees Fund														
100898 - UPP - Parklawn Sewer Improvements	\$	1,596,000	\$	-	\$	1,011,151	\$	584,849	\$	-	\$	1,011,151	\$	(1,011,151)
101070 - UTL - Airport Neighborhood Sewer	\$	-	\$	-	\$	390,765	\$	(390,765)	\$	-	\$	376,965	\$	(376,965)
4211 - Wastewater Developmental Fees Fund Total	\$	1,596,000	\$	-	\$	1,401,916	\$	194,084	\$	-	\$	1,388,116	\$	(1,388,116)
4212 - Wastewater PCE Mitigation Fund-4212														

Fiscal Year 2022-23 Non-Capital Projects

Fund/Project	Expense			Expense Budget		Expense Budget FY22-23		Revenue Budget		Revenue Budget FY22-23	
	Budget	Commitment	Actual	Available	Change	Budget	Actual	Available	Change		
100668 - WW PCE Mitigation Site 1	\$ 1,670,632	\$ 5,250	\$ 1,626,325	\$ 39,057							
100669 - WW PCE Mitigation Site 2	\$ 1,000,000	\$ -	\$ 935,280	\$ 64,720							
100765 - WW PCE Mitigation Site 3	\$ 400,000	\$ -	\$ 335,540	\$ 64,460							
4212 - Wastewater PCE Mitigation Fund-4212 Total	\$ 3,070,632	\$ 5,250	\$ 2,897,146	\$ 168,236							
4320 - Special Aviation Fund											
101055 - PW - Airport Layout Update AIP 41	\$ 351,314	\$ 114	\$ 344,199	\$ 7,001		\$ 351,314	\$ 343,663	\$ 7,651			
101272 - PW - CARES ACT - FAA Airport Funding Grant 3-06-0153-042-2020	\$ 69,000	\$ -	\$ 69,000	\$ 0		\$ 69,000	\$ 69,000	\$ -			
101324 - PW - CRRSA Act - FAA Airport	\$ 57,162	\$ -	\$ 18,802	\$ 38,360		\$ 57,162	\$ 18,802	\$ 38,360			
4320 - Special Aviation Fund Total	\$ 477,476	\$ 114	\$ 432,001	\$ 45,361		\$ 477,476	\$ 431,465	\$ 46,011			
4510 - Bus Fixed Route Fund											
101021 - PW - Bus Maintenance Facility - Equipment Requirement	\$ 218,683	\$ -	\$ 218,683	\$ 0		\$ 218,683	\$ 218,682	\$ 3			
101023 - PW - Bus Stop Improvements and Repairs 2017	\$ 828,500	\$ -	\$ 828,110	\$ 390		\$ 828,501	\$ 828,110	\$ 391			
101132 - PW - Electric Bus Purchase - CARB	\$ 6,451,242	\$ -	\$ 6,451,242	\$ 0		\$ 6,451,242	\$ 6,451,242	\$ -			
101159 - Transit Route Study	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
101194 - Video Surveillance System- TC	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
101218 - PW - Transit 2 Way Radio System	\$ 151,430	\$ -	\$ 149,720	\$ 1,710		\$ 151,430	\$ 149,720	\$ 1,710			
101227 - Comp Study S/L Range Plan	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
101238 - PW - AMTRAK STATION REPAIRS/REHAB	\$ 598,966	\$ 2,500	\$ 533,997	\$ 62,469		\$ 608,024	\$ 532,195	\$ 75,829			
4510 - Bus Fixed Route Fund Total	\$ 8,248,821	\$ 2,500	\$ 8,181,751	\$ 64,570		\$ 8,257,882	\$ 8,179,949	\$ 77,933			
4600 - Golf Fund											
100863 - CED - Golf Improvements-\$1 per Round	\$ 38,633	\$ -	\$ 1,778	\$ 36,855		\$ 10,753	\$ -	\$ 10,753			
4600 - Golf Fund Total	\$ 38,633	\$ -	\$ 1,778	\$ 36,855		\$ 10,753	\$ -	\$ 10,753			
4700 - Community Center Operations Fund											
101251 - PRN - MCP Deferred Maintenance	\$ 125,500	\$ 12,041	\$ 112,654	\$ 806		\$ 125,000	\$ 75,000	\$ 50,000			
101305 - PRN - Centre Plaza Vaccination Site (COVID-19)	\$ 858,000	\$ 1,051	\$ 643,414	\$ 213,535		\$ -	\$ 595,783	\$ (595,783)			
4700 - Community Center Operations Fund Total	\$ 983,500	\$ 13,092	\$ 756,067	\$ 214,341		\$ 125,000	\$ 670,783	\$ (545,783)			
4893 - Carpenter Road Landfill (Enterprise)-4893											
101046 - Carpenter Road LF Mitigation	\$ 8,144,621	\$ 241,054	\$ 7,757,925	\$ 145,642							
4893 - Carpenter Road Landfill (Enterprise)-4893 Total	\$ 8,144,621	\$ 241,054	\$ 7,757,925	\$ 145,642							
4895 - Waste to Energy Distribution Fund											
100971 - PW - Geer Road Landfill Litigation	\$ 2,163,936	\$ 871	\$ 1,705,104	\$ 457,961		\$ 2,163,936	\$ 1,503,879	\$ 660,057			
101326 - Airport Landfill Maintenance	\$ 40,000	\$ -	\$ 34,077	\$ 5,923							
4895 - Waste to Energy Distribution Fund Total	\$ 2,203,936	\$ 871	\$ 1,739,181	\$ 463,884		\$ 2,163,936	\$ 1,503,879	\$ 660,057			
4910 - Abatement and Public Nuisance Fund											
100673 - CED - Abatement of Public Nuisance and Dangerous Properties	\$ 1,333,020	\$ 735	\$ 1,066,476	\$ 265,808		\$ 1,383,017	\$ 1,648,499	\$ (265,482)			
4910 - Abatement and Public Nuisance Fund Total	\$ 1,333,020	\$ 735	\$ 1,066,476	\$ 265,808		\$ 1,383,017	\$ 1,648,499	\$ (265,482)			
5230 - Information Technology Fund											
101220 - IT - Hyland OnBase Agenda Management and Docusign	\$ 197,197	\$ 3,788	\$ 193,902	\$ (493)		\$ 197,197	\$ 155,080	\$ 42,117			
5230 - Information Technology Fund Total	\$ 197,197	\$ 3,788	\$ 193,902	\$ (493)		\$ 197,197	\$ 155,080	\$ 42,117			
6600 - JPA - Stanislaus Drug Enforcement Agency											
100883 - MPD - 2015 DCESP Grant	\$ 37,500	\$ -	\$ 37,500	\$ (0)		\$ 37,500	\$ 37,500	\$ -			
100954 - MPD - 2016 SDEA DCESP Grant	\$ 37,500	\$ -	\$ 37,500	\$ (0)		\$ 37,500	\$ 37,500	\$ -			
6600 - JPA - Stanislaus Drug Enforcement Agency Total	\$ 75,000	\$ -	\$ 75,000	\$ (0)		\$ 75,000	\$ 75,000	\$ -			
6710 - JPA - TRRP Special Revenue Fund - CIP											
101222 - PRN - Little Legion Hall Fire Demo	\$ 262,874	\$ -	\$ 262,873	\$ 1		\$ 262,874	\$ 262,873	\$ 1			
101230 - PRN - TRRP Masterplan Update 2020	\$ 175,359	\$ -	\$ 7,132	\$ 168,227	\$ -	\$ 175,359	\$ 25,359	\$ 150,000			
101268 - PRN - American Legion Hall Renovation 2020	\$ 233,110	\$ 3,300	\$ 18,833	\$ 210,977		\$ 233,110	\$ 214,410	\$ 18,700			
6710 - JPA - TRRP Special Revenue Fund - CIP Total	\$ 671,343	\$ 3,300	\$ 288,838	\$ 379,205		\$ 671,343	\$ 502,642	\$ 168,701			
Grand Total	\$ 152,955,422	\$ 5,668,831	\$ 97,593,074	\$ 39,787,518		\$ 7,201,876	\$ 104,300,934	\$ 85,398,221		\$ 18,902,713	\$ 2,621,876

INTERNAL SERVICES FLEET

PROGRAM DESCRIPTION

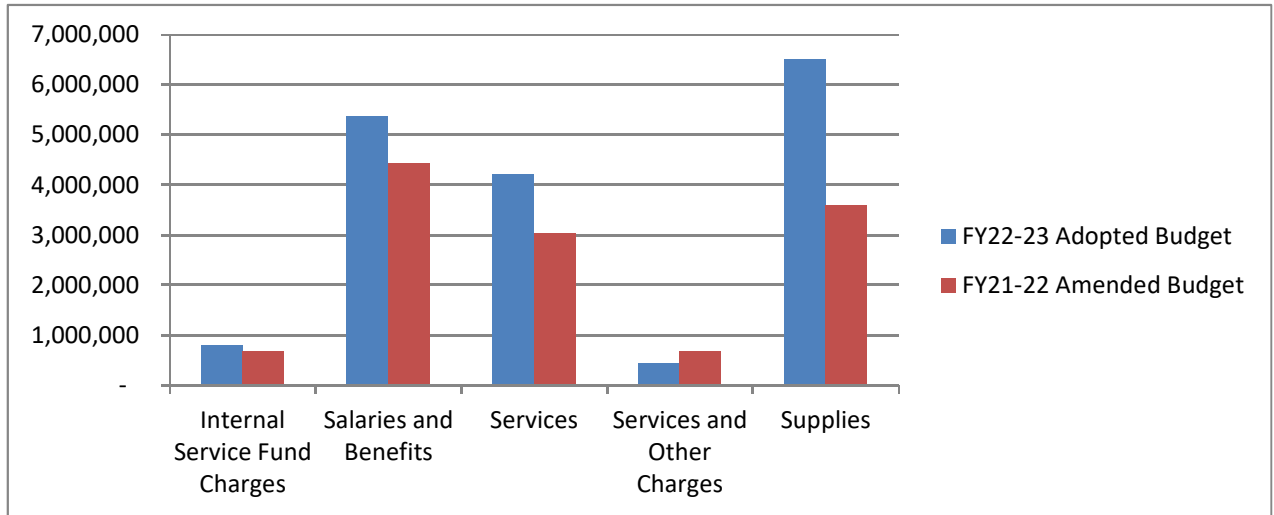
The Public Works Department, Fleet Services Division manages the Fleet Internal Service Fund and is responsible for maintaining and replacing the City's fleet of approximately 1,190 vehicles and pieces of equipment. Individual departments are charged monthly rates to finance the operations and vehicle replacements. Maintenance activities are performed primarily by City staff; however, outside vendors are utilized in specific situations. These services include preventative maintenance inspections, comprehensive mechanical repairs and specialized auto body work. Replacement reserves are maintained that are specially allocated for replacing vehicles and equipment.

KEY CONSIDERATIONS

- FY 2022-2023 budget includes \$5.6 million for vehicle and equipment replacements, including funding to repair and replace emergency vehicles and equipment for first responders.
- Replacement and setup of approximately 56 vehicles is scheduled for FY22-23 that have met or exceeded replacement lifecycles.
- Perform remarketing operations for all vehicles replaced or otherwise removed from the fleet.
- Manage 50 employees that repair and maintain all facets of municipal equipment to high standards.
- Maintain compliance with a variety of statutory regulations including DOT and CARB.
- Maintain fuel sites and the fueling card program for most all of the City run Fleet.
- Maintain a highly complex Fleet information system to validate every dollar spent in Fleet Services.

Expense By Category Fleet Fund

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Internal Service Fund Charges	797,959	677,816
Salaries and Benefits	5,366,592	4,429,773
Services	4,204,309	3,015,872
Services and Other Charges	426,718	669,544
Supplies	6,496,746	3,585,642
Grand Total	17,292,324	12,378,647



INTERNAL SERVICES BUILDING SERVICES

PROGRAM DESCRIPTION

Building Services is a maintenance and operations division of the Public Works Department, under the supervision of the Director of Public Works. Building Services is responsible for preventive maintenance, general repairs, troubleshooting, and coordination of vendor repairs for most City facilities. Administrative staff manage contracts and invoicing for a wide variety of Citywide services, including custodial services, pest control, elevator maintenance, burglar alarm monitoring, fire suppression system monitoring and maintenance, HVAC and plumbing services, fire extinguisher servicing, and more.

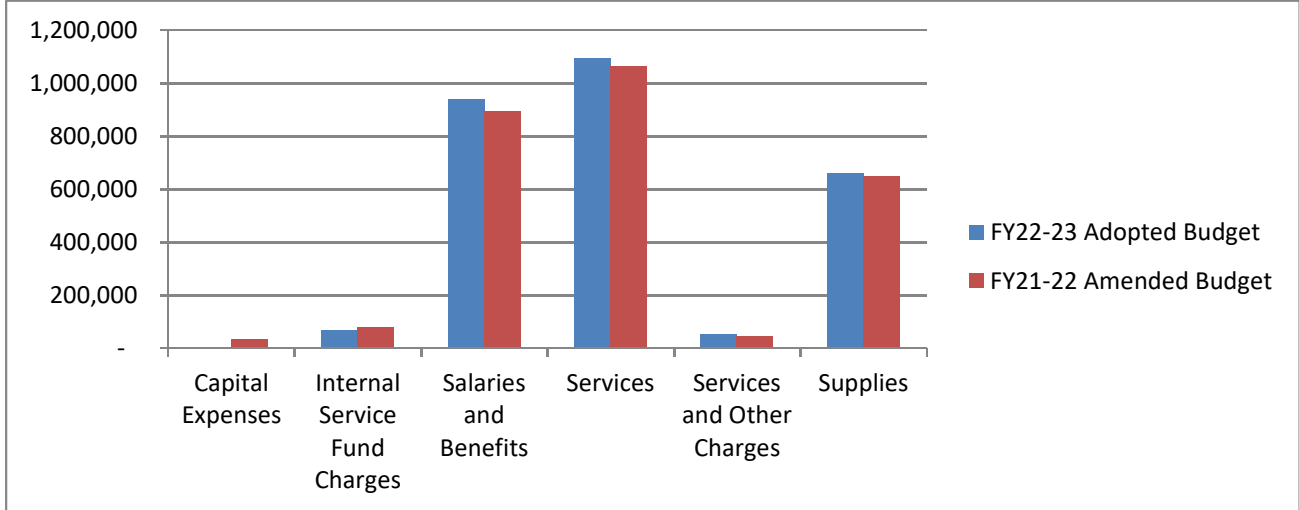
The Building Services Division oversees the shared costs for the Corporation Yard. Maintenance technicians also assist Modesto Police with boarding up damaged commercial and residential structures, and the City Locksmith manages the key and proximity card access systems. In addition to Building Services oversight, the Facilities Manager also provides management support to the Parking Services Supervisor. The Parking Division operates three parking garages and multiple flat lots, in addition to providing parking enforcement support to the downtown business district and surrounding areas.

KEY CONSIDERATIONS

- Facilities Manager oversees Building Services and Parking Services Divisions
- 4 Maintenance Staff, 1 Administrative Office Assistant, 1 Administrative Analyst, 1 Manager
- 50+ City Facilities on Regular Preventive Maintenance and Repair Schedule
- Manage over \$1.3 million annually in City-wide maintenance contracts and services

Expense By Category Building Services Fund

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Capital Expenses	-	35,000
Internal Service Fund Charges	67,370	80,787
Salaries and Benefits	941,490	896,971
Services	1,096,780	1,062,593
Services and Other Charges	53,703	46,065
Supplies	659,950	650,200
Grand Total	2,819,293	2,771,616



INTERNAL SERVICES INFORMATION TECHNOLOGY

PROGRAM DESCRIPTION

The Information Technology (IT) Department manages the computer-based infrastructure used by all City offices, Public Safety and the broadcasting services for City Council and County Board meetings. The computer-based infrastructure used by the City is paid for through the internal services funds (ISF) which encompasses computer devices, application systems, network connectivity, network security, and IT staffing. The broadcasting service, for City Council and County Board meetings is funded equally between the City and County.

The City continues to replace critical data center infrastructure equipment and end user computer devices, such as network storage equipment, router and switching equipment, servers, and desktop computers and laptops.

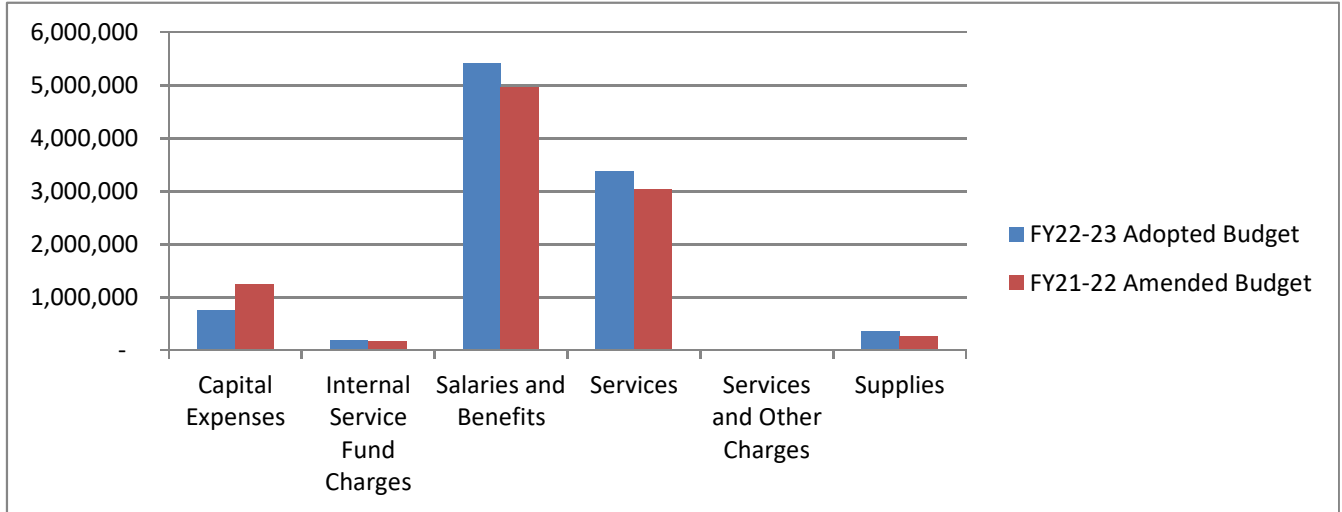
KEY CONSIDERATIONS

IT projects support the City's Strategic Plan Area of Focus of Governance and Service Delivery. The major FY 2022-23 projects funded by the computer-based infrastructure, used by the city offices, are as follows:

- Enterprise Resource Planning (ERP) – the City continues to allocate support towards the ERP system to allow for changing needs in functionality that is mandated by the State and Federal governments to allow for transparent reporting.
- Data Center Hardware Infrastructure – Maintain and improve the functionality of the data center to reduce the overall cost of the infrastructure while improving service delivery.
- Network and Infrastructure Improvements – Continue to install network routing and switching equipment to replace aging devices and to improve communication with all City sites. Continue replacement of aging computers for improved security and to maintain a cohesive environment.
- Geographical Information Systems – Continue implementation of Lucity, in Public Works and Parks, Recreation, Neighborhoods to improve City service and asset management.
- Cybersecurity – Continue to educate staff, research and implement new technologies to protect against cyber-attacks.

Expense By Category Information Technology Fund

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Capital Expenses	748,000	1,238,000
Internal Service Fund Charges	183,419	169,368
Salaries and Benefits	5,416,000	4,956,627
Services	3,387,736	3,037,620
Services and Other Charges	7,933	8,993
Supplies	355,250	275,250
Grand Total	10,098,338	9,685,858



INTERNAL SERVICES MAIL SERVICES

PROGRAM DESCRIPTION

The City Clerk manages the Mail Services ISF program.

Mail Services for the City of Modesto: Sorted, metered and delivered mail throughout City Departments and provides mail services at the following locations: Modesto Centre Plaza, Corp Yard, Neighborhood Center at Marshall Park, Treatment Plant, Dryden, Muni, Cop Shop, Modesto Police Department, Museum, Airport, Creekside, Senior Center and Utilities (Litt Road). Mail Services staff also pick up and deliver to the Post Office on Kearney Avenue twice daily.

There are two Administrative Office Assistant 1 staff members in Mail Services.

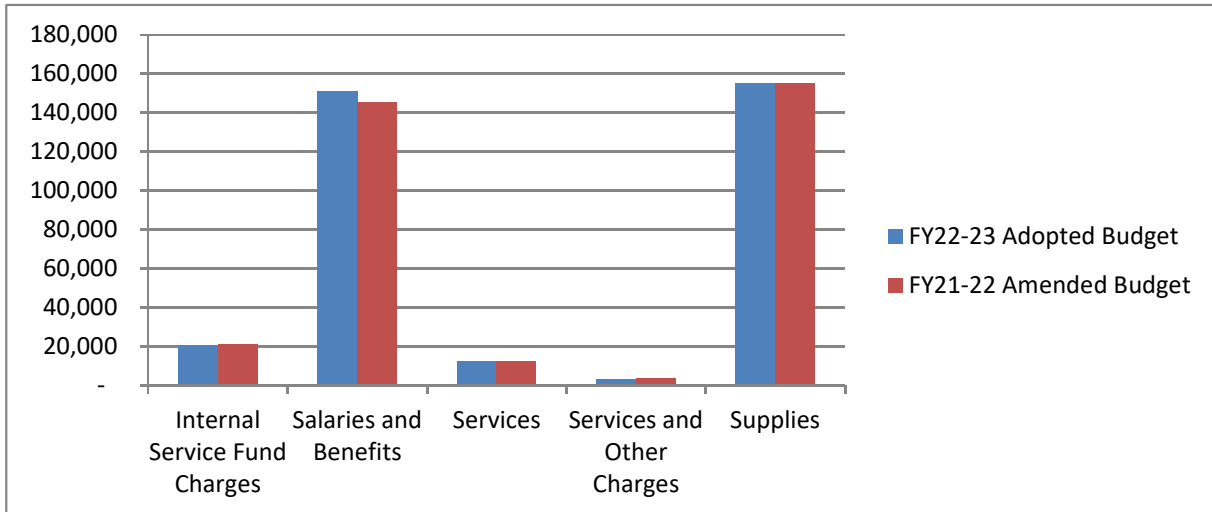
KEY CONSIDERATIONS

Mail Services has kept their discretionary expenses the same as Fiscal Year 2021-2022. The United States Post Office has at least one or two increases a year. However, the amount budgeted should be sufficient to continue to maintain the same level of services and deliveries.

Mail Services also leases a postage machine for metering mail and a vehicle to use for their pickups and deliveries.

Expense By Category Mail Services Fund

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Internal Service Fund Charges	20,225	20,821
Salaries and Benefits	150,647	145,256
Services	12,000	12,000
Services and Other Charges	2,967	3,104
Supplies	155,000	155,000
Grand Total	340,839	336,181



INTERNAL SERVICES RISK MANAGEMENT

PROGRAM DESCRIPTION

Risk Management encompasses General Liability, Worker's Compensation, and Property Insurance to protect the City against the various types of risks faced in the day-to-day delivery of government services.

General Liability provides coverage for bodily injury, property damage and employment liability claims, as outlined in Government code 815 – 818.9. The City is self-insured up to \$1 million dollars, and procures alternative insurance through a risk pooling authority for claims amounts above the self-insured limit. The General Liability Internal Service Fund (ISF) supports this program.

Worker's Compensation provides coverage for workplace health and injury claims, including the administration of return to work policies and procedures. The program is governed by the California Worker's Compensation Board and complies with OSHA and Cal/OSHA best practices for workplace injury mitigation. The City is self-insured up to \$750K, and procures additional coverage for claims that exceed the self-insured limit. The Worker's Compensation ISF supports this program.

Property Insurance provides coverage of loss for the various properties and facilities owned by the City. It protects against damages and loss of revenue due to closure of facilities due to damages, or closures necessitated by emergency declarations. The City procures full insurance protection through various insurance companies. The Property Insurance ISF supports this program.

KEY CONSIDERATIONS

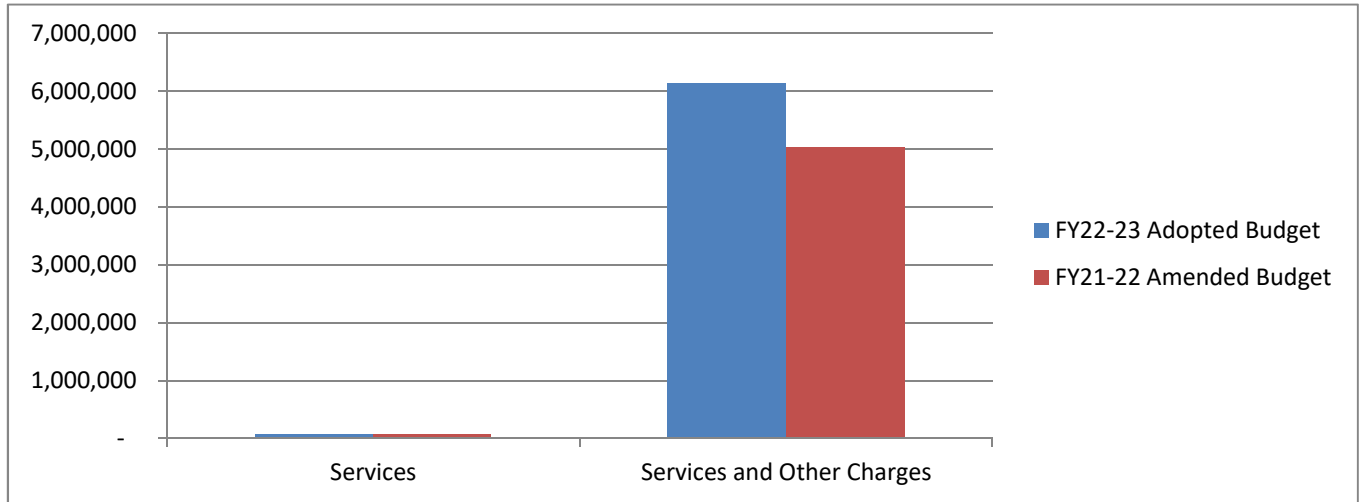
The General Liability program handles approximately 370 claims per year at an average annual cost of \$2,823,000 and is currently administered by the City in partnership with a third-party administrator. This program is reviewed by an Actuary each year to assess costs and project future liability. The actuarial report is used to determine revenue collection needed to cover costs of outstanding claims, as well as for the upcoming fiscal year. Revenues are collected based on two calculations: one percent from all departments based on payroll, and the remaining 99 percent based on department usage based on a five-year historical average. Larger liabilities are typically paid out over time and, therefore, a sound funding level is approximately 70 percent to 80 percent of overall outstanding claims. This fund has an overall liability of \$8,139,000 and a funding level of \$2,358,990 or 29 percent. The cost of General Liability is increasing due to changes in laws and statutes of limitations for some types of claims.

The Worker's Compensation program handles approximately 177 claims per year and is administered by a third-party administrator. This program is reviewed by an Actuary each year to determine total liability of open claims and exposure forecasting for revenue needs in the following fiscal year. Revenues are collected based on two calculations: one percent from all departments based on payroll, and the remaining 99 percent based on department usage based on a five-year historical average. Larger liabilities are typically paid out over time and, therefore, a sound funding level is approximately 70 percent to 80 percent of overall outstanding claims. This fund has an overall liability of \$18,098,000 and a funding level of \$10,089,878 or 55.7 percent. The cost of Worker's Compensation is stable.

The Property Insurance program is fully insured by procuring various policies through a Joint Powers Authority. Insurance rates for the properties are determined by the market trend as well as claims history. Revenues for Property Insurance is collected by using a formula that allocates by department and division based on property usage. Total insurance coverage cost for the new fiscal year is estimated at \$1.5 million.

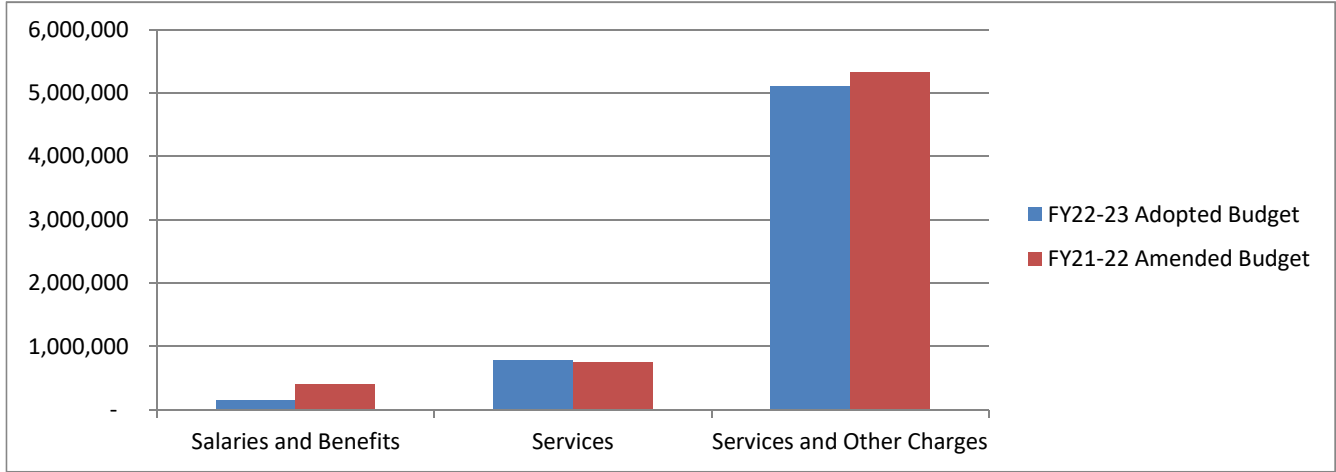
Expense By Category Liability Insurance Fund

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Services	76,789	76,789
Services and Other Charges	6,143,183	5,029,183
Grand Total	6,219,972	5,105,972



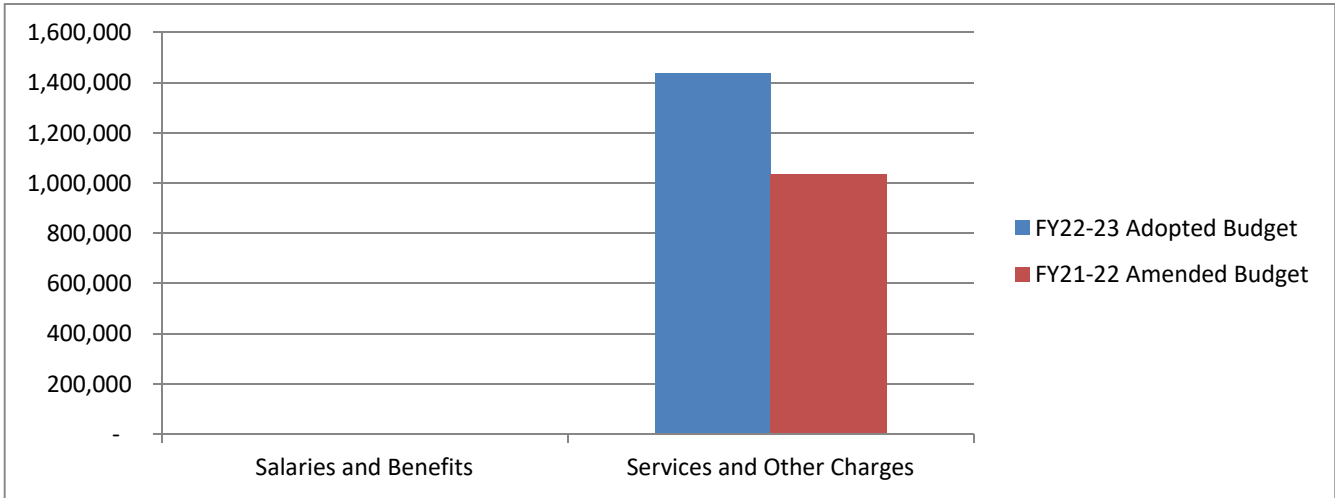
Expense By Category Workers Compensation Fund

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Salaries and Benefits	150,000	410,381
Services	788,500	751,000
Services and Other Charges	5,112,892	5,333,706
Grand Total	6,051,392	6,495,087



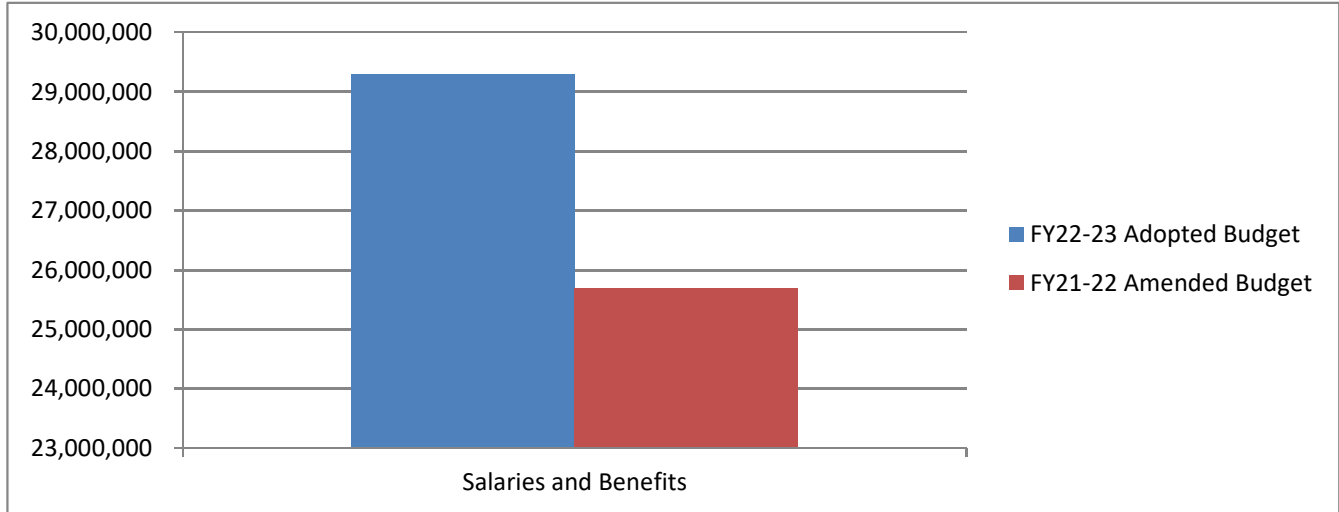
Expense By Category Property Insurance Fund

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Salaries and Benefits	-	3
Services and Other Charges	1,436,100	1,034,000
Grand Total	1,436,100	1,034,003



Expense By Category CalPERS Unfunded Accrued Liability

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Salaries and Benefits	29,292,511	25,684,574
Grand Total	29,292,511	25,684,574



INTERNAL SERVICES EMPLOYEE BENEFITS

PROGRAM DESCRIPTION

The Employee Benefits program administers of all employee benefits City-wide to include, health, dental, vision, life and disability insurance, deferred compensation, CalPERS retirement, and cash out of leave balances upon separation. Additionally, the program supports retiree benefits, referred to as “other post-employment benefits” (OPEB), such as retiree medical for eligible employees.

The Employee Benefits Fund and Employee Benefits Administration ISFs manage these programs.

KEY CONSIDERATIONS

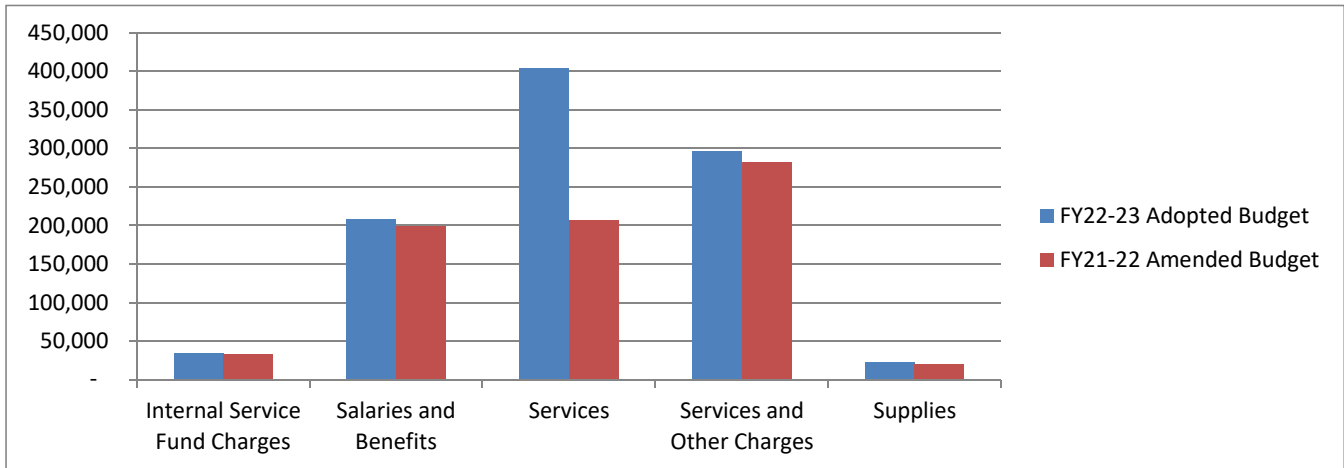
Benefits Administration includes two full-time employees dedicated to serving employees City-wide with enrollment, election changes, leaves of absence, separation from service to include retirement based on years of service, disability and Industrial Disability retirements for our Safety employees.

Management of premium payments and employee deductions, retiree billing, and employee educational events are additional responsibilities of the administration staff. The EBF is funded through allocation to the departments using a formula that looks at both budgeted expenses and FTE by department. Current cost of administration is approximately \$950K and includes salaries, and other administrative expenses.

The Employee Benefits fund is assessed by an Actuary annually to determine overall liability and appropriate funding for the each upcoming fiscal year. Revenues are collected based on a formula that considers the payroll of each bargaining group and is charged to the departments. Total annual cost fluctuates between \$4.5 million and \$5 million based on retirements and separations for a given year. A reserve is maintained in the fund to allow for fluctuation.

Expense By Category Employee Benefits Administration Fund

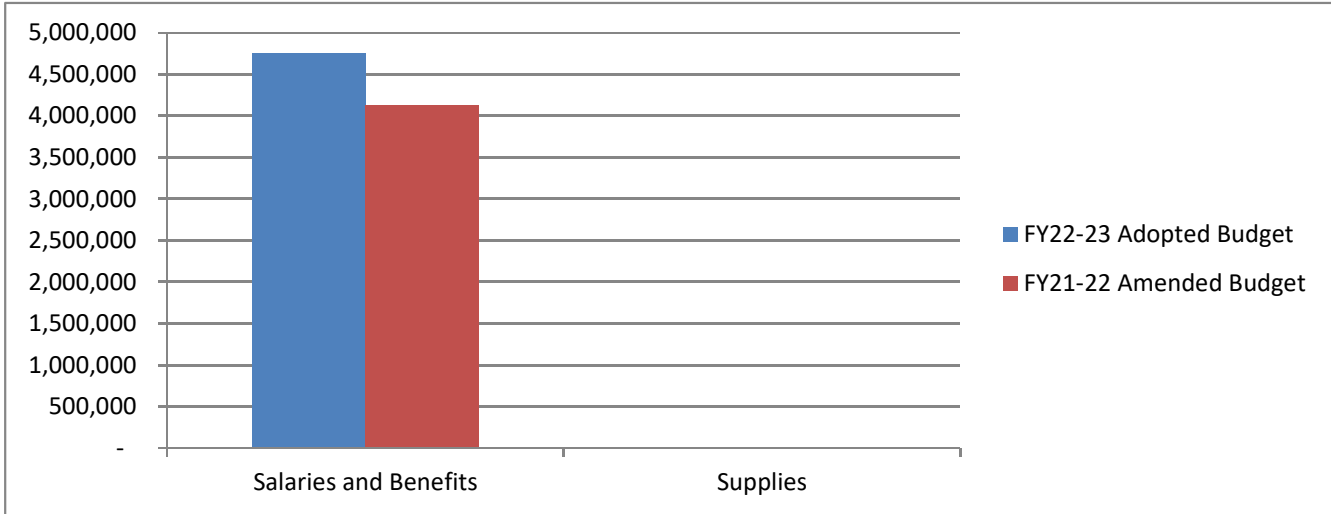
Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Internal Service Fund Charges	34,509	33,727
Salaries and Benefits	207,901	199,799
Services	404,150	206,900
Services and Other Charges	296,271	281,829
Supplies	22,775	20,123
Grand Total	965,606	742,378



Expense By Category

Employee Benefits Retiree Fund (Excluding CALPERS UAL)

Expense By Category	FY22-23 Adopted Budget	FY21-22 Amended Budget
Salaries and Benefits	4,749,829	4,126,639
Supplies	2,046	1,949
Grand Total	4,751,875	4,128,588



DEBT SERVICE

Overview

The City of Modesto uses debt financing to pay for certain expenditures over time. Debt financing is a tool for managing cashflow when large, one-time cash outlays are required such as in the cases of construction and infrastructure upgrades. In this section is a summary of the City's debt service for its bond issues and other long term debt (not including debt of the Redevelopment Successor Agency). It also includes the Computation of Legal Debt Margin which calculates the City's legal debt limit, as well as a summary debt service schedule that contains principal and interest payments for all debt (not including swap payments or fees).

Debt Policies

Section 43605 of the California Government Code places the aggregate debt limit of the City at 15% of gross assessed value of all real and personal property of the City. City Council has limited the use of debt even further with the adoption of City Council Policy No. 1.036: Debt Management Policy (the "Policy"). The primary objectives of the Policy are to maintain cost-effect access to the capital markets and other financing venues through prudent yet flexible policies: 1) moderate principal and debt service payments through effective planning and project cash management, 2) achieve the lowest cost of borrowing, and 3) achieve the highest practical credit ratings. Specific key provisions of the Policy include:

1. Water and Wastewater Funds are to maintain a working capital reserve equal to 25% of their operating expenses plus one annual debt service payment on any State Revolving Fund ("SRF") loans.
2. The City will seek to maintain debt service coverage on its senior lien Water and Wastewater revenue bonds at a level not less than one and a half times (1.5x) the maximum annual debt service for the aggregate outstanding senior lien bonds of the respective system.
3. Obligations of long-term debt will be structured such that the obligations generally do not exceed the average useful life of that which is being financed or the sunset date of any current, pledged revenues. At no time will the financing exceed 120% of the expected average useful life of the asset being financed.
4. Concerning revenue bonds, the maximum annual debt service for any given year must not exceed a level at which the projected net revenues are less than one and a quarter times (1.25x) the total debt service within any year unless allowed by existing bond covenants.

Issuer Credit Rating

Each entity that is allowed to issue bonds is rated on its ability to repay the debt. This rating is known as the Issuer Credit Rating (ICR), which is an independent gauge of the credit risk of the issuer. Credit risk is based on the issuer's solvency or ability to pay the interest and principal. The greater the credit risk, the more interest the issuer has to pay to sell its bonds. Not only does the credit rating of the issuer determine the initial yield of the bond, but it can also affect bond prices in the secondary market if the issuer's credit rating changes.

There are five major services that rate bonds: Standard & Poor's (S&P), Moody's Investors Service, Fitch, A.M. Best, and Dominion Bond Rating Service. Ratings range from AAA for the highest quality bonds to D, which are bonds in default. The City currently carries an Issuer Credit Rating from Moody's of A1, given in June 2018.

Summary of FY 2021/22 Debt Service

The original FY 2021/22 debt service budget for the debts below totaled \$33,763,394 in debt service payments, including swap payments and fees. None of the City's debt is applicable to the legal debt margin.

Loans Payable

- **Kiernan Business Park East Project Bank Loan** (*Governmental Activities*). No-interest loan payable to the Stanislaus County Economic Development Bank loan program, to pay costs incurred by the City for the Kiernan Business Park East Project; loan intended to be repaid when the financing mechanism is established. As of June 30, 2021, no payments have been made to the Stanislaus County Economic Development Bank. According to the agreement, the Project will be completed as of the date the City first issues building permits within the Kiernan Business Park East area. To date, no building permits have been issued. Kiernan Business Park East project revenues, mainly CFD special taxes, have been pledged as collateral.
- **ARRA Water Grant Loan** (*Business-Type Activities; Water Enterprise Fund*). Loan payable to State of California Department of Public Health, also known as ARRA Water Grant. This Agreement constitutes funding in the form of a loan with forgiveness of principal made by the State under the provisions of California Safe Drinking Water State Revolving Fund Law of 1997, and the American Recovery and Reinvestment Act of 2009 (ARRA) Public Law 11 1-5. The purpose of the funding is to assist in financing construction of a project, which will enable the City to meet safe drinking water standards or to address other health concerns, herein referred to as the "Project". The total amount for the project was \$1,136,656, of which 50% was to be repaid as a loan. This original loan amount of \$568,328 has a payment term of 20 years at 2.5017% interest rate. Water Enterprise fund revenues have been pledged as collateral.

- **North Valley Regional Recycled Water Program** (*Business-Type Activities; Sewer Enterprise Fund*). Loan payable to California State Water Resources Control Board, State Revolving Fund. The Project, commonly known as North Valley Regional Recycled Water Program generally consists of constructing improvements to the City's existing pump station. The City will then distribute the recycled water to the Del Puerto Water District for agricultural use increasing recycled water supplies by 5.4 billion gallons per year within the first 5 years of operation and 9.9 billion gallons per year at build out. Completion of construction date was established as June 30, 2018. Project completion date was established as December 31, 2018. The City agrees to repay all project funds at an interest rate of zero percent (0%) per annum and an administrative service charge of one percent (1%) per annum. The total final loan amount was \$29,747,008, including \$68,857 of approved Construction Period Interest. The loan repayment term is 30 years (final payment due on June 30, 2048) and after an initial payment of \$1,104,284, in the fiscal year ending June 30, 2019, the annual principal and service charge payment is \$1,152,162 beginning in the fiscal year ending June 30, 2020. Sewer Enterprise fund net revenues have been pledged as collateral.

Certificates of Participation

- **1993 Golf Refunding Certificates of Participation** (*Business-Type Activities; Golf Enterprise Fund*). Issued to refund earlier certificates for the Creekside Golf Course capital project; issued with an aggregate principal of \$8,130,000, with final maturity in 2023. Annual principal payments are due November 1st and beginning in 2010 range from \$250,000 to \$480,000, ending in 2023. The certificates are repayable from any source of available funds of the City. However, the City has elected to repay the certificates with revenues of the Golf Enterprise Fund.
- **2008 Water Refunding Revenue Certificates of Participation** (*Business-Type Activities; Water Enterprise Fund*). Issued to refund the 2006 issue, to provide funding for construction of new downstream water facilities and various water distribution system improvements in connection with Modesto Irrigation District's expansion of the regional water treatment plant. Variable rate securities maturing October 1, 2036, with interest initially calculated weekly, fluctuating according to market conditions. The Certificates may be converted to a daily, term, flexible, or fixed rate. While the 2008 COPs are in the Weekly Mode, they are subject to optional tender and mandatory tender for purchase. Funds for the payment of the purchase price of 2008 COPs that are tendered for purchase and that are not remarketed by the Remarketing Agent will be available (subject to certain conditions) under a Standby Certificate Purchase Agreement, dated May 1, 2008 (the "Liquidity Facility"). The Liquidity Facility does not support, secure or guaranty the payments of the principal or interest with respect to the 2008 COPs. Subject to the terms and conditions of the Liquidity Facility, the Liquidity Facility Provider is to provide funds for the payment of the purchase price on each purchase of 2008 COPS up to \$47,625,000 in principal amount (the "Available Principal Commitment") and \$548,014 an amount equal to 35 days' interest on the Available Principal Commitment at an assumed rate of 12% and accrued interest on

2008 COPs subject to the Weekly Rate tendered or deemed tendered for purchase in the event that remarketing proceeds are not sufficient to pay the purchase price of such 2008 COPs.

The Liquidity Facility will not provide for the payment of principal and interest on any 2008 COPs other than with respect to the purchase price of the 2008 COPs tendered or deemed tendered and not remarketed. Barring an event of default, any such draws on the Letter of Credit will be repaid under the terms of the Reimbursement Agreement. Under the terms of the Reimbursement Agreement, the City will repay the amount drawn in ten equal semi-annual installments of principal, plus monthly interest at the Bank Rate, over a 5 year period. However, the entire balance of the amount drawn shall become due immediately if the 2008 COPs are cancelled or prepaid, are remarketed, or converted to bear interest at a rate other than a daily rate or weekly rate; an alternate credit facility is secured; or an event of default occurs. The Credit Facility and Reimbursement Agreement initially expired May 29, 2011, and have been extended a number of times. The Credit Facility and Reimbursement Agreement are currently scheduled to expire June 15, 2023 at a commitment fee of 0.575%.

The City entered into a 30-year interest rate swap agreement. The combination of the variable rate 2008 COPs and the floating rate swap creates a synthetic fixed-rate debt for the City. The City has pledged all Gross Revenues of the Water Utility System to repay the 2008 Certificates of Participation.

Lease Revenue Bonds

- **2008 Lease Revenue Bonds** (*Governmental Activities*). Issued in the amount of \$65,170,000 to refund the balance of the 1998 Lease Revenue Bonds and the 2007 Lease Revenue Refunding and Capital Improvement Bonds; variable rate securities maturing September 1, 2033, with interest initially calculated weekly, fluctuating according to market conditions. The bonds may be converted to a daily, term, flexible, or fixed rate. The combination of the variable rate bonds and a floating swap rate creates a synthetic fixed-rate debt for the City.

Regularly scheduled payments of principal and interest are supported by an irrevocable, direct pay Letter of Credit (the "Credit Facility") issued by Bank of the West on June 13, 2019, which replaced a Letter of Credit previously issued by Bank of America, N.A. The Trustee can draw funds under the Credit Facility to pay the purchase price of tendered bonds that are not remarketed. Barring an event of default, any such draws on the Letter of Credit will be paid under the terms of the Reimbursement Agreement. Under the terms of the Reimbursement Agreement, the City will repay the amount drawn in equal quarterly installments of principal plus monthly interest, at the Bank Rate, over a 3 year amortization period. However, the entire balance of the amount drawn shall become due immediately if the tendered bonds are remarketed or defeased, or an alternate credit facility is secured, or an event of default occurs. The Credit Facility and Reimbursement Agreement are scheduled to expire June 13, 2023 and contain a commitment fee of 0.375%. The debt service is paid from Modesto Public

Financing Authority revenues including: (i) Base Rental Payments payable by the City, as lessee, to the Authority, as lessor, pursuant to the Lease Agreement; (ii) all interest or other income from any investment of any money in any fund or account (other than the Rebate Fund) established pursuant to the Indenture or the Lease Agreement; (iii) the Swap Revenues; (iv) any additional security provided for a Series of Bonds in a Supplemental Indenture.

Revenue Bonds

- **Wastewater Revenue Refunding Bonds, Series 2020A & 2020B** (*Business-Type Activities; Sewer Enterprise Fund*). Interest payable on November 1 and May 1; principal is payable in annual installments on each November 1, commencing November 1, 2021 and ending November 1, 2035. Payment of principal and interest on the Series 2020A & Series 2020B Bonds is secured by a pledge of Net Revenues of the Sewer Enterprise Fund. The Series 2020A & Series 2020B Bonds constitute “Parity Debt” under the Indenture.

On November 10, 2021, the City issued the Series 2020A and Series 2020B Bonds as a Parity Debt to fully refund the loan payable to California State Water Resources Control Board, State Revolving Fund. The Series 2020A Bonds were issued for \$68,840,000 and are Federally Taxable with interest rates varying from 0.379% to 2.479%. The Series 2020B Bonds were issued for \$25,470,000 and are Tax-Exempt with an interest rate of 5%. The proceeds were used to refund the loan payable to California State Water Resources Control Board, State Revolving Fund and pay cost of issuance in connection with the financing. The loan has been fully redeemed, and the City will realize significant savings from the refunding of the loan.

The original 2011 loan was used to fund the Tertiary Treatment Phase 1B Project, this generally consisted of constructing a 12.6 million gallon per day tertiary treatment plant. Completion of construction date was established as June 1, 2016, and project completion date was established as December 1, 2016.

- **Wastewater Revenue Refunding Bonds, Series 2018A** (*Business-Type Activities; Sewer Enterprise Fund*). Interest payable on November 1 and May 1; principal is payable in annual installments on each November 1, commencing November 1, 2025 and ending November 1, 2036, with interest rates from 4% to 5%. Payment of principal and interest on the Series 2018A Bonds is secured by a pledge of Net Revenues of the Sewer Enterprise Fund. The Series 2018A Bonds constitute “Parity Debt” under the Indenture.

On April 19, 2018, the City issued the Series 2018A Bonds as a Parity Debt to fully refund the 2006A Wastewater Revenue Bonds. The proceeds were used to refund the 2006A Wastewater Revenue Bonds and pay cost of issuance in connection with the financing. The Series 2006A has been fully redeemed, and the City will realize significant savings from the refunding of the 2006A bonds.

- **Wastewater Revenue Refunding Bond Series 2015 - Direct Placement** (*Business-Type Activities; Sewer Enterprise Fund*). Interest payable on November 1 and May 1, commencing May 1, 2016. Principal is payable in annual installments on each November 1, commencing November 1, 2016 and ending November 1, 2024. The Series 2015 Bonds shall bear interest at a rate equal to 2.42% per annum; The Series 2015 Bonds constitute “Parity Debt” under the Indenture; Payment of principal and interest on the Series 2015 Bonds is secured by a pledge of Net Revenues of the Sewer Enterprise Fund (i.e., 1) all fees and charges received by the City for the services of the Enterprise; 2) all other income and revenue howsoever derived by the City from the ownership; 3) all sums deposited, or required under the Indenture to be deposited, in the Sewer Enterprise Fund; less the amount of Operating Expenses becoming payable during such period).

On October 30, 2015, the City issued the Series 2015 Bonds, as a Parity Debt to fully refund the Series 2005A Bonds and partially refund the 2006A Wastewater Revenue Bonds. The proceeds were used to: 1) Refund the Wastewater Revenue Refunding Bonds, Series 2005A Bonds, which refinanced the acquisition and construction of improvements to the City’s wastewater enterprise, 2) refund a portion of the Wastewater Revenue Bonds, Series 2006A, and 3) pay cost of issuance in connection with the financing. The Series 2005A Bonds have been fully redeemed and the 2023 and 2024 maturities of Series 2006A Bonds were redeemed. The City will realize significant savings from the refunding of the Series 2005A and 2006A Wastewater Revenue Bonds.

Notes Payable

- **HUD Section 108 Loan** (*Governmental Activities*). On March 26, 2015, the City received notice of a public offering to refinance the existing HUD Section 108 Loan note, with an outstanding balance of \$2,789,000. The City agreed to refinance the note, as it reduced the interest on the HUD Section 108 Loan, a net savings of approximately \$502,908. The public offering date was May 28, 2015. The terms of the new promissory note include semi-annual payments in August and February through the maturity date of August 1, 2024. The interest rates range from 0.28% through 2.85%. No new security provisions were required, as the Contract for Fixed Rate Note incorporates the previous additional security provisions. Housing revenues are pledged as collateral. The proceeds from the original note were used for the purpose of constructing the Neighborhood Center at Marshall Park and the expansion of the Maddux Youth Center.

Reimbursement Agreement

- **Modesto Irrigation District (MID) 2013 G & 2007 F Bonds** (*Business-Type Activities; Water Enterprise Fund*). In 1992, the City entered into a treatment and delivery agreement with the Modesto Irrigation District (MID) and the Del Este Water Company (Del Este). The City assumed Del Este’s interest and obligations under the agreement when it acquired Del Este in July 1995. Under the agreement, MID built and

operates a surface water treatment plant on the Tuolumne River for the purpose of providing a long-term source of domestic treated water for the City. MID is the sole owner of the project, and has all management and operations responsibility. In exchange for the treated water, the City has agreed to pay: all debt service on bonds issued by MID for the construction of the project; a raw water charge as set forth in the agreement; project operation, administration, and maintenance costs; and insurance on the project. Gross revenues of the City's Water Fund are irrevocably pledged for the punctual payment of the MID debt service and all obligations of the City under any parity debt. Current parity debt of the City consists of the 2008 Water Revenue Certificates of Participation and the California Safe Drinking Water Act loan (as described previously). The treatment plant completed all tests and began commercial operations on May 15, 1995, at which time the City began paying for raw water and operations.

The City and MID have agreed upon an expansion of the initial Domestic Water Project facilities beyond the existing design capacity of 36 million gallons per day ("mgd") to a design capacity of 72 mgd. In June 2007, the MID issued \$93,190,000 Domestic Water Project revenue bonds pursuant to the terms of the existing treatment and delivery agreement. On August 14, 2013, Modesto Irrigation District Financing Authority refunded the 1998 D Bonds, with 2013 G Bonds. As of June 30, 2020, the total outstanding on the MID bonds is: \$16,570,000 for the 2013 G Bonds and \$93,190,000 for the 2007 F Bonds, for a total of \$114,765,000. For the 2013 G Bonds, the annual principal payments began on September 1, 2014 and mature on September 1, 2022, in amounts from \$3,970,000 to \$5,795,000, with interest rates from 2% to 5%. For the 2007 F Bonds, the annual principal payments begin on September 1, 2023 and mature on September 1, 2037 in amounts from \$4,275,000 to \$11,870,000, with variable interest rates fluctuating according to market conditions.

The City has entered into interest-rate swap agreements for the 2007F bonds to synthetically fix the rates that the City pays at 4.38% and 4.44%.

Special Tax Bonds

- **Village One #2 CFD 2014 Special Tax Refunding Bonds** (*Governmental Activities*). On July 30, 2014, the Village One #2 Community Facilities District issued Refunding Special Tax Bonds (refunding bonds) with a par amount of \$29,320,000 to refund the District's \$29,925,000 outstanding Special Tax Bonds (refunded bonds) issued on March 8, 2006, which were issued primarily to finance various public improvements needed to develop property located within the District. Interest on the refunding bonds is payable semiannually on each March 1 and September 1 through September 1, 2036. The refunding bonds were issued with interest rates varying from 2% to 5% and are payable solely from revenues derived from the assessment of annual special taxes to be levied on the taxable property within the District and from certain other funds pledged under the Trust Indenture. The principal of these bonds is not subject to acceleration. The City is not legally obligated to pay this debt or be the purchaser of last resort of foreclosed properties in the special assessment districts, nor is it

obligated to advance City funds to repay this debt in the event of default by any property owners. The City functions as an agent for the property owners by collecting assessments and forwarding collections to trustees for payment to bond holders.

- **Fairview Village CFD 2014 Special Tax Refunding Bonds** (*Governmental Activities*). On December 16, 2014, the Fairview Village Community Facilities District issued Refunding Special Tax Bonds (refunding bonds) with a par amount of \$4,420,000 to refund the District's \$4,660,000 outstanding Special Tax Bonds (refunded bonds) issued on September 1, 2005, which were issued primarily to finance various public improvements needed to develop property located within the District. Interest on the refunding bonds is payable semiannually on each March 1 and September 1 through September 1, 2035. The refunding bonds were issued with an interest rate of 4.1% and are payable solely from revenues derived from the assessment of annual special taxes to be levied on the taxable property within the District and from certain other funds pledged under the Trust Indenture. The principal of these bonds are not subject to acceleration. The City is not legally obligated to pay this debt or be the purchaser of last resort of foreclosed properties in the special assessment districts, nor is it obligated to advance City funds to repay this debt in the event of default by any property owners. The City functions as an agent for the property owners by collecting assessments and forwarding collections to trustees for payment to bond holders.

Developer Advances

- **Del Este Water Company** (*Business-Type Activities; Water Enterprise Fund*). The Del Este Water Company (Del Este) entered into various agreements with developers under which infrastructure components were either constructed on behalf of Del Este or cash was advanced to the company to construct the infrastructure. Agreements in existence at the time of the City's acquisition of Del Este were assumed by the City. The terms of repayment call for no interest, with principal paid over a 40-year period. The total annual payments fluctuate depending on the ending date of each agreement.

CITY OF MODESTO
COMPUTATION OF LEGAL DEBT MARGIN
JUNE 30, 2021

Net assessed value ⁽¹⁾⁽³⁾			18,031,474,339
	\$		198,793,232
Plus homeowners' exemption ⁽¹⁾⁽³⁾			18,230,267,571
Gross assessed value ⁽¹⁾⁽³⁾	\$		18,230,267,571
Debt limit - 15% of gross assessed value (2)		\$	2,734,540,136
Amount of debt applicable to debt limit:			
Total general bonded debt, including special assessment debt	\$	-	
Less: Assets in debt service funds available for payment of principal	\$	-	
Other deductions: Special assessment debt		-	
Total deductions		-	
Total amount of debt applicable to debt limit			-
Legal debt margin	\$		2,734,540,136

Note: (1) Source: Stanislaus County Auditor
 (2) Section 43605 California Government Code
 (3) Figures are based on Stanislaus County

CITY OF MODESTO
DEBT SERVICE
PRINCIPAL & INTEREST PAYMENTS

DEBT ISSUE	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027- 2030/2031	2031/2032- 2035/2036	2036/2037- 2040/2041	2041/2042- 2045/2046	2046/2047- 2050/2051	TOTAL
LOANS PAYABLE											
Kiernan Business Park East Project Bank Loan											
Principal	0	500,000	0	0	0	0	0	0	0	0	500,000
Interest	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Kiernan Business Park East Project Bank Loan	0	500,000	0	0	0	0	0	0	0	0	500,000
ARRA Water Grant Loan											
Principal	27,779	28,478	29,195	29,930	30,684	165,401	35,619	0	0	0	347,086
Interest	8,510	7,811	7,094	6,359	5,606	16,047	670	0	0	0	52,097
Subtotal: ARRA Water Grant Loan	36,289	36,289	36,289	36,289	36,290	181,448	36,289	0	0	0	399,183
Tertiary Treatment Phase 1B Project											
Principal	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Tertiary Treatment Phase 1B Project	0	0	0	0	0	0	0	0	0	0	0
North Valley Regional Recycled Water Program											
Principal	880,228	889,031	897,921	906,900	915,969	4,719,088	4,959,808	5,212,809	5,478,714	2,332,848	27,193,316
Interest	271,933	263,131	254,241	245,261	236,192	1,041,721	801,000	548,000	282,094	35,369	3,978,942
Subtotal: North Valley Regional Recycled Water Program	1,152,161	1,152,162	1,152,162	1,152,161	1,152,161	5,760,809	5,760,808	5,760,809	5,760,808	2,368,217	31,172,258
TOTAL LOANS PAYABLE	1,188,450	1,688,451	1,188,451	1,188,450	1,188,451	5,942,257	5,797,097	5,760,809	5,760,808	2,368,217	32,071,441
CERTIFICATES OF PARTICIPATION											
1993 Golf Refunding COP											
Principal	435,000	460,000	480,000	0	0	0	0	0	0	0	1,375,000
Interest	57,875	35,500	12,000	0	0	0	0	0	0	0	105,375
Subtotal: 1993 Golf Refunding COP	492,875	495,500	492,000	0	0	0	0	0	0	0	1,480,375
2008 Water Refunding Revenue COP											
Principal	425,000	450,000	2,300,000	2,410,000	2,515,000	14,110,000	17,185,000	3,870,000	0	0	43,265,000
Interest ^{1,2}	8,589	8,501	8,156	7,657	7,160	27,659	11,885	195	0	0	79,802
Subtotal: 2008 Water Refunding Revenue COP	433,589	458,501	2,308,156	2,417,657	2,522,160	14,137,659	17,196,885	3,870,195	0	0	43,344,802
TOTAL CERTIFICATES OF PARTICIPATION	926,464	954,001	2,800,156	2,417,657	2,522,160	14,137,659	17,196,885	3,870,195	0	0	44,825,177
LEASE REVENUE BONDS											
2008 Lease Revenue Bonds											
Principal	2,390,000	2,585,000	2,785,000	2,990,000	3,240,000	19,140,000	13,615,000	0	0	0	46,745,000
Interest ^{1,2}	8,952	8,442	7,913	7,301	6,661	22,257	3,272	0	0	0	64,798
Subtotal: 2008 Lease Revenue Bonds	2,398,952	2,593,442	2,792,913	2,997,301	3,246,661	19,162,257	13,618,272	0	0	0	46,809,798
TOTAL LEASE REVENUE BONDS	2,398,952	2,593,442	2,792,913	2,997,301	3,246,661	19,162,257	13,618,272	0	0	0	46,809,798
REVENUE BONDS											
Wastewater Revenue Refunding Bonds 2020A & B											
Principal	5,390,000	5,415,000	5,440,000	5,480,000	5,530,000	30,595,000	36,460,000	0	0	0	94,310,000
Interest	2,347,014	2,324,643	2,295,677	2,255,988	2,205,874	8,087,481	2,220,403	0	0	0	21,737,079
Subtotal: Wastewater Revenue Refunding Bonds 2020 A & B	7,737,014	7,739,643	7,735,677	7,735,988	7,735,874	38,682,481	38,680,403	0	0	0	116,047,079
Wastewater Revenue Refunding Bonds 2018A											
Principal					710,000	4,130,000	5,285,000	1,215,000	0	0	11,340,000
Interest	555,400	555,400	555,400	555,400	537,650	2,103,500	937,925	30,375	0	0	5,831,050
Subtotal: Wastewater Revenue Refunding Bonds 2018A	555,400	555,400	555,400	555,400	1,247,650	6,233,500	6,222,925	1,245,375	0	0	17,171,050
Wastewater Revenue Refunding Bonds 2015 - Direct											
Principal	2,644,114	2,708,639	876,795	897,767	0	0	0	0	0	0	7,127,315
Interest	140,488	75,719	32,335	10,862	0	0	0	0	0	0	259,404
Subtotal: Wastewater Revenue Refunding Bonds 2015 -	2,784,602	2,784,358	909,130	908,629	0	0	0	0	0	0	7,386,719

TOTAL REVENUE BONDS	11,077,016	11,079,401	9,200,206	9,200,017	8,983,524	44,915,981	44,903,328	1,245,375	0	0	140,604,848
NOTES PAYABLE											
HUD Section 108 Loan											
Principal	297,000	312,000	328,000	345,000	0	0	0	0	0	0	1,282,000
Interest	30,150	22,838	14,424	4,916	0	0	0	0	0	0	72,328
Subtotal: HUD Section 108 Loan	327,150	334,838	342,424	349,916	0	0	0	0	0	0	1,354,328
TOTAL NOTES PAYABLE	327,150	334,838	342,424	349,916	0	0	0	0	0	0	1,354,328
REIMBURSEMENT AGREEMENT											
MID 2013 G Bonds											
Principal	5,515,000	5,795,000	0	0	0	0	0	0	0	0	11,310,000
Interest	427,625	144,875	0	0	0	0	0	0	0	0	572,500
Subtotal: MID 2013 G Bonds	5,942,625	5,939,875	0	0	0	0	0	0	0	0	11,882,500
MID 2007 F Bonds											
Principal			4,275,000	4,455,000	4,650,000	26,740,000	33,535,000	19,535,000	0	0	93,190,000
Interest ^{1,2}	657,598	657,598	637,095	605,927	576,026	2,351,489	1,266,200	120,458	0	0	6,872,390
Subtotal: MID 2007 F Bonds	657,598	657,598	4,912,095	5,060,927	5,226,026	29,091,489	34,801,200	19,655,458	0	0	100,062,390
TOTAL REIMBURSEMENT AGREEMENT	6,600,223	6,597,473	4,912,095	5,060,927	5,226,026	29,091,489	34,801,200	19,655,458	0	0	111,944,890
SPECIAL TAX BONDS											
Village One #2 CFD 2014 Special Tax Refunding Bonds											
Principal	700,000	775,000	860,000	945,000	1,035,000	6,720,000	3,535,000	11,250,000	0	0	25,820,000
Interest	1,161,000	1,124,125	1,083,250	1,038,125	988,625	4,029,000	2,430,125	675,000	0	0	12,529,250
Subtotal: Village One #2 CFD 2014 Spec Tax Ref Bonds	1,861,000	1,899,125	1,943,250	1,983,125	2,023,625	10,749,000	5,965,125	11,925,000	0	0	38,349,250
Fairview Village CFD 2014 Special Tax Refunding Bonds											
Principal	140,000	155,000	165,000	180,000	195,000	1,200,000	1,655,000	0	0	0	3,690,000
Interest	148,420	142,373	135,813	128,740	121,053	469,245	178,248	0	0	0	1,323,890
Subtotal: Fairview Village CFD 2014 Spec Tax Ref Bonds	288,420	297,373	300,813	308,740	316,053	1,669,245	1,833,248	0	0	0	5,013,890
TOTAL SPECIAL TAX BONDS	2,149,420	2,196,498	2,244,063	2,291,865	2,339,678	12,418,245	7,798,373	11,925,000	0	0	43,363,140
DEVELOPER ADVANCES											
Del Este Water Company											
Principal ³	91,891	91,710	88,330	83,892	79,843	229,130	101,759	0	0	0	766,555
Subtotal: Del Este Water Company	91,891	91,710	88,330	83,892	79,843	229,130	101,759	0	0	0	766,555
TOTAL DEVELOPER ADVANCES	91,891	91,710	88,330	83,892	79,843	229,130	101,759	0	0	0	766,555
GRAND TOTAL	24,759,566	25,535,813	23,568,638	23,590,025	23,586,342	125,897,018	124,216,914	42,456,837	5,760,808	2,368,217	421,740,177

NOTES:

- (1) Interest expense is estimated for variable rate debt
- (2) Swap interest payments and swap related fees are not included
- (3) Payments may fluctuate from this schedule based on individual agreement terms and negotiations

**SCHEDULE OF DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2022-2023**

Resident Fund (1)	Debt Issue	Amount (2)	Funding Source (3)	Years Remaining (4)
CITY OF MODESTO				
1130	HUD Section 108 Note Payable	\$335,000	CDBG	3
4130	Water Fund Ref. Certificates of Participation - 2008	\$2,163,400	Water	15
4100	2007 & 2013G MID Water Refunding Revenue Bonds	\$10,063,022	Water	16
4140	ARRA Safe Drinking Water State Rev Fund	\$44,500	Water	10
4241	Wastewater Refunding Revenue Bonds - 2015	\$2,795,000	Sewer	3
4271	Wastewater Refunding Revenue Bonds - 2018A	\$562,400	Sewer	15
4272	Wastewater Revenue Refunding Bonds Series 2020A (Federally Taxable)	\$6,473,200	Sewer	14
4273	Wastewater Revenue Refunding Bonds Series 2020B (Tax-Exempt)	\$1,280,500	Sewer	14
4210	Wastewater State Revolving Loan - NVRWP	\$891,500	Sewer	26
4600	Creekside Golf Course Construction	\$504,500	Golf	2
4605	PNC capital Lease - Cushman Hauler 800	\$346,836	Golf	2
0100	Turf Tank Capital Lease - Intelligent One Robot	\$7,050	General	3
0100	PNC Capital Lease - Velocity Pumps & Tillers	\$598,600	General	6
		<u><u>\$26,065,508</u></u>		
REDEVELOPMENT AGENCY OF THE CITY OF MODESTO				
2903	Modesto Centre Plaza Construction	\$1,663,875	RDA	2
		<u><u>\$1,663,875</u></u>		
MODESTO PUBLIC FINANCING AUTHORITY				
2150	2008 Refunding Lease Revenue Bonds	\$4,308,200	General/RDA	12
		<u><u>\$4,308,200</u></u>		
COMMUNITY FACILITIES DISTRICTS				
3245	CFD No. 2003-1_Refunding 2014 of Fairview Village	\$300,700	Fairview	14
3294	CFD No. 2004-1_Refunding 2014 of Village One #2	\$1,946,950	Village One #2	15
		<u><u>\$2,247,650</u></u>		

Note: Debt service requirements are based on debt service schedules provided in bond and lease documents.

(1) "Resident fund" is the fund in which the debt service expenses to be paid to trustees or lessors are budgeted.

(2) "Amount" consists of total cash required to pay debt service related costs during the fiscal year, including trustee administration fees. Actual principal and interest expenses may be higher or lower, due to accruals in enterprise and internal service funds, and capitalized interest held by trustees.

(3) "Funding source" is the fund or funds which provide cash to the "resident fund" for debt service payments. If the funding source is different from the resident fund, an interfund transfer is normally budgeted to move the cash.

(4) "Years remaining" are as of June 30, 2021.

CITY OF MODESTO
CONTINUING DISCLOSURE REQUIREMENTS INFORMATION (continued)
FISCAL YEAR ENDED JUNE 30, 2021

BOND RATINGS

<u>Bonds</u>	<u>Moody's Rating</u>	<u>Standard & Poor's Rating</u>	<u>Fitch Rating</u>
2008 Lease Revenue Bonds	Aa3	A/A-1	AA-
2008 Water Certificates of Participation	Aa3		
Wastewater Revenue Bonds, Series 2018A		AA	
Wastewater Revenue Bonds, Series 2020A		AA	
Wastewater Revenue Bonds, Series 2020B		AA	

Sources: www.moodys.com
www.standardandpoors.com
www.Fitchratings.com

Glossary of Budget Terms

ABATEMENT - A complete or partial cancellation of a levy imposed by a government and usually applied to tax levies, special assessments and service charges.

ACCOUNTING SYSTEM - The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and the results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

ALLOCATION - To divide or share out for a specific purpose or to particular persons or departments.

APPROPRIATION - An authorization granted by a legislative body to make expenditures and incur obligations for a specific purpose. An appropriation is usually limited in amount and as to time when it may be expended. Operational appropriations usually expire at fiscal year end.

ASSESSED VALUATION - A value of real estate or other property by a government as a basis for levying taxes.

ASSETS - A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

BOND - A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate. The difference between a note and a bond is that the latter runs for a longer period of time and requires greater legal formality.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The term usually indicates a financial plan for a single fiscal year.

BUDGET HEARING - A public meeting at which any citizen may appear and be heard regarding the increase, decrease or omission of any item in the proposed budget as presented in writing by the City Manager to the City Council.

BUDGET MESSAGE - A general discussion of the proposed budget as presented in writing by the City Manager to the City Council. The message contains an explanation of primary budget issues and policy changes found in the proposed budget.

CAPITAL IMPROVEMENT - A permanent addition to the City's assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations.

CAPITAL IMPROVEMENT PROGRAM BUDGET - A financial plan of proposed capital improvement projects with single and multiple-year capital expenditures. These include the construction of new streets, sewer lines, fire stations, development of a new park, or a significant study with long-term benefits to the Community. The Capital Program plan is a ten-year plan, which is updated annually. This program is often referred to as the "CIP".

CAPITAL OUTLAY - A budget category which includes all equipment having a unit cost of more than \$5,000 and an estimated useful life of over one year. Non-CIP capital outlay is budgeted in the City's operating budget.

Glossary of Budget Terms

CONTINGENCIES - A budgetary provision representing that portion of the appropriations set aside to meet unforeseen expenditure requirements.

CPI - Consumer price index is a statistical measure of a weighted average of prices of a specified set of goods and services purchased by wage earners in urban areas.

DEBT SERVICE - Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or other long-term debt.

DEPARTMENT - A major organizational unit of the City that has been assigned overall management responsibility for a group of related operations.

DEPRECIATION - Expiration in the service life of fixed assets, attributable to normal wear and tear. The portion of the cost of a fixed asset which is charged as an expense during a particular accounting period. In accounting for depreciation, the cost of a fixed asset, less any salvage value is prorated over the estimated service life of such an asset. Each period is charged a portion of this total cost. Through this process, the entire cost of the asset is ultimately charged off an expense.

ENCUMBRANCE - Obligations in the form of purchase orders, contracts, or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved.

ENTERPRISE FUND - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as water and sewer, parking facilities, transit systems, airport, and golf courses.

EXPENDITURE - Actual cash disbursements for the cost of goods delivered or services rendered.

FISCAL YEAR - The time period designated by the City signifying the beginning and ending dates for recording financial transactions. The City of Modesto has specified July 1 to June 30 as its fiscal year.

FIXED ASSETS - Assets of a long-term character such as land, building, machinery, furniture, and other equipment with a value greater than \$1,000 and a useful life longer than one year.

FORFEITURES - The automatic loss of cash or other property as a penalty for not complying with legal provisions and as compensation for any resulting damages or losses.

FRANCHISE - A special privilege granted by a government, permitting the continued use of public property, such as city streets and usually involving the elements of a monopoly or regulation.

FUNCTION - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., general government; streets and highways; parks and recreation; public works and public safety).

FUND BALANCE - Also known as financial position, fund balance is the excess of assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditure and other financing uses.

Glossary of Budget Terms

FUND - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

GENERAL FUND - The primary operating fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Examples of departments financed by the General Fund include the City Council, Police and Fire Departments, and others general services.

GENERAL FUND DISCRETIONARY REVENUE - The General Fund is the primary operating fund of the City. It accounts for normal, recurring activities traditionally associated with government. General Fund discretionary money is revenue not restricted to special purposes such as collected fees, interfund labor charges, service credits, and indirect cost recoveries and can be used to support general government activities.

GENERAL OBLIGATION BOND - Bonds used for various purposes and repaid by the regular revenue raising powers of the City. The City of Modesto has no outstanding general obligation bonds.

GNP - Gross National Product is the total market value of all final goods and services produced by the entire economy in a one-year period.

GRANT - Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant given by the Federal Government.

INDIRECT COSTS - Those elements of cost necessary in the production of a good or service that are not directly traceable to the product or service.

INTERFUND TRANSFERS - Amounts transferred from one fund to another.

INTERNAL SERVICE FUND - Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis, for example; the Fleet Management Fund, which maintains the City's equipment pool; or the Central Services Fund, which provides office supplies and various materials for maintenance and construction.

NET DISCRETIONARY SUPPORT - Total operational costs after taking into account related fees and charges and other revenue. This represents the true general tax support for an operation.

OPERATING BUDGET - The portion of the budget pertaining to the daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

ORDINANCE - A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than a resolution.

Glossary of Budget Terms

PERFORMANCE MEASURES - A performance measure is a public oriented measure which, whether stated in terms of effectiveness or efficiency, quantitatively describes how well a service is being performed. The foundation of performance measures is understanding the relationship between program inputs, outputs, efficiency, effectiveness, and ultimately program outcomes.

RECESSION - A noticeable drop in the level of business activity.

REIMBURSEMENT - Repayments of amounts remitted on behalf of another party, or interfund transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it but properly applied to another fund.

RESERVE - An account used to earmark a portion of fund balance to indicate that it is not available for expenditure.

RESOLUTION - A special order of the City Council which has a lower legal standing than an ordinance.

RETAINED EARNINGS - An equity account reflecting the accumulated earning of an enterprise or internal service fund.

REVENUE - Funds that the government receives as income. It includes such items as taxes, fees, permits, licenses, grants and interest.

SPECIAL ASSESSMENT - A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

SPECIAL REVENUE FUND - A fund in which revenue is collected and is restricted by the City, State or Federal Government as to how the city might spend its resources.

SUBSIDY - A grant by government to another government entity to assist in an enterprise deemed advantageous to the public.

TAXES - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. The term does not include specific charges made against particular persons or property for permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, water service charges.

TRUST AND AGENCY FUNDS - Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. The fiduciary funds used by the City are investment trust, non-expendable trust and agency funds.

USER CHARGES - The payment of a fee for direct receipt of a public service by the party benefiting from the service.

WORKING CAPITAL – Also known as “financial position” in the private sector, working capital is the excess of current assets over current liabilities. For enterprise funds, this term is used interchangeably with “fund balance”, a comparable financial position concept in the governmental fund types.

Recommended Budget Principles

1. Annually Adopt a Structurally Balanced Budget

A structurally balanced budget means on-going revenues and on-going expenditures are in balance with on-going revenues meeting or exceeding expenditures during the same time period. If a structural imbalance occurs, a plan must be developed and implemented to bring the budget back into balance.

2. Use of One-Time Resources

Once brought into balance, one-time revenues (excess reserves about reasonable risk calculations, revenue spikes, prior year budget savings, sale of property, etc) shall not be used for current or new on-going operating costs. Examples of appropriate uses of one-time revenues include early retirement of debt, capital expenditures without significant operating or maintenance costs, and other non-reoccurring expenditures.

3. Budget Revisions

New programs, services, or staffing requests are considered in light of the Council's priorities and shall include a spending offset at the time of the request so that the request has a net-zero impact on the budget.

4. Reserves

All City funds must maintain an adequate reserve level and/or ending fund balance as determined annually as appropriate for each fund. For the General Fund, the contingency reserve amount, which is a flat \$7 million, shall be maintained. Any use of the General Fund contingency reserve will require a majority vote of the Council.

5. Debt Issuance

Long-term General Fund debt will not be incurred to support on-going operating costs (other than debt service) unless such issuance achieves net operating cost savings and such savings can be independently verified. All General Fund debt issuances shall identify a method of repayment or have a dedicated revenue source.

6. Employee Compensation

Recognizing that employees are the City's major resource, negotiations for employee compensation shall focus on the total compensation costs (e.g. increases in salary, steps, and benefit costs) while considering the City's fiscal condition, revenue growth, and changes in the cost of living.

7. Capital Improvement Projects

Capital Improvement Projects shall not proceed for projects with annual operating and maintenance costs in the General Fund without City Council certification that funding will be available in the applicable year of the cost impact. Certification shall demonstrate that the entire cost of the project, including operating and maintenance costs, will not require a decrease in the City's core services.

8. Fees and Charges

The development of fees and fee increases shall be utilized where appropriate to assure fee program costs are fully recovered by fee revenue.

9. Grants

Staff will seek out, apply for, and effectively administer grants that address the City's priorities, policy objectives, and provide an overall positive benefit to the City. Before a grant is pursued, staff shall provide a detailed fiscal analysis addressing both the immediate and long-term costs and benefits of the grant. With the exception of pilot projects, one-time grant revenues shall not be used to begin or support the costs of on-going programs.

10. General Plan

The General Plan is the primary long-term fiscal planning tool. Recommendations to create new development capacity beyond the existing General Plan shall be analyzed to ensure that capital improvements and operating/maintenance costs are within the City's financial capabilities.

11. Performance Measurement

All requests for funding shall include performance measure data so funding requests can be reviewed and approved in light of anticipated service level outcomes.



CITY OF MODESTO OPERATING BUDGET POLICY

INTRODUCTION

The purpose of this policy is to identify roles, responsibilities, and actions related to the preparation and monitoring of the City of Modesto's annual operating budget. The operating budget is adopted annually at the fund level by the City Council. The budget provides a detailed estimate of how much the City needs to spend in its fiscal year to meet its ongoing financial obligations and provide programs and services.

RESPONSIBILITIES

Per the City Charter (Section 1302.1 through 1304), each year:

The City Manager shall, on or before December 15 of each year, submit to the Mayor and to the Council a five (5) year economic forecast of expenditures and revenues for each City Department.

The Mayor shall, on or before January 15 of each year, prepare and deliver to the Council the Mayor's Proposed Budget Priorities and Direction for both the City's Capital Budget and for the City's Operating Budget.

The City Manager shall, on or before February 1 of each year, prepare and deliver to the Mayor and to the Council a Capital and Operating Mid-Year Budget Report for each City Department.

The Mayor shall, on or before February 15 of each year prepare and deliver to the Council the Mayor's Budget Message which shall include:

- a) A statement of the fiscal priorities which the City should adopt for the ensuing fiscal year; and
- b) Which City services, departments, offices or agencies the Mayor proposes to be expanded or reduced.

The Council shall hold a public hearing to consider the Final Mayor's Budget Message and to make any additions or revisions the Council deems advisable. Upon closing of the public hearing, the Council shall approve the Mayor's Budget Message as presented, or as revised.

By April 30 of each year, the City Manager shall send to Council a draft budget consisting of a careful estimate of the amounts of expenditures required for the business and proper conduct of the various departments, offices, boards, and commissions of the City, over which the City Manager has control during the next ensuing year. The City Manager shall also include in the draft budget an estimate of the amount of income/revenues that are to be included as part of the

draft budget. The draft budget shall accurately reflect the recommendations and priorities specified in the Final Mayor’s Budget Message as adopted by the Council.

At least thirty (30) days prior to the new fiscal year, the Mayor shall prepare and deliver to the Council the Mayor’s Final Budget Modifications of the draft budget. Following the receipt of the Mayor’s Final Budget Modifications, the Council shall consider and review the draft budget as submitted by the City Manager together with the Mayor’s Final Budget Modifications and make such revisions as the Council may deem advisable. The resulting document shall be deemed the “Proposed Budget.”

After the creation of the “Proposed Budget” document, the Council shall determine the time for the holding of a public hearing upon the “Proposed Budget” and a notice shall be posted not less than ten (10) days prior to said hearing. This public hearing will be used by the Council to allow for interested persons desiring to be heard an opportunity to speak upon the “Proposed Budget.”

At the conclusion of the public hearing, the Council shall further consider the “Proposed Budget” and make any revisions that it may deem advisable; and thereafter it shall adopt the budget with revisions, if any. Any revisions may add or increase programs or amounts or may delete or decrease programs or amounts except expenditures required by law or for debt service provided that no budget revision to the budget shall increase proposed expenditures to an amount greater than the total estimated income plus unencumbered available reserves and estimated unencumbered balances of funds carried over from the preceding fiscal year.

The Mayor is responsible for preparing and delivering to the City Council the Mayor’s Proposed Budget Priorities and Direction for capital and operating budgets, the Mayor’s budget message, and final budget modifications.

The City Manager is responsible for preparing and delivering to the Mayor and Council a five-year forecast of expenditures and revenues, mid-year budget reports, and a draft budget.

The City Council is responsible for reviewing the proposed budget, holding a public hearing, revising the draft budget as needed, and approving the budget.

Under the Modesto Municipal Code (MMC) 2-3.401, the Finance Department is responsible for annually preparing and submitting to the City Manager a proposed preliminary budget prior to the beginning of the next succeeding fiscal year, and maintaining a system of budget control to ensure that monies are available and appropriated.

POLICY

Budget Development

1. It is the policy of the City of Modesto to prepare an annual budget using the accounting basis that is in conformance with generally accepted accounting principles (GAAP). To prepare the organization’s budget, the Budget Manager shall gather proposed budget information from all Department directors (and others with budgetary responsibilities).
2. Budgets proposed and submitted by each department should be accompanied by a narrative explanation of the sources and uses of funds and explaining all material fluctuations in budgeted amounts from prior years. All requests for additional personnel shall include a narrative explaining the need for an increase in staff potential duties for the new

- employee and expected salary. All requests for capital shall include a narrative explaining the reason for the need of the respective item.
3. After appropriate revisions and a compilation of all department budgets a draft of the organization-wide budget is prepared by the Budget Manager. The appropriated budget is prepared by:
 - Fund (e.g. General Fund)
 - Department (e.g. Police).
 - Division (e.g. Field Operations)
 - Revenue/Expense Account (e.g. Sales and Use Tax/Office Supplies)
 4. The draft of the organization-wide budget, individual departments' budgets as well as the narratives, and multi-year project budgets are presented to the City Manager for discussion, revision, and initial approval. Each individual capital request is evaluated to determine whether the capital item is needed to clear a safety issue a legal requirement or to improve customer service. This process is separate from the creation and adoption of the City's Capital Improvement Program (CIP). The policy for the CIP adoption follows a different set of guidelines. All request for additional staff are reviewed for viability based on the economic condition of the City.
 5. At a public hearing the Mayor submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1. The operating budget includes proposed expenditures and the means of financing them. The proposed budget is presented to City Council for discussion, revision and adoption.
 6. Public hearings are conducted at City Hall to obtain citizen input. Prior to July 1, the budget is adopted by motion of the City Council.
 7. It is the policy of the City of Modesto to adopt a final budget prior to July 1 of the new fiscal year. The purpose of adopting a final budget at this time is to allow adequate time for the Budget Division to input the budget into the accounting system and establish appropriate budget and reporting procedures to ensure proper classification of activities and comparison of budget versus actual once the year begins.
 8. The City will prepare and annually refine written goals and policies to guide the preparation of financing, spending, and performance plans for the City budget. Proposed budgets will comply with the adopted budget polices and Council priorities.
 9. Department and program managers will not exceed the Council-approved appropriations in any fund. The City Council may approve modifications to these appropriations throughout the year as warranted by revenue collections and activity demands.
 10. Enterprise funds and other non-general fund operations should be self-supporting and should maintain reserve levels that are adequate to protect against fluctuations in revenue and expenditure levels. Activities that deviate from this requirement shall be identified for the City Council annually at the time of budget adoption. Exempt from this requirement are those funds that account solely for grant funds.
 11. Interest shall be allocated quarterly to all funds based on their average monthly balances during each quarter.
 12. Costs charged between funds such as force-account labor and other direct costs shall be charged on the basis of actual cost and not on the budgeted amount, unless a separate contract exists between the managers of the two programs allowing the use of the budgeted amount as the basis for the charge.
 13. Appropriations for certain grants and on-going Capital Improvement Program projects that were authorized in previous years and that are not fully expended shall be deemed valid until revoked. Appropriations related to certain developer-funded expenditures may also be treated as multi-year appropriations.

Inter-fund Transfers and Loans

1. Ongoing operating program costs will not exceed the amount of ongoing revenue to finance those costs. Inter-fund loans will not be used as a funding mechanism to address ongoing gaps between revenues and costs. If a new program is added on an ongoing basis, an ongoing revenue source will be identified to fund the program costs. Any available carryover balance will only be used to offset one-time costs.
2. Unless direction is given at the time an inter-fund transfer is approved that the amount to be transferred between funds is not subject to adjustment based on a share of cost formula, all inter-fund transfers shall be based upon the sending fund's pro rata share of any project costs or other obligation that is the basis for the transfer. Therefore, a reconciliation of the share of costs allocable to the fund(s) from which resources are to be transferred shall be performed prior to the year-end closing of the city's financial records and shall become the basis for determining the actual amount of any resources to be transferred. It is the intent of this policy that any transfers designed to provide a subsidy to the operations of another fund shall not exceed the amount needed to provide sufficient resources to make revenues equal expenditures unless other direction is provided by the City Council.
3. All inter-fund transfers and their purpose shall be identified to the Council annually, at the time of the budget adoption.
4. All inter-fund transfers between a fund and Capital or Non-Capital project shall not lapse at the end of the fiscal year but instead shall remain active until the project is completed and the funding is no longer needed. Inter-fund transfers will be evaluated at each year-end and then the remaining funds will be re-appropriated in the new fiscal year as the inter-fund transfer continues on for the continuing project.
5. Loans between funds and loans to other component units of the city should be considered in light of a multi-year business plan that demonstrates a reasonable ability to repay the loan. All inter-fund loans and loans to component units, either existing or proposed, shall be identified for the City Council at the time of budget adoption. Generally, inter-fund loans and loans to component units shall be established with a repayment deadline that reflects the earliest feasible opportunity for repayment of the loan. Interest rates charged on the loan shall be based on the actual rate of return earned by the City's investment portfolio during the 12-month period immediately preceding a payment date.
 - a. Note that the terms and conditions for existing loans between the City and the former Redevelopment Agency are governed by one or more separate resolutions adopted at the time the loans were approved and are subject to the laws put into place by recent redevelopment dissolution legislation passed by the State of California.

Reserves

1. *General Fund Reserve:* The Council has adopted a policy that uses the Fund Balance Guidelines for the General Fund that has been established by the Government Finance Officers Association (GFOA). The Council has established the following policies pertaining to General Fund reserves:
 - The General Fund's minimum reserve requirement should be maintained at a level of no less than the average of two months of regular General Fund operating expenditures. The amount of General Fund reserves are to be calculated as the total of the Emergency Reserves category.
 - Any unassigned reserves/carryover in the General Fund at the end of a fiscal year will be distributed out based upon the following guidelines:
 - 1/3 of the unassigned reserves/carryover will be distributed to the Emergency Reserves category.

- 1/3 of the unassigned reserves/carryover will be used to fund pension obligations (i.e. pension trust funding, etc.)
 - 1/3 of the unassigned reserves/carryover will be used to fund deferred maintenance.
2. *Fund Replacement Reserves:* In order to provide future resources for the replacement or repair of depreciable assets, each fund shall establish a list of depreciable assets, including useful lives and replacement costs that will determine the amount to be set-aside annually to allow the timely replacement or repair of these assets. Each program manager shall also establish a plan for funding the reserve and shall disclose the adequacy of the reserve level annually to the City Council as part of the annual budget adoption process.

Fund Balance Information Requirements

1. The requirements of GASB Statement No. 54 are intended to enhance the usefulness, including the understandability, of fund balance information, in the financial statements. The City will spend the most restricted dollars before less restricted, given equal eligibility, in the following order:
- Non-Spendable - if funds become spendable (inventories, prepaid amounts)
 - Restricted (grants, bond proceeds)
 - Committed (capital acquisitions, pending projects)
 - Emergency Reserves (set aside funds in the General Fund that can only be appropriated through Council action)
 - Assigned (purchase orders, encumbrances)
 - Unassigned (residual fund balance after deducting the other fund balance categories)

Budget Adjustment Authority

1. Any adjustment that would appropriate any amount from the General Fund Emergency Reserves must receive Council approval to be appropriated. The authority to approve any other type of budget adjustment in the amount of \$25,000 or less is delegated to the Budget Manager. The authority to approve any other type budget adjustment between \$25,001 and \$50,000 is delegated to the City Manager.
2. Authority for any budget adjustment over \$50,000 is delegated to the parties shown below with the exception of appropriations from the General Fund Emergency Reserves:
- City Council
 - Appropriation of undesignated reserves
 - Appropriation of new revenues
 - Does not include Developer Payments
 - Budgeting inter-fund transfers
 - Does not include adjustments to budgeted transfers where the intent is to subsidize an enterprise operation as shown in item (v) under the City Manager's budget adjustment authority
 - Creation of inter-fund loans
 - Creation of, or increase in, any multi-year appropriation except for the allocation of interest
 - Addition of permanent staff positions
 - Appropriation of payments for new indebtedness including operating leases
 - All other budgetary actions not delegated to another official

- City Manager
 - Adjust appropriations between departments within a fund
 - Change any capital equipment appropriation
 - Appropriate reserves, excluding General Fund Emergency Reserves, for litigation on a case-by-case basis
 - Adjustments to Inter-fund transfers intended to balance enterprise fund operations where the cumulative total of any adjustment does not increase the original City Council approved appropriation by more than \$50,000
 - Appropriate Developer Payments not previously budgeted
 - Annexation Deposits
 - Special District Formation Deposits
 - Developer Deposits to be recognized as revenue

- Budget Manager
 - Appropriate unbudgeted grant interest
 - Revise the allocation of Internal Service Fund charges between departments, provided that the total allocated amount does not increase (any such changes to the allocation shall not result in an increase or decrease to the total amount of discretionary appropriations provided to the affected departments)
 - Changing any CIP line item appropriation
 - Revoke multi-year appropriations
 - Close Capital Improvement Program or Non-Capital projects
 - Make technical budget corrections to implement the intent of Council-approved actions and resolutions
 - Transfer fiscal appropriations between sub-funds of a single fund (except where this changes appropriation amounts for temporary agency labor and/or capital equipment purchases over \$25,000)

- Department Director
 - Transfer appropriations within a department, within a single fund (excludes appropriations related to capital equipment, capital improvement program)
 - Acting as a designee of the City Manager, the Parks, Recreation, & Neighborhoods Director shall be authorized to appropriate private donations or grants made to the Fund Development Program of the Parks, Recreation, & Neighborhoods Department for specified purposes up to \$25,000

Monitoring Performance

1. It is the policy of the City of Modesto to monitor its financial performance by comparing and analyzing actual results with budgeted results. This function shall be performed periodically by the Budget Manager.
2. Budgetary review
 - Budget-to-actual comparisons are made on a monthly basis by the Budget Division.
 - Budget-to-actual comparisons are presented for City Council review at mid-year and on an as needed basis.
 - Budget-to-actual comparisons are provided in the comprehensive annual financial report (CAFR) for each individual governmental fund, for which an appropriated annual budget has been adopted.

3. The City maintains an encumbrance accounting system of purchase orders and contracts as a means of accomplishing budgetary control. Purchase orders are reviewed to ensure that funds are available and that requests are properly authorized prior to being released to vendors.

BUDGETARY ACCOUNTING

Budgetary accounting is a management tool to assist in controlling expenditures. Budgetary accounting is an important control tool because the annual budget is a legal compliance standard against which the operations of all funds are evaluated.

Budgetary accounts include appropriation, encumbrances, and estimated revenues. Appropriations are the authorizations granted by the City Council to make expenditures or incur obligations for specific programs. Appropriations are made by specific program and fund type. Encumbrances reserve a portion of an appropriation representing a current fiscal year obligation that has not been paid, or commitments related to unperformed contracts for goods and services. Estimated revenues are the anticipated resources the City expects to receive from various funding sources throughout the fiscal year.

The City Council has the responsibility for adoption of the City's budget which is legally adopted through adoption of a resolution. The budget is prepared by City staff and coordinated by the Budget Division in the City Manager's office. The adopted budget includes expenditures and the means to financing them for operating, non-capital multi-year and capital projects in all General, Special Revenue, Enterprise and Internal Service Funds. From the effective date of the budget, July 1, the amounts stated as proposed expenditures are reflected as appropriations or authorization for the various City departments to expend City resources.

The City Council may amend the budget by resolution any time during the fiscal year. The City Manager may transfer funds between departments within a fund; changing any capital equipment appropriation; appropriation of reserves for litigation on a case-by-case basis; appropriation of developer payments not previously budgeted. Budget Manager may authorize the appropriation of grant interest; revise the allocation of Internal Service Fund charges between departments provided that the total allocated amount does not increase; changing any capital improvement budget line item appropriation; make technical budget corrections to implement the intent of Council approved actions and resolutions. The City's Operating Budget Policy further outlines the budgetary authority of the City Manager, Budget Manager, and Department Director.

For the General Fund, the City Council establishes an appropriation limit pursuant to Article XIII B of the State Constitution. This appropriation limit is a spending limit for proceeds of taxes to be spent. This limit is based on the prior year's limit, adjusted by the change in California Per Capita Income and by the change in the City population.

All appropriations lapse at the end of the fiscal year. Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of applicable appropriations, are employed as an extension of formal budgetary integration. Lease contracts entered into by the City may cross multiple fiscal years and are subject to City Council review.

Generally, expenditures are recorded when a liability is incurred, as under accrual accounting. However, principal and interest payments, as well as expenditures related to compensated absences and claims and judgments are recorded as fund liabilities when due or when amounts have been accumulated in the debt service funds for payment to be made early in the following year.

Governmental funds are used to account for the government's general governmental activities. Governmental fund types use the flow of current financial resources and the modified accrual basis of accounting. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (i.e., when revenues are "measurable and available"). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period.

Revenues are considered to be available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. For grant revenues, the City considers this type of revenue to be available if collected within 180 days. Property taxes, taxpayer-assessed taxes (such as sales and use, utility users, business license, transient occupancy, franchise fees, and gas taxes), interest, special assessments levied, state and federal grants, and charges for current services are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Revenues from licenses, permits, and fines and forfeits are considered to be measurable and available only when cash is received by the City.

Budget amounts, reported for governmental funds of the City are adopted on a basis consistent with United States of America Generally Accepted accounting principles (GAAP). Effective fiscal control for debt service funds is achieved through bond indenture provisions and other management controls.

BASIS OF PRESENTATION, BASIS OF ACCOUNTING, AND MEASUREMENT FOCUS

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund statements. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Agency funds have no measurement focus. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. For grant revenues, the City considers this type of revenue to be available if collected within 180 days. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, principal and interest, compensated absences, claims and judgement expenditures are recorded as fund liabilities when due or when amounts have been accumulated in the debt service funds for payments to be made early in the following year.

Substantially all property taxes, taxpayer-assessed taxes (such as sales and use, utility users, business license, transient occupancy, franchise fees, and gas taxes), interest, special assessments levied, state and federal grants, and charges for current services are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Revenues from licenses, permits, and fines and forfeits are considered to be measurable and available only when cash is received by the City.

The City reports the following major governmental funds:

The General Fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The Capital Grants Fund to account for receipts and disbursements of a variety of Governmental Fund capital grants.

The Operating Grants Fund to account for a variety of governmental fund operating grants, including law enforcement grants. The City reports the following major proprietary funds:

The Water Fund accounts for all revenues collected by the City for the purpose of financing the construction, operation, and maintenance of the City water distribution system. Revenues are derived from water service charges and various installation fees.

The Sewer Fund accounts for revenues collected by the City for the purpose of financing the construction, operation, and maintenance of the City sewer system. Revenues include, but are not limited to, sewer service charges and sewer lateral charges.

The Bus Fund accounts for operations, maintenance, and capital expenditures of the City's mass transportation service. This system operates pursuant to the terms of a Federal grant agreement. Buses are operated by a private contractor under the terms of a supervisory agreement with the City. A separate contract provides Dial-a-Ride service for the elderly and handicapped.

Additionally, the City reports the following fund types:

Internal service funds account for fleet management, central services ,information and technology services, insurance, employee benefits management, and building services provided to other departments or agencies of the City on a cost-reimbursement basis.

Custodial funds account for cash and investments held by the City as agent for various assessment districts, governmental entities and non-public organizations. Custodial funds cannot be major funds.

Private-purpose Trust Fund accounts as the fiduciary fund type used by the City to report trust arrangements under which principal and income benefit other governments. The fund reports the assets, liabilities, and net position of the Successor Agency.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are exchange or exchange-like transactions between functions of the government. Eliminations of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the enterprise and internal service funds are charges to customers for sales and services. The Sewer Fund also recognize as non-operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the systems. Operating expenses for enterprise and internal service funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

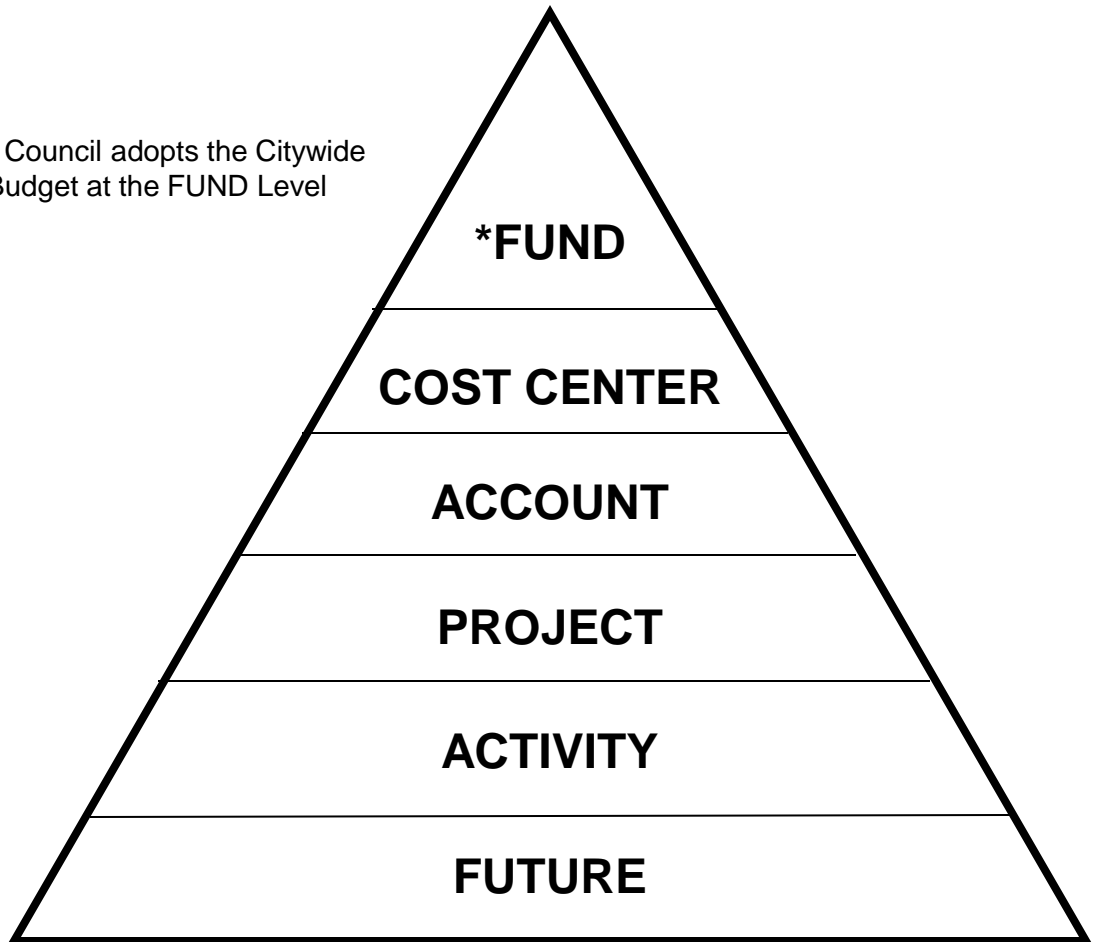
When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period including the note disclosures. Actual results could differ from those estimates.

The basis of budgeting is same as accounting

City of Modesto Financial Structure

* Council adopts the Citywide Budget at the FUND Level



The City's financial system is organized around a structure that is commonly found in most public agencies.

Fund – Each fund represents a self-balancing group of accounts and a balance sheet that allows for the segregation of resources from all others maintained by the City.

For example, the General Fund accounting structure accumulates and tracks monies collected for the purpose of providing the services that fulfill the general government role of the City. These costs include those for central administration including the City Council, Personnel Services and the Finance Department. Other general government costs included are Police, Fire Protection and Parks, Recreation and Neighborhoods.

Cost Center – The cost center identifier is used within the City's accounting system to identify a specific cost center assigned to a department division. Thus, a single department can have one or more cost centers assigned to it in order to capture revenues and expenses for each separate function.

For example, the Finance Department has 10 "Cost Centers" assigned to it. A separate "Cost Center" is assigned to purchasing, accounting and business license costs. These ten organizational divisions allow the revenues and expenses for each function to be captured separately.

Account – The basic unit of the City's accounting structure is the account code. The purpose of the account code is to provide a means for separating each type of revenue and expense from another.

For example, full-time salaries are charged to Account Code 51001 while advertising costs are accounted for in Account Code 53175.

Project – A project tracks both Capital and Non-Capital (Multi-Year) revenue and expense.

For example, Capital Improvement Projects have multiple levels of costs; i.e. Engineering-Design, Construction and Administration, each level contains a budget. Within each project, there could be specific revenue funding the project such as grant revenue or city contribution.

Activity – An activity tracks expenditures for different types of tasks within a cost center. This field is typically used by cost centers within the Community and Economic Development department for HUD, CDBG, and HOME activities.

For example, CDBG has a cost center for CDBG Administration. Within this cost center there is a need to track expenses not only for direct administration costs but for indirect administration costs as well. To keep these expenses separate within the cost center an activity field is used (01047 for Direct Administration and 01048 for Indirect Administration costs).

Future – Capability within the Oracle software system to accommodate the need for future account strings.

2022/23 Budget Timeline

October 2021

1st External Auditors begin performing financial audits for the CAFR (Comprehensive Annual Financial Report)

December 2021

15th Submission of the 5 Year Forecast of Expenditures and Revenues to the Mayor and Council (per Charter)

January 2022

12th City Council Workshop: Budget Presentation/Charter Review Recommendations

February 2022

1st City Manager prepares and delivers Capital and Operating Mid-Year Budget Report for each City Department and Office to the Mayor/Council (per Charter)

15th City Council's Budget Message: Fiscal Priorities & Program Expansions/Reductions (per Charter)

March 2022

1st Begin work on Budget Message/Council Policies for Proposed Budget Book

14th Mayor/City Manager review budget

April 2022

4th Mayor/City Manager review budgets and recommend ranking of Enhancement Requests for Approval

15th Mayor/City Council review of the proposed budget

19th to 21st Finance Committee Budget Workshops (FY 2022-23 Proposed Budget)

May 2022

10th Mayor presents Final Budget Modification Message to Council (per Charter, 30 days prior to the new fiscal year)

June 2022

7th Adoption of Proposed Budget via Resolution

Summary of Key Revenue Assumption:

General Fund

The General Fund revenues are built off of various sources but include the following revenue categories:

- Tax Revenues
- Fee Revenues
- Departmental Revenues

The three different categories require different levels of assumptions as projections are made through each component of the category.

Tax Revenues

General Fund Tax revenues include revenues such as Property Tax, Sales Tax, Users Utility Tax, Business License/Mill Tax, Transient Occupancy Tax, and Cannabis Tax. Assumptions for each of these areas are unique and based upon various data that is gathered from external sources as well as information about the City of Modesto and its local economy's performance. For instance, Property Tax uses information about the assumptions for assessed valuations that is provided by the County Assessor's Office. This information is used as a growth factor for determining the increase in the City's property tax year-to-year. Sales Tax assumptions use a combination of information from an outside firm about local industries and their actual sales tax received, projections of sales tax for the City's future years, and then internal projections based off of prior year trends. Cannabis Tax uses assumptions based upon the number of active retail dispensaries, monthly tax revenue performance as well as prior year annual trends.

Fee Revenues

General Fund Fee revenues include Franchise Fees, Motor Vehicle Fees, and Construction Revenues. Franchise Fees are built from assumptions based upon the trends in place from franchises in place for areas of service that include cable franchises, PG&E franchises, garbage franchises, etc. and the payments received from the companies that hold the franchises. Motor Vehicle Fees are based upon a historical trend of the residual fees that are received from the state for motor vehicle fees as well as vehicle impound fees received in the City's Police Department. A historical trend is also used in these assumptions to predict future revenue growth. Construction Revenues are revenues received in the Community & Economic Development Department's Building Safety and Planning Divisions. These revenues are permit fees and other General Fund development type fees related to construction. Assumptions for these fees are developed by these divisions and are mainly based upon growth in various residential and commercial areas that are being seen throughout the City in terms of building and development.

Departmental Revenues

Departmental Revenues are made up of all other miscellaneous revenues within each department. These revenues can include sources such as rental revenue, direct charge revenue, parking fines revenue, contract services revenue, etc. These revenues are projected and determined by each department using various assumptions and methodologies depending upon the revenue source.

Gas Tax Fund

The state of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes. The portions of these allocation flow through the Highway Users Tax Account (HUTA) and the Road Maintenance Rehabilitation Account (RMRA). For Fiscal Year 2021-2022, the HUTA revenue mostly recovered from the COVID-19 pandemic. For Fiscal Year 2022-2023, revenue is projected to be 10.8 percent higher than Fiscal Year 2021-2022. The City is estimating to receive a total of \$6.3 Million in HUTA funds and \$4.9 Million in Road Maintenance Rehabilitation Account (RMRA) Senate Bill 1 (SB1) funds.

Measure L Fund

The Measure L fund accounts for the one-half of one-percent sales tax passed by the County voters in November 2016 for a 25-year period. The tax provides to improve local and regional transportation facilities and services. The funding is allocated by specific transportation categories: Local Streets and Road, Traffic Management, Bike and Pedestrian, Transit Providers, and Regional Projects per the County expenditure plan. The Measure L ordinance requires that the City allocate the funds by each specific category to projects within the City. The ordinance also requires that the City maintains a Maintenance of Effort from the General Fund based on the prior three-year average of annual general fund expenditures, which the city spent at their discretion on local streets and roads. Revenue has continued to come in higher than budgeted in prior years, the budget was increased to \$11.2 Million for Fiscal Year 2022-2023. The City will true-up the revenue quarterly based on actuals and allocate funds to projects.

Water Fund

There are no scheduled rate increases taking affect in Fiscal Year 2022-23. The last increase took effect on October 1st,2021 at a rate of 2%.

Wastewater Fund

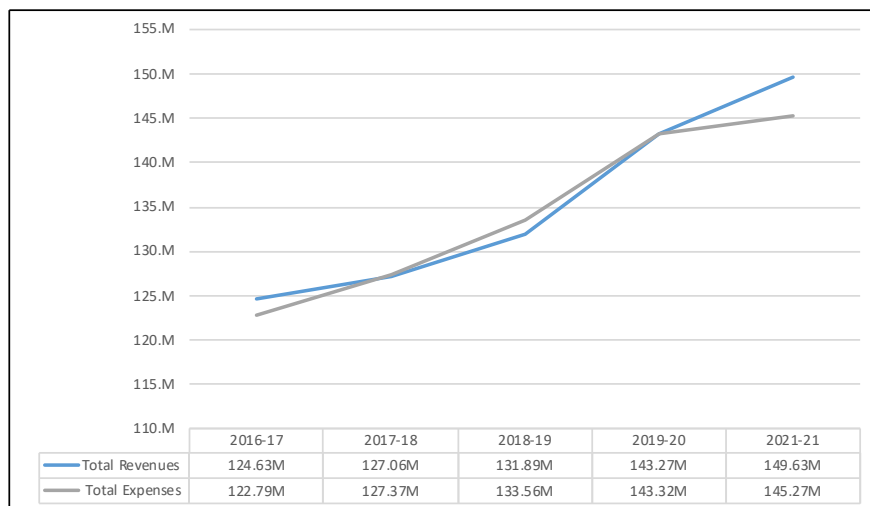
A 3.5% rate increase for residential/commercial and 2.5% increase for the Cannery Segregation is scheduled to take affect on July 1st,2022 as approved by voters via the Proposition 218 process and City Council on April 12th,2022.

Financial and Statistical Table

Revenue and Expenditure Trends - Last Five Completed Years

General Fund

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21
Revenues:					
<u>Tax</u>					
Property Tax - Property	\$15,225,836	\$16,193,739	\$17,156,955	\$17,954,605	\$18,949,790
Property Tax - VLF Swap	\$15,070,966	\$15,896,805	\$16,721,233	\$17,596,741	\$18,453,801
Sales Tax	\$30,204,125	\$31,302,950	\$31,665,700	\$30,534,694	\$35,670,236
Utility User Tax	\$20,113,023	\$20,609,874	\$19,803,859	\$19,803,218	\$20,764,694
Transient Occupancy Tax	\$2,669,484	\$2,826,160	\$2,961,406	\$2,964,806	\$2,850,231
Business License / Mill Tax	\$12,255,062	\$13,053,199	\$13,715,997	\$13,269,467	\$13,899,555
<u>Fees</u>					
Franchise Fees	\$4,837,344	\$4,818,202	\$5,000,174	\$5,151,286	\$5,236,613
Motor Vehicle Fees	\$314,103	\$309,955	\$335,770	\$381,066	\$402,171
Construction Revenues	\$2,128,628	\$2,324,266	\$2,048,880	\$1,992,292	\$2,343,029
<u>Other</u>					
Department Revenues	\$15,703,709	\$19,048,701	\$19,034,639	\$29,197,509	\$24,003,792
Increases in Obligation for Capital Leases (Fire)	\$5,883,757	\$0	\$0	\$0	\$0
MRFA Dissolution Funds	\$0	\$0	\$0	\$0	\$0
One Time Revenues	\$0	\$0	\$0	\$0	\$0
<u>Cannabis</u>					
Cannabis Tax	\$0	\$0	\$352,208	\$3,201,365	\$5,379,403
Cannabis Admin Fee	\$0	\$0	\$173,940	\$267,676	\$338,093
Total Operating Revenues	\$124,406,037	\$126,383,851	\$128,970,761	\$142,314,725	\$148,291,408
Transfers In	\$225,670	\$678,459	\$2,921,937	\$953,640	\$1,341,072
Total Revenues	\$124,631,707	\$127,062,310	\$131,892,698	\$143,268,365	\$149,632,480
Expenses:					
Police Department	\$54,470,399	\$58,314,851	\$62,228,401	\$65,301,447	\$65,838,984
Fire Department	\$28,981,495	\$32,258,111	\$32,441,534	\$39,569,085	\$43,105,192
Fire Apparatus Lease Expense (Offset by Revenue)	\$5,883,756	\$0	\$0	\$0	\$0
Parks, Recreation, and Neighborhoods	\$3,203,509	\$3,432,286	\$11,351,780	\$11,832,097	\$11,571,563
Community and Economic Development	\$6,372,159	\$6,961,709	\$5,982,895	\$6,346,611	\$5,947,198
Public Works	\$6,544,862	\$6,296,627	\$492,415	\$563,774	\$0
City Council	\$392,237	\$421,827	\$418,353	\$455,804	\$435,926
City Manager's Office	\$2,315,922	\$1,922,529	\$2,232,202	\$2,719,829	\$2,588,156
Human Resources	\$1,282,001	\$1,367,762	\$1,473,750	\$1,508,643	\$1,537,782
City Attorney's Office	\$2,026,612	\$1,993,713	\$1,836,315	\$1,668,384	\$1,432,423
City Clerk's Office	\$398,923	\$716,329	\$645,168	\$499,942	\$897,997
Office of the City Auditor	\$252,296	\$183,307	\$234,266	\$55,766	\$76,986
Finance Department	\$4,218,014	\$4,522,654	\$4,622,460	\$4,787,933	\$4,998,891
Non-Departmental	\$355,060	\$353,382	\$361,986	\$365,196	\$389,452
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Department Expenses	\$116,697,245	\$118,745,087	\$124,321,525	\$135,674,511	\$138,820,550
Transfers Out	\$6,096,718	\$8,622,436	\$9,239,588	\$7,641,959	\$6,444,670
Total Expenses	\$122,793,963	\$127,367,523	\$133,561,113	\$143,316,470	\$145,265,220



**FISCAL YEAR 2022-23
PROPOSITION 4
APPROPRIATION LIMIT CALCULATION**

FY 2021-22 Appropriation Limit	<u><u>\$521,839,217</u></u>
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Adjustment Factors

Per Capita Personal Income Change	7.55%
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Population Change (Modesto)	-0.40%
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Per Capita converted to a ratio	1.0755
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Population converted to a ratio	0.9960
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Calculation of factor for FY 2022-23	1.0712
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Adjustment	<u>\$37,154,952</u>
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FY 2022-23 Appropriation Limit	<u><u>\$558,994,169</u></u>
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**City of Modesto
CALCULATION OF PROCEEDS OF TAXES
Fiscal Year 2022-23**

Worksheet #1

Based on Adopted Budget: Yes

<u>REVENUE</u>	<u>Proceeds of Taxes</u>	<u>Non-Proceeds of Taxes</u>	<u>Total</u>
Funds Included:			
	0100, 0130, 1130, 1170, 1180, 1200, 1300, 1310, 1320, 1340, 1341, 1342, 1360, 1510, 1600, 1610, 1700, 1800, 3130, 3140, 3200, 3210, 3211, 3220, 3235, 3240, 3242, 3250, 3260, 3265, 3270, 3275, 3280, 3290, 3292, 3410, 3420, 3430, 3460, 3470, 3480		
TAXES:			
Property Tax	\$21,008,633	-	\$21,008,633
Sales & Use Tax	\$42,178,322	-	42,178,322
Business License Tax - Revenue	\$18,625,000	-	18,625,000
Utility Users Tax	\$20,950,000	-	20,950,000
Transient Occupancy Tax	\$3,338,441	-	3,338,441
Special Police or Fire (prop 172)	\$988,300	-	988,300
Admissions Tax	-	-	-
Parking Tax (not fines)	-	-	-
Special benefit assessments	\$70,974	-	70,974
CFD Annual Maintenance Fee	\$3,070,000	-	3,070,000
Other taxes	-	-	-
FROM STATE			
Motor Vehicle in Lieu	20,149,001	-	20,149,001
Measure L - Road Tax	1,610,000	-	1,610,000
Trailer Coach in Lieu	-	-	-
Off-Highway Vehicles	-	-	-
Gasoline Tax	-	-	-
Cigarette Tax	-	-	-
Homeowners Relief	161,628	-	161,628
Williamson Open Space	-	-	-
Tidelands Trust	-	-	-
SB90 Reimbursements	-	-	-
Calworks reimbursement	-	-	-
AB939 reimbursement	-	-	-
Various Operating Grants Block Grants	-	-	-
State Grant Revenue	-	-	-
St Hiway Maintenance Agmt	-	-	-
Prop 40 RZH P&R	-	-	-
Misc State Grants	-	-	-
Repealed Subventions:	-	-	-
Liquor License fee	-	-	-
Highway carriers	-	-	-
Financial Aid to Locals	-	-	-
Business Inventory	-	-	-
78-79 Bailout funds	-	-	-
OTHER GOVERNMENTS			
General Revenue Sharing	-	-	-
Community Development (CDBG)	-	-	-
HOME	-	-	-
Housing (HUD)	-	-	-
Disaster Reimbursement	-	-	-
Abandoned Vehicle Allocation	-	-	-
McHenry Tax Sharing Agreement	-	-	-
County Participation	-	-	-
County Vehicle Theft Allocation	-	-	-
County Housing Auth Officer Reimburs.	-	-	-
Federal Grant OCJP	-	-	-
Crime Free Multi-Housing Grant	-	-	-
TRRP Administration Fee	-	-	-
School Police Reimbursement	-	-	-
Reimbursement, School Services Other	-	-	-
DARE Reimbursement	-	-	-
Federal Gov't Airport Sec Reimburs.	-	-	-
Various Operating Grants Reimbursed	-	-	-
Fed Juv Account Block Grant	-	-	-
Federal Police Grant	-	-	-
FEMA	-	-	-
Local Transportation Funds	-	-	-
Misc Gas Tax Maintenance Revenue	-	-	-
Emergency Shelter Grant	-	-	-

Schools	-	-	-
AQ CFF Fed Non Motorized	-	-	-
Federal Grant TEA-21	-	-	-
Other	-	-	-
LOCALLY RAISED			
Special benefit assessments	-	-	-
Licenses and permits	-	-	-
Business Licenses - Regulatory	-	-	-
Franchise Fees	-	-	-
Development Fees	-	-	-
Rents, royalties, concessions (*)	-	-	-
Fines, forfeitures, penalties	-	-	-
CHARGES FOR SERVICES:			
Recreation & Neighborhood fees	651,660	-	651,660
Park & Rec User Fee CIP	-	-	-
Police & Fire Department Charges	3,118,914	-	3,118,914
Other fees & Charges	1,003,380	-	1,003,380
Construction Related Fees	1,722,965	-	1,722,965
Recycling Fees	1,521,000	-	1,521,000
USER FEES (from Worksheet 2) (**)	-	-	-
OTHER MISCELLANEOUS			
Sale of property (*)	-	-	-
Interfund transfers	-	-	-
Misc Solid Waste Revenue	-	-	-
Access Modesto Agency Contrib	-	-	-
Developer share of project	-	-	-
Miscellaneous Revenue	606,440.00	-	606,440
SUB - TOTAL (for Worksheet 3)	140,774,658	-	140,774,658
INTEREST EARNINGS (from Worksheet 3)	1,000,000	-	1,000,000
TOTAL REVENUE	141,774,658	-	141,774,658
(use for Worksheet 4)			
RESERVE WITHDRAWALS			
(Including appropriated fund balance)		-	-
TOTAL OF THESE FUNDS	141,774,658	-	141,774,658
TOTAL OTHER FUNDS NOT INCLUDED	-	-	-
GRAND TOTAL Budget	<u>\$141,774,658</u>	<u>-</u>	<u>\$141,774,658</u>

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MINUTES

City of Modesto

FINANCE COMMITTEE / COUNCIL WORKSHOP

Chambers, Basement Level

1010 10th Street

Modesto, California

Wednesday, April 20, 2022, at 8:30 AM

Roll Call: Present: Councilmembers Escutia-Braaton and Wright
Absent: Councilmember Zoslocki
Also Present: Mayor Zwahlen, Councilmembers Ricci and
Madrigal

PUBLIC COMMENTS

None.

CONSENT ITEMS – ROLL CALL VOTE REQUIRED: No Consent Items

NEW BUSINESS

1. Consider accepting and forwarding on to Council for final review and adoption the Draft Proposed Fiscal Year 2022-23 Operating and Multi-Year Budget for the City of Modesto

Presentations continued:

- **Charter Offices**
 - **City Clerk's Office**

Interim City Clerk Dana Sanchez gave Presentation - Department Overview, Department Priorities for Fiscal Year 2022-2023, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Adjustments/Reductions, Departmental Opportunities, Departmental Challenges.

- **Departments**

- **Community & Economic Development Department**

Community & Economic Development Department Jaylen French gave Presentation: Department Overview, Department Priorities for Fiscal Year 2022-2023, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Adjustments/Reductions, Departmental Opportunities, Departmental Challenges.

- **Public Works Department**

Public Works Director, Bill Sandhu gave Non-General Fund presentation: Department Overview, Department Priorities for Fiscal Year 2022-2023, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Adjustments/Reductions, Departmental Opportunities, Departmental Challenges.

- **Information Technology Department**

I.T. Manager and Interim Chief Informational Officer for Information Technology Department Kevin Harless gave Presentation: Department Overview, Department Priorities for Fiscal Year 2022-2023, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Adjustments/Reductions, Departmental Opportunities, Departmental Challenges.

Recessed at 9:47 a.m.

Reconvened at 9:53 a.m.

- **Finance Department**

Director of Finance, DeAnna Christensen gave Presentation: Department Overview, Department Priorities for Fiscal Year 2022-2023, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Adjustments/Reductions, Departmental Opportunities, Departmental Challenges.

- **Human Resources Department**

Human Resources Director, Christina Alger gave Presentation: Department Overview, Department Priorities for Fiscal Year 2022-2023, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Adjustments/Reductions, Departmental Opportunities, Departmental Challenges.

- **Risk Management & Benefits Division**

- **Employee Benefits Fund**
 - **Workers Compensation Fund**
 - **Liability Fund**

Human Resources Director, Christina Alger gave Presentation: Department Overview, Department Priorities for Fiscal Year 2022-2023, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Adjustments/Reductions, Departmental Opportunities, Departmental Challenges.

- **Utilities Department**

Utilities Director, Will Wong gave presentation: Department Overview, Department Priorities for Fiscal Year 2022-2023, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Adjustments/Reductions, Departmental Opportunities, Departmental Challenges.

Special Presentations

- **Hardware/Software Maintenance Presentation**

Director of Finance, DeAnna Christensen gave overview of types of equipment, provided a list of maintenance agreements, and discussed funding sources.

Recessed at 11:42 a.m.

Reconvened at 1:00 p.m.

Mayor Zwahlen read a statement regarding the resignation of Councilmember Zoslocki effective today at noon and thanked him for his service to the City.

- **Revenue Manual/Fee Increases Presentation**

Director of Finance, DeAnna Christensen gave overview of revenue manual and potential fee increases. Director of CEDD, Jaylen French gave proposed Fee changes for CEDD. Director of PRN, Laurie Smith gave proposed Fee changes presentation for PRND. Director of Utilities, Will Wong gave proposed Fee changes for Utilities Department.

- **Grant Status Update Presentation**

Director of Finance, DeAnna Christensen gave presentation on update of grant applications and awards by department. Jaylen French gave update for grant applications and awards and proposed grant applications for CEDD. Chief Ernst gave update for grant applications and awards and proposed grant applications for Fire Department. Chief Gillespie gave update for grant applications and awards and proposed grant applications for Police Department. Laurie Smith gave update for grant applications and awards and proposed grant applications for PRND. Bill Sandhu gave update for grant applications and awards and proposed grant applications for Public Works. Will Wong gave update for grant applications and awards and proposed grant applications for Utilities.

- **Deferred Maintenance Presentation**

Bill Sandhu gave presentation of deferred maintenance for Public Works Department. Laurie Smith gave presentation of deferred maintenance for PRN Department.

Recessed at 2:39 p.m.

Reconvened at 2:46 p.m.

- **Pension Presentation**

Christina Alger gave pension presentation of CalPers Unfunded Accrued Liability.

- **American Rescue Plan Act (ARPA) Presentation**

Edgar Garcia gave ARPA funding presentation.

Presentations will continue at the April 21, 2022, Finance Committee meeting.

MATTERS TOO LATE FOR THE AGENDA

None

ADJOURNMENT

This meeting adjourned at 3:36 p.m.

Attest:

Dana Sanchez, Interim
City Clerk

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MINUTES

City of Modesto

FINANCE COMMITTEE / COUNCIL WORKSHOP

Chambers, Basement Level

1010 10th Street

Modesto, California

Thursday, April 21, 2022, at 8:30 AM

Roll Call: Present: Councilmembers Escutia-Braaton, Wright and Mayor Zwahlen
Also present: Councilmember Ricci and Madrigal

PUBLIC COMMENTS

None.

CONSENT ITEMS – ROLL CALL VOTE REQUIRED: No Consent Items

NEW BUSINESS

1. Consider accepting and forwarding on to Council for final review and adoption the Draft Proposed Fiscal Year 2022-23 Operating and Multi-Year Budget for the City of Modesto

Presentations:

• Follow-up and Committee Recommendations

- Jaylen French gave follow up report of Building Permit Fee's increase due to cost recovery.

- Steve Christensen gave follow up report of Property Tax fees and what the City receives.
- Steve Christensen gave follow up report of Sales Tax and where it goes.
- Steve Christensen gave follow up report of Building Services ISF.
- Laurie Smith gave follow up report regarding Parks Water Conservation/Turf Replacement Efforts.
- Bill Sandhu gave follow up report on additional information regarding Bulky Item Pickup and marketing materials.
- Chief Gillespie gave follow up report about the camera program. He also spoke about camera registration program for residence cameras.
- Steve Christensen gave follow up report on the question about duplexes.

Recessed at 8:59 a.m.

Reconvened at 9:02 a.m.

• Outreach on Various City Topics and Potential Tax Measure (Funding Source: All City Funds)

Tim McLarney from True North Research spoke regarding revenue feasibility study they conducted for a local sales tax measure. He discussed the purpose of the study, the methodology of the study, quality of life, changes to improve the City, satisfaction with City Services, initial ballot test, projects & services, positive arguments, interim ballot test, negative arguments, final ballot test, final ballot test at 1/2 cent, key conclusions, observations & recommendations.

Jared Boigan from True North Research also spoke regarding the next steps for a successful campaign regarding a sales tax measure.



ACTION: (Wright/Escutia-Braaton; 3/0) Motion to have the City Manager prepare a Measure for a one percent (one cent) tax increase and forward to Council.

ACTION: (Zwahlen/Wright; 3/0) Motion approving payment of various software/hardware maintenance agreements for Fiscal Year 2022-23 with multiple vendors for all City Departments, for an annual cost not to exceed \$6,693,453 and forwarding to Council for approval.

ACTION: (Wright/Escutia-Braaton; 3/0) Motion to continue this item and move accepting the report on the funding made available by the American Rescue Plan Act of 2021 (ARPA) and approving the staff recommendations for the spending plan for the Year 2 allocation of funds to the next Finance Committee meeting.

ACTION: (Zwahlen/Wright; 3/0) Motion accepting and forwarding on to Council for final review and adoption the Draft Proposed Fiscal Year 2022-23 Operating and Multi-Year Budget for the City of Modesto.

MATTERS TOO LATE FOR THE AGENDA

None

ADJOURNMENT

This meeting adjourned at 10:01 a.m.

Attest:

Dana Sanchez, Interim
City Clerk

**List of Funds by Category
City-Wide**

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
Debt Service Funds	4,308,200	4,428,778
2150 - Public Financing Authority 98 & 07 Bonds	4,308,200	4,428,778
General Fund	169,891,683	167,286,187
0100 - General Fund	169,891,683	167,286,187
Internal Service Funds	115,039,635	101,026,491
5100 - Central Services Fund	-	
5110 - Inventory Purchases Fund	5,217,349	4,127,470
5120 - Mail Services ISF Fund	340,839	336,181
5230 - Information Technology Fund	10,098,338	9,824,652
5310 - Insurance - Administration Fund	1,154,651	1,154,968
5320 - Insurance - Workers Compensation Fund	6,051,392	7,035,264
5330 - Insurance - Liability Insurance Fund	6,219,972	5,542,269
5340 - Insurance - Property Insurance Fund	1,436,100	1,096,331
5350 - Insurance - Dental Insurance Fund	1,841,650	1,749,617
5360 - Insurance - Health Fund	18,705,983	17,742,700
5370 - Insurance - Disability Fund	185,000	208,887
5380 - Insurance - Other Employee Fund	909,452	1,017,902
5390 - Insurance - Vision Fund	305,116	297,435
5400 - Fleet Management Fund	17,292,324	12,378,647
5409 - Fleet Management Fleet Replace Fund	5,630,375	2,890,000
5410 - General Fund Fleet Equipment Replacement	-	453,871
5520 - Employee Benefits Administration Fund	965,606	742,378
5810 - 10th Street Place Building Services	1,278,826	1,326,014
Non-Operating Funds	5,437,688	6,945,133
1850 - Disability Access and Education Fund	2,350	4,350
3200 - Village One CFD Fund	819,274	782,318
3210 - Kiernan Business Park West CFD Fund	71,047	52,730
3212 - Kiernan Business Park East CFD Fund	66,651	87,325
3215 - The Vintage CFD Fund	66,639	63,607
3216 - Woodglen 2018-1 CFD Fund	61,269	25,000
3235 - North Beyer #2 CFD Fund	90,303	87,972
3240 - Fairview Village CFD Fund	201,170	194,199
3245 - Fairview Village CFD - 2014 Debt Service Refunding	326,444	324,649
3250 - North Beyer Park CFD	6,511	13,105
3260 - Enterprise Park 1998 CFD Fund	12,981	19,199
3265 - NorthPointe CFD Fund	33,377	40,912
3270 - Carver/Bangs Pelandale/Snyder CFD Fund	110,393	110,570
3275 - Coffee/Claratina CFD Fund	177,379	166,087
3290 - Village One #2 CFD Fund	876,760	842,383
3294 - Village One #2 CFD 2014 Debt Fund	1,969,261	1,928,062
3410 - Streets Capital Facility Fee Fund		30,000
3440 - Police Department Capital Facility Fee Fund		215,000
3450 - Fire Department Capital Facility Fee Fund		105,000
3460 - Parks Capital Facility Fee Fund		1,166,751
3470 - General Government Capital Facility Fee Fund		175,000
1390 - American Rescue Grant Fund	308,509	
1381 - Non-Capital Public Works (Non-Grant)	237,370	510,914
Other Agencies	1,382,644	4,329,903
1910 - RDA Successor Agency Administration Fund	30,954	176,637
2903 - RDA Successor Agency Debt Service Fund	2,445	3,015,519
6100 - JPA - Industrial Fire	688,441	661,847
6600 - JPA - Stanislaus Drug Enforcement Agency	-	
6700 - JPA - Tuolumne River Regional Park (TRRP)	660,804	475,900
Other Funds	34,381,014	34,418,211
1130 - Grants - CDBG Direct Program	1,310,658	2,233,984
1133 - HUD Administration	1,373,572	1,295,668

**List of Funds by Category
City-Wide**

Expense By Fund	FY22-23 Adopted Budget	FY21-22 Amended Budget
1155 - Grants - RLF Program Income	-	250,000
1170 - Grants - HOME Program	134,329	25,000
1200 - Downtown Improvement District Fund	238,841	175,000
1300 - Capital Improvement Support	5,962,553	5,795,410
1320 - Education and Government Cable	323,877	282,917
1321 - Public Educational Governmental (PEG) Fund	-	
1341 - Grants - Operation Grants Reimbursed	1,593,312	885,791
1342 - Grants - Police	407,311	371,179
1345 - Grants - ARRA Public Safety	-	
1360 - Carpenter Road Landfill	-	
1600 - Traffic Safety Fund	537,835	477,550
1610 - Traffic Offender Fund	266,093	270,190
3220 - Infrastructure Financing Program Administration	1,187,980	1,138,170
3480 - Capital Facility Fees Administration Fund	136,813	79,893
4000 - Parking Fund	1,852,555	1,745,089
4600 - Golf Fund	2,512,787	2,352,377
4605 - Golf Kemper Fund	1,156,275	1,156,271
4700 - Community Center Operations Fund	1,897,416	1,671,503
4890 - Compost Fund	2,235,494	2,176,767
4891 - Solid Waste Fund	1,790,375	1,682,097
4892 - Green Waste Fund	8,153,780	9,061,708
4893 - Carpenter Road Landfill (Enterprise)	190,929	850,712
4894 - Geer Road Landfill Mitigation Costs	206,721	206,509
4895 - Waste to Energy Distribution Fund	11,113	5,388
6470 - Landscape and Lighting District Shackleford	28,799	31,568
6480 - Landscape Assessment District #1	18,477	18,642
6490 - Landscape Assessment District #2	18,530	16,709
Transportation Funds	15,059,830	60,749,070
1410 - Measure L - Road Tax Fund		13,940,703
1700 - Surface Transportation Fund	13,799,491	12,744,009
1709 - Surface Transportation Fleet Replacement		1,941
1730 - Gas Tax Fund		9,782,212
1740 - Garbage Franchise Fees - Streets Fund		1,200,000
4310 - Airport Operating Fund	1,235,339	1,188,531
4330 - County Aircraft Tax Fund	25,000	(304,000)
4520 - Bus Service Fund - DAR	-	3,622,951
4530 - Transportation CTR Fund	-	243,622
4540 - Bus Fixed Route Max Operations Fund	-	18,285,942
Utilities	121,681,288	138,353,316
4112 - Water PCE Mitigation Fund	885,069	849,428
4130 - Water 2008 Water Refunding Revenue COP 2008 Series A	2,164,623	2,455,292
4140 - Water - Grants	46,723	36,936
4210 - Sewer Operations Fund	37,246,945	47,148,066
4211 - Wastewater Developmental Fees Fund	-	
4212 - Wastewater PCE Mitigation Fund		1,000
4219 - Wastewater Fleet Replacement Fund		445,452
4235 - Sewer NVRWP (North Valley Regional Recycled Wtr Prgm) SRL	1,158,373	1,154,310
4240 - 2006 Wastewater Revenue Bonds	-	
4241 - 2015 Wastewater Refunding Private Placement	2,796,223	2,790,750
4245 - State Revolving Loan (Tertiary Treatment Funding)	-	
4271 - Wastewater Revenue Refunding Bonds Series 2018A	563,623	560,747
4480 - Storm Drainage Fund	8,026,395	7,456,652
4273 - Wastewater Revenue Refunding Bonds Series 2020B(Tax-Exempt)	1,281,723	1,277,897

OVERVIEW OF CITY FUNDS

The following provides brief descriptions of the City's principal funds, grouped by functional area.

General Fund

The General Fund (0100) is the primary operating fund of the City. Its principal revenue sources include property tax, sales tax, utility user taxes, business licenses & franchise taxes, and certain general purpose revenues allocated by the State. Police and Fire services account for the bulk of expenditures in the General Fund, with the balance going to a variety of programs including parks, recreation, planning & economic development, and general government.

Transportation Funds

Surface Transportation Fund (Special Revenue – 1700 thru 1750): This fund accounts for the City's street maintenance & traffic operations, electrical and engineering costs. Its revenue sources include the City's share of the State gas tax, Senate Bill 1 (Road Maintenance and Rehabilitation Account) funding, and a share of the local garbage collection service agreement fee.

Measure L Funds (Special Revenue – 1410 & 1420): This fund accounts for the City's local control portion of the Stanislaus County Measure L sales tax proceeds. The local control funds make up 65% of the total County Measure L funds and are categorized as follows: Local Streets and Roads (50%), Traffic Management (10%) and Bike and Pedestrian (5%). A small portion of the revenue is also for Transit Services. The funds are transferred to approved Measure L local control projects and transit as expenses are incurred. The fund also receives a transfer from the General Fund for the Maintenance of Effort requirements for Measure L and Senate Bill 1.

Local Transportation Fund (Special Revenue - 1510): This fund accounts for the City's share of a ¼% sales tax imposed by the State and distributed to cities and counties for transportation purposes. (By law, transit services have priority over street maintenance in claiming this revenue; the LTF revenue received by the City for transit purposes is accounted for in the Bus Fund, below.) Most of the revenue received in this fund is transferred to the Gas Tax fund for expenditure on street maintenance.

LTF Non-Motorized (Special Revenue - 1520): This fund accounts for a portion of the Local Transportation Fund revenue that is earmarked by law for expenditure on pedestrian, bicycle, and other non-motorized transportation purposes.

Bus Funds (Enterprise – 4510 thru 4560): These funds account for the operation of the City's transit system, including fixed-route buses, dial-a-ride, and the Modesto Amtrak station. Principal revenue sources in this fund include a portion of the State's ¼% sales tax for transportation (see Local Transportation Fund, above), transit-related grants, and rider fares.

Airport Fund (Enterprise – 4310 thru 4330): This fund accounts for the operation of the Modesto Airport. Primary revenue sources for this fund include hangar rental fees and taxes levied on the owners of aircraft housed in Modesto. The Airport fund also receives FAA grants for capital improvements.

Utilities

Water Fund (Enterprise – 4100 thru 4181): This fund accounts for the City's water utility. All expenses relating to the provision of water services are charged to this fund, which is financed with customer utility rate payments and connection fees. This fund also accounts for debt issued on behalf of the water utility and for the repayment of such debt.

Sewer Fund (Enterprise – 4210 thru 4271): This fund accounts for the City's sewer utility. All expenses relating to the provision of sewer services are charged to this fund, which is financed with customer utility rate payments and connection fees. This fund also accounts for debt issued on behalf of the sewer utility and for the repayment of such debt.

Storm Drain Fund (Enterprise – 4480 thru 4489): This fund accounts for the City's storm water drainage utility and is financed primarily with storm water drainage fees.

Internal Service Funds

Fleet Fund (Internal Service – 5400 thru 5410): This fund accounts for the acquisition, maintenance and operation of most of the City's vehicles and heavy equipment. (Exceptions include buses, which are accounted for in the Bus Fund; and fire equipment, which is accounted for in the General Fund.) The Fleet Fund is financed by monthly "rental" charges applied to the operating budgets of departments, which use vehicles and equipment. These charges pay for the maintenance and operations of equipment as well as its eventual replacement. The portion of the rent charged for future replacement is accumulated in a distinct sub-fund (7210) of the Fleet Fund.

Information Technology (Internal Service – 5230 thru 5239): This fund accounts for the City's acquisition, maintenance and replacement of information systems and telecommunications. Fund 7130 is financed by monthly charges to the operating budgets of City departments based on a formula encompassing various factors (such as the number of PC's in a department and special applications supported for the department). Fund 7131 was created to assist in future replacements of complex software infrastructure, such as the City's financial system.

Building Services (Internal Service – 5800 & 5809): This fund accounts for the maintenance and operation of the City's buildings and facilities, with the exception of Tenth Street Plaza and facilities accounted for in Enterprise or Internal Service funds. The fund is financed by monthly charges applied to the operating budgets of City departments.

Tenth Street Building Services (Internal Service – 5810): This fund accounts for the maintenance and operation of Tenth Street Plaza. The fund is financed by monthly charges applied to the operating budgets of City departments.

Mail Services (Internal Service – 5120 & 5129): This fund accounts for the mail postage and operating expense of the City. The fund is financed by monthly charges applied to the operating budgets of City departments.

Central Services (Internal Service – 5100 thru 5129): This fund accounts for a number of internal central services, including mailroom, copying & printing, and internal inventory stores. This fund is financed by monthly charges applied to operating budgets of City departments.

Insurance Funds (Internal Service – 5310 thru 5390): These funds account for the City's self-insurance reserves (workers compensation and general liability) and for the purchase of third-party insurance (property insurance, excess liability coverage for workers compensation and general liability, employee health, vision, dental and disability coverage), as well as insurance administration costs. Employee benefit insurance is financed as a pass-through from operating budgets. Other insurance types are financed by monthly charges applied to operating budgets of City departments.

Employee Benefit Fund (Internal Service – 5510 & 5520): This fund accounts for accrued vacation liability City-wide, as well as the cost of post-retirement employee health benefits. It is financed by monthly charges applied to operating budgets of City departments.

Debt Service Funds

Debt service funds (2100, 2140, 2150 & 2902) account for principal and interest payments on certificates of participation (COP's) and bonds issued by the City other than those accounted for in Enterprise and Internal Service funds. The primary revenue sources for these funds are transfers from the General Fund and the Modesto Redevelopment Agency (RDA).

Other Funds

Capital Improvement Support (Special Revenue – 1300 & 1309): This fund was established to account for all operations governed by a Federal Indirect Cost Allocation Plan agreement. It is financed almost exclusively by labor charges to capital improvement program (CIP) projects.

Education & Government Communication (Special Revenue – 1320 & 1321): This fund accounts for the costs of providing educational and government – related cable television programming. It is financed with transfers from the General Fund and payments from other Access Modesto agencies.

Operating Grants – Block (Special Revenue – 1340): This fund was established to account for non-capital grants received by the City (other than grants received by Enterprise and Internal Service funds). This fund receives revenues from block grant-style programs, in which the City receives a fixed amount of funding “up front.” The types of expenditures incurred in this fund depend on the specific grants being received in any given year. Currently, the largest grant received in this fund is from the State's Special Law Enforcement Service Fund program.

Operating Grants – Reimbursed (Special Revenue – 1341 thru 1343): These funds were established to account for non-capital grants received by the City on a reimbursement basis. In these programs, the City incurs the “up front” cost of delivering services, then requests reimbursement for those costs from the granting agency. The types of expenditures incurred in this fund depend on the specific grants being received in any given year. Currently, the largest grant received in this fund is from the Federal COPS grant program.

American Recovery and Reinvestment Act (ARRA) Grants (Special Revenue – 4140, 3100, 1345, 1353, 1100, 1101): These funds were established to account for the various functional grants received by the City from the ARRA of 2009. For these programs, the City incurs the “up front” cost of services, then request reimbursement for these costs from the granting agency. These grants were intended to provide stimulus to the U.S. economy in response to the national economic downturn.

Traffic Safety Fund (Special Revenue – 1600): This fund accounts for revenues received from traffic safety fines and forfeits. Money from this fund is transferred to the General Fund to pay for traffic related maintenance and expense.

Traffic Offender Fund (Special Revenue – 1610): This fund accounts for revenues received from a portion of vehicle release fees. Expenditures include general police operations.

Downtown Improvement District (Special Revenue – 1200 & 1210): This fund accounts for the activities of the business improvement district which covers the core downtown area of Modesto. Revenues are derived from an additional mill tax (a gross receipts tax) imposed on businesses within the area. Expenditures include various promotional programs intended to boost business activity in the area served.

CDBG – Direct (Special Revenue – 1130 & 1140): These funds account for Federal Community Development Block Grant (CDBG) revenues received by the City. Expenditures include a variety of housing-related programs primarily targeted at low-income areas.

CDBG – NSP Entitlement (Special Revenue – 1131): This fund accounts for Federal Community Development Block Grant (CDBG) revenues received by the City for neighborhood stabilization programs. Expenditures include a variety of housing-related programs primarily targeted at low-income areas.

Housing Loan Program (Special Revenue – 1150 thru 1155): These are revolving funds, which provide housing loans to low-income individuals. Original funding to establish the funds was received from the Federal Department of Housing and Urban Development (HUD). Current revenues in the funds reflect loan repayments, which are accumulated to make new loans.

Housing Economic Development Fund (Special Revenue – 1160): This fund accounts for monies used to increase employment, economic activity and economic diversity in low to moderate income groups as defined by HUD.

HOME Program (Special Revenue – 1170): This fund accounts for revenues received from HUD under the Home Investment Partnerships program.

Emergency Shelter Program (Special Revenue – 1180 thru 1190): This fund accounts for emergency shelter grant revenue received from HUD.

CFF Administration (Capital Projects – 3480): This fund accounts for administrative costs associated with the Capital Facilities Fee (CFF) program. The fund is financed with CFF revenues.

CFD Administration (Capital Projects – 3220): This fund accounts for administrative costs associated with the Community Facilities Districts (CFD) program. The fund is financed with CFD revenues and inter-fund service credits.

Landscape Maintenance District (Capital Projects – 6470, 6480 & 6490): These funds account for costs associated with the landscape maintenance within special district areas. The funds are financed with landscape maintenance district revenues.

Parking Fund (Enterprise – 4000 & 4009): This fund accounts for the City's off-street parking facilities, including the downtown parking garages. Parking fees for validated lots and other off-street parking are the primary revenues in this fund. Operation, maintenance, and development of the parking facilities constitute the primary expenditures.

Solid Waste Fund (Compost) (Enterprise Fund – 1310 thru 1319, 1370 thru 1379, 4890 thru 4892, & 4895 thru 4899): This fund accounts for the operational activity from the sale and operations for compost. The primary revenues from this fund come from tip fees and the sale of compost. Beginning in FY 11, this fund will account for the cost of administering the City's service agreements with private solid waste hauling firms as well as the costs of recycling programs and green waste diversion. The primary revenue sources for this fund include income from the waste energy JPA, State funding for recycling, recycling program fees. The fund also receives inter-fund service credit revenue based on staff time charged to other City programs.

Carpenter Road Landfill (Enterprise Fund – 1360 & 4893 thru 4894): This fund accounts for the activity for the City to maintain, mitigate and monitor the Carpenter Road Landfill, a closed disposal facility.

Golf Fund (Enterprise – 4600 & 4605): This fund accounts for the maintenance, operation, and improvement of the three City-owned golf courses. Revenues in this fund are derived primarily from green fees. Expenditures include golf course maintenance and debt service on COP's issued to finance the development of the Creekside golf course.

Centre Plaza Fund (Enterprise – 4700 thru 4710): This fund accounts for the operation of the Modesto Centre Plaza convention and community center. The primary revenue sources for this fund include room rental fees, commissions, transfers from the General Fund.

Abatement and Public Nuisance Fund (Special Revenue 4910): This fund is used by the Neighborhood Preservation Unit (NPU) and Building Safety Division to battle against blight in the City and enforce accountability to improve the City's image.

Non-Operating Funds

These funds account for non-operating activities, such as CIP projects and long-term planning projects.

Strategic Planning Fund (Special Revenue – 1800 & 1805): This fund was established to accumulate resources for major long-term planning projects, such as updates to the General Plan. In past years, the fund's principal revenue sources have been transfers from the General Fund and from the Village I CFF Fund. Both of these revenues have been eliminated in the current year's budget, so expenditures from this fund are financed with accumulated fund balance only. The remaining budgets in this fund are for "multi-year projects," which are adopted separately from the City's annual operating budget.

CFF Funds (Capital Projects – 3410 thru 3470): These funds account for the accumulation and expenditure of Capital Facilities Fees, which are charged to new development in the City to offset the impact of growth on community infrastructure. Each fund accounts for fees collected for a specific type of capital facility. Expenditures from these funds are governed by the City's Capital Facilities Fee plan. Expenditure budgets for these funds are adopted as part of the City's CIP.

Special Fund for Capital Outlay (Capital Projects – 0180, 0190, 3120, & 3510): This fund accounts for general City capital improvement projects and is funded from other funds including the General Fund as appropriate for the specific project.

Park Funds (Capital Projects – 1380, 3100, 3125, & 3130): This fund was established to accumulate funds for capital improvements in the City's parks. Its principal revenue sources include transfers from the General Fund and development fees. The fund also receives transfers from the Parks CFF fund (see Non-Operating Funds, above) and grant revenue.

Capital Grant Funds (Capital Projects – 3140 thru 3170): These funds were established to accumulate funds for capital improvements for various City functions such as roads and streets and traffic related projects. Its principal revenue sources include grants from various state agencies such as Caltrans with City match funds from the Surface Transportation Fund, General Fund or Capital Facility Fees.

CFD Funds (Capital Projects – 3200 thru 3295): These funds account for the accumulation and expenditure of Community Facilities District capital and maintenance levies. Expenditures from these funds include CIP project costs and debt service on bonds issued to finance earlier capital projects. CFD funds are organized by district. Budgets for the CFD funds are adopted as part of the City's CIP.

Measure L Funds (Capital Projects – 3300): These funds account for the accumulation and expenditure of Measure L funded capital projects.

Other Agencies Funds

Other Agencies funds represent the finances of outside agencies for which the City of Modesto acts as fiscal agent. The City performs day-to-day accounting and treasury functions for these entities, but they are governed by independent boards and are not City departments. Budgets for agency funds are adopted by their respective governing boards and are outside the City's operating budget process. Notable agency funds include the following:

- Industrial Fire Joint Powers Agency (6100)
- Modesto Regional Fire Authority (6200 thru 6299)
- Stanislaus Regional Water Authority (6301)
- Tenth Street JPA (6500 thru 6599)
- Stanislaus Drug Enforcement Agency (6600)
- Tuolumne River Regional Park (6700 thru 6799)
- Modesto Redevelopment Successor Agency (1906, 1910 & 2903)

Capital Improvement Program

The City Publishes a Separate CIP Book.
This Section Only Contains the CIP Finance
Committee / Planning Commission Minutes.
Please see the CIP Book for details regarding
projects.

Please see the City's FY2022-23 Capital Improvement Program
Adopted Budget Book for description, maps, and detailed budget
request for each capital improvement program:
<https://www.modestogov.com/Archive.aspx?ADID=3567>

Fiscal Year 2022-23 Capital Improvement Project Summary

Department and Project	FY23 Request	FY23 Available Budget
Community and Economic Development		
100046 - CED - Pelandale Interchange at State Route 99 - FHWA - CalTrans-STPL-5059(169) - 2010-20.205 HWY Planning and Con (Suspended)	\$ -	\$ 327,473
100051 - CED - Claratina: McHenry to Coffee (4 Lanes & Intersection Improvements)	\$ -	\$ 1,296,734
100586 - CED - 7th Street Bridge at Tuolumne River - FHWA - CalTrans-BRLS-5938(167)-2010-20.205 HWY Planning and CON	\$ -	\$ 584,487
100614 - CED - State Route 132 West Expressway-FHWA-CalTrans-HPLUL-5059(230)-2018-20.205 HWY Planning and CON	\$ -	\$ 1,677,162
100632 - CED - Right Turn Lane Southbound McHenry Ave to Westbound Briggsmore Ave-FHWA-CalTrans-CML-5059(186)-2011-20.205 HWY Planning and Con	\$ -	\$ 1,020,771
100633 - CED - Right Turn Lane at Prescott and Plaza Parkway-FHWA-CalTrans-CML-5059(187)-2011-20.205 HWY Planning and Con (Suspended)	\$ -	\$ 84,725
100634 - CED - Upgrade Traffic Signals - 2013-FHWA-CalTrans-CML-5059(185)-2011-20.205 HWY Planning and Con (Suspended)	\$ -	\$ 35,183
100727 - CED - Bus Turnout SB Dale Rd, South of Veneman-FHWA-CalTrans-CML 5059 (197)-2012-20.205 HWY Planning and Con (Suspended)	\$ -	\$ 248,639
100728 - CED - Right Turn Lane W B D Street @ NB 9th Street - FHWA-CalTrans-CML 5059(198)-2012-20.205 HWY Planning and Con (Suspended)	\$ -	\$ 45,741
100881 - CED - Pavement Rehabilitation of Crows Landing Rd, Pelandale Ave & Standiford Ave-FHWA-CalTrans-STPL-5059(208)-2014-20.205 HWY Planning and Con	\$ -	\$ 408,867
100922 - CED - Downey Shade Structure Replacement	\$ -	\$ 318,972
100942 - CED - Paradise Road from S. Carpenter Road to 1st Street-FHWA-CalTrans-STPL-5059(219)-2016-20.205 HWY Planning and Con	\$ -	\$ 597,313
100944 - CED - Tuolumne Blvd, 7th St, & B St Intersection Improvements	\$ -	\$ 349,492
100945 - CED - Hetch-Hetchy and Claratina Structural Crossing	\$ -	\$ 4,576,008
100966 - CED - Pelandale Ave. Pavement Rehabilitation from Sisk Road to Dale Road-FHWA-CalTrans-STPL-5059(220)-2016-20.205 HWY Planning and Con (Suspended)	\$ -	\$ 212,774
101040 - CED - Orville Wright Elementary - Traffic Flow and Safety Improvements	\$ -	\$ 25,652
101042 - CED - Paradise Road Area Pedestrian and Bicycle Safety Improvements	\$ -	\$ 976,000
101063 - CED - Pelandale Avenue Interchange - Phase II	\$ -	\$ 4,965,544
101072 - CED - American Avenue/Bangs Avenue Intersection Improvements - CAP	\$ -	\$ 300,874
101073 - CED - Carver/Bangs Pelandale/Snyder Bike Trail System - CAP	\$ -	\$ 939,707
101074 - CED - Sylvan So. Bet.Oak/Wood Sorrell	\$ -	\$ 2,137,225
101075 - CED - Oakdale Rd from Floyd to Sylvan	\$ -	\$ 2,664,498
101089 - CED - Tully Rd. Safety Improvement Project	\$ -	\$ 473,492
101119 - CED - SR 132 West Expressway - CON-FHWA-CalTrans-TGHPLUL-5059(230)-2019-20.205 HWY Planning and CON	\$ -	\$ 39,784,887

Fiscal Year 2022-23 Capital Improvement Project Summary

Department and Project	FY23 Request	FY23 Available Budget
101126 - CED - Dry Creek Trail Maintenance	\$ -	\$ 74,228
101157 - CED-Tuolumne Blvd. Pavement Rehabilitation from Paradise Rd to Neece Dr. - FHWA-CalTrans-SPTL-5059(234)-2019-20.205 HWY Planning and Con	\$ -	\$ 210,452
101168 - CED - Scenic Drive Pavement Rehabilitation Phase 1 (Lakewood Ave to Claus Rd)	\$ -	\$ 85,690
101169 - CED - Scenic Drive Pavement Rehabilitation Phase 2 (Downey Ave to Lakewood Ave)	\$ -	\$ 2,958,559
101170 - CED - Tully Road Pavement Rehabilitation Project (Yale Ave to Briggsmore Ave) (Suspended)	\$ -	\$ 388,393
101171 - CED - Coffee Road Pavement Rehabilitation Phase 1 (Sylvan Ave to Norwegian Ave) (Suspended)	\$ -	\$ 904,958
101180 - CED - Dry Creek Trail Pavement Rehabilitation & ADA Upgrade Phase II	\$ -	\$ 1,435,862
101182 - CED - Standiford Interchange Project Initialization Documents	\$ 2,000,000	\$ 3,563,076
101196 - CED - 10th Street Improvements (B St to D St) Stanislaus Foods	\$ -	\$ 2,384,600
101206 - CED - 10th Street Aesthetic Improvements	\$ -	\$ 200,000
101209 - CED - PFI - South MLK S&R	\$ -	\$ 197,499
101214 - CED - Granger Neighborhood Pavement Rehabilitation	\$ -	\$ 2,541,544
101221 - CED - School Safety Program Projects (Capital/Non-Capital Mix)	\$ 500,000	\$ 1,075,000
101246 - CED - Briggsmore Avenue Pavement Rehabilitation (McHenry Avenue to Oakdale Road)	\$ -	\$ 4,955,118
101247 - CED - Virginia Corridor Trail Maintenance	\$ -	\$ 667,423
101248 - CED - Orangeburg Avenue Pavement Rehabilitation Phase 1 (Coffee Rd to Oakdale Ave)	\$ -	\$ 1,678,030
101249 - CED - Pelandale Neighborhood Pavement Maintenance Project	\$ -	\$ 2,041,455
101250 - CED - Neighborhood ADA Improvement Program	\$ -	\$ 659,099
101271 - CED - Briggsmore/Carpenter at SR-99 Interchange	\$ -	\$ 2,844,012
101295 - CED - 9th St Corridor Improvements AHSC Grant	\$ 4,806,833	\$ 10,710,437
101296 - CED - HUD - PFI First Tee Activity 1373	\$ -	\$ 643,907
101314 - CED - Coffee Rd. Pavement Rehabilitation Phase II (Scenic Drive to Norwegian Avenue) (Capital/Non-Capital Mix)	\$ -	\$ 2,734,624
101315 - CED - Dale Road Pavement Rehabilitation (Standiford to Bangs) (Capital/Non-Capital Mix)	\$ 1,900,000	\$ 2,176,641
101383 - CED-Oakdale Road Improvements-FHWA-CalTrans-HSIPSL 5059 (255)-2021-20.205 HWY Planning and Con	\$ 50,000	\$ 333,037
101384 - CED-Sylvan/Standiford PHB's-FHWA-CalTrans-HSIPSL 5059 (254)-2021-20.205 HWY Planning and Con	\$ 50,000	\$ 280,638
101391 - CED - Neighborhood ADA Improvement Program II	\$ 75,000	\$ 75,000
101392 - CED - Orangeburg Avenue Pavement Rehabilitation Phase 2 (McHenry Avenue to Coffee Road)	\$ 1,736,500	\$ 1,736,500
Community and Economic Development Total	\$ 11,118,333	\$ 111,608,004
Fire Department		
101065 - MFD - Station 1 Roof Replacement and Repainting (Non-Capital)	\$ -	\$ 63,478
Fire Department Total	\$ -	\$ 63,478
Parks, Recreation, and Neighborhoods		
100779 - PRN - Mary E. Grogan Community Park Maintenance Facility Building (Suspended)	\$ -	\$ 46,102

Fiscal Year 2022-23 Capital Improvement Project Summary

Department and Project	FY23 Request	FY23 Available Budget
100813 - PRN - Virginia Corridor Phase 7 - Design-FHWA-CalTrans-CML-5059(216)-2015-20.205 HWY Planning and Con	\$ -	\$ 3,782,930
100866 - PRN - Senior Playground 2014	\$ -	\$ 1,124,970
100984 - PRN - Awesome Spot Playground at Beyer Park	\$ -	\$ 97,086
101017 - PRN - Mary E. Grogan Community Park - Phase 2	\$ -	\$ 2,681,387
101061 - PRN - TRRP Carpenter Road Area Soccer Complex	\$ -	\$ 1,014,618
101071 - PRN - TRRP Neece Drive Boat Launch	\$ -	\$ 611,713
101109 - PRN - TRRP River Overlook	\$ -	\$ 662,999
101135 - PRN - TRRP River Pavilion	\$ -	\$ 519,258
101164 - PRN - TRRP Riverwalk Gateway-Neece Drive	\$ -	\$ 140,335
101200 - PRN - Various Park Partners Projects 2019	\$ -	\$ 2
101231 - PRN - VA Corridor Phase 8	\$ -	\$ 450,000
101232 - PRN - TRRP Riverwalk Gateway to Legion	\$ -	\$ 313,619
101233 - PRN - Dry Creek to TRRP Trail Connection	\$ -	\$ 383,391
101276 - PRN - Cesar E. Chavez Park Renovation Project	\$ -	\$ 7,680,450
101294 - PRN - Dryden Golf Course Clubhouse Renovation	\$ -	\$ 175,387
101379 - PRN - TRRP Gateway Phase 3	\$ -	\$ 150,000
101382 - PRN - Dr MLK Jr Park Renovation	\$ 8,500,000	\$ 8,500,000
101393 - PRN - Pamela Monterosso Trailhead Parking Lot Acquisition	\$ 765,000	\$ 765,000
101398 - PRN - Ustach Park Renovation	\$ 58,000	\$ 58,000
Parks, Recreation, and Neighborhoods Total	\$ 9,323,000	\$ 29,157,245
Public Works		
100350 - PW - Water System Security Enhancement	\$ 100,000	\$ 210,021
100357 - PW - Modesto System Improvements (100331)	\$ 2,000,000	\$ 3,183,305
100451 - PW - Fleet Maintenance Facility	\$ -	\$ 451,770
100576 - PW - Residential Meter Installation - South Modesto	\$ 1,260,000	\$ 1,009,508
100577 - PW - Residential Meter Installation - Outlying Areas	\$ -	\$ 771,561
100800 - PW - Well Rehabilitation	\$ 1,200,000	\$ 2,536,770
100806 - PW - 2016 Pavement Rehabilitation Project-FHWA-CalTrans-STPL-5059(205)-2014-20.205 HWY Planning and Con	\$ -	\$ 147,507
100815 - PW - Wastewater On-Call Engineering	\$ -	\$ 229,576
100939 - PW - Upgrade Traffic Signals 2015-FHWA-CalTrans-CML-5059(212)-2015-20.205 HWY Planning and Con (Suspended)	\$ -	\$ 80,139
100940 - PW - Synchronize Traffic Signals Downtown 2015-FHWA-CalTrans-CML-5059(217)-2016-20.205 HWY Planning and Con	\$ -	\$ 362,763
100968 - PW - Upgrade Traffic Signals 2017	\$ -	\$ 920,719

Fiscal Year 2022-23 Capital Improvement Project Summary

Department and Project	FY23 Request	FY23 Available Budget
100970 - PW - Upgrade ATMS Software and Communications-FHWA-CalTrans-CML-5059(223)-2016-20.205 HWY Planning and Con	\$ -	\$ (116)
101066 - PW - New Traffic Signal Oakdale at Claratina-FHWA-CalTrans-HSIPL-5059(227)-2017-20.205 HWY Planning and Con	\$ -	\$ 389,619
101123 - PW - Fiber Drop Traffic Signal Cabinet	\$ -	\$ 180,681
101124 - PW - Replace 35 Obsolete Traffic Controllers	\$ -	\$ 28,101
101166 - PW - Upgrade High Voltage - Year 1 - City Staff Work	\$ -	\$ 41,459
101174 - PW - Advance School Zone Beacons at 13 Schools	\$ -	\$ 4,989
101175 - PW - School Crosswalk Beacon	\$ -	\$ 210,469
101179 - PW - HAWK System at Hetch-Hetchy on Tully and Prescott	\$ -	\$ 444,865
101186 - PW - Upgrade Traffic Signals - 2019-FHWA-CalTrans-CML-5059(236)-2019-20.205 HWY Planning and Con	\$ -	\$ 1,174,027
101188 - PW - Retroreflective Backplates and Striping-FHWA-CalTrans-HSIPL-5059(237)-2019-20.205 HWY Planning and Con	\$ -	\$ 428,045
101192 - PW - Upgrade ATMS 2019-FHWA-CalTrans-CML-5059(238)-2019-20.205 HWY Planning and Con	\$ -	\$ 455,347
101252 - PW - Parking Enforcement Strategy Capital Plan	\$ -	\$ 92,371
101317 - PW - Carpenter/Maze/Prescott Fiber Drop	\$ -	\$ 38,490
101318 - PW - Fiber Drop Downtown (G & H)	\$ -	\$ 28,765
101322 - PW - Claus Road Signal Coordination CMAQ	\$ 188,999	\$ 349,327
101323 - PW - Scenic Dr Signal Coordination	\$ 252,000	\$ 474,632
101333 - PW - Installation of Rectangular Rapid Flashing Beacons (RRFB) at 10 Locations-FHWA-CalTrans-HSIPSL-5050(251)-2021-20.205 HWY Planning and Con	\$ 773,200	\$ 893,742
101337 - PW - BMF Parts Storage Room Upgrade	\$ -	\$ 97,659
101338 - PW - Downtown TC Improv - CS Area	\$ -	\$ 123,747
101339 - PW - Transit Center Improvements	\$ -	\$ 882,633
101353 - PW - BMF Tire Carousel	\$ -	\$ 271
101361 - PW - Install RRFB at 3 Locations-FHWA-CalTrans-HSIPSL-5059(252)-2021-20.205 HWY Planning and Con	\$ 215,200	\$ 245,076
101362 - PW - Signal heads with retro-reflective back plates, ATC cabinets and advance limit lines-FHWA-CalTrans-HSIPSL-5059(253)-2021-20.205 HWY Planning and Con	\$ 1,704,500	\$ 1,983,123
101365 - PW - Purchase of property at 416 N. Jefferson St. APN: 101-003-005 and 121 Elm St. APN: 101-003-006	\$ -	\$ (559,451)
101397 - PW - Fiber Drop Sisk Road	\$ 30,000	\$ 30,000
Public Works Total	\$ 7,723,899	\$ 17,941,512
Utilities		
100372 - UPP - Sutter Plant Parking Lot & Security Upgrade	\$ -	\$ 5,514,857
100467 - UPP - DSI Yosemite Transmission Main (100464)	\$ -	\$ 233,567

Fiscal Year 2022-23 Capital Improvement Project Summary

Department and Project	FY23 Request	FY23 Available Budget
100473 - UPP - Del Rio Water Tank (100471)	\$ -	\$ 371,443
100533 - UPP - Sonoma Trunk Extension (100530)	\$ -	\$ 215,387
100534 - UPP - New Tivoli Sewer Main to Sonoma Trunk	\$ -	\$ 1,934,288
100535 - UPP - Sonoma Trunk Extension Lift Station	\$ -	\$ 2,303,781
100641 - UPP - Empire Trunk (Suspended)	\$ -	\$ 2,536,420
100642 - UPP - Downtown Sewer Improvements - F Street and D Street	\$ -	\$ 187,956
100646 - UPP - River Trunk Realignment	\$ -	\$ 16,778,358
100648 - UPP - New Jennings WQC Entrance/Exit	\$ -	\$ 378,910
100695 - UPP - Water Fund Master Plan	\$ -	\$ 27,351
100696 - UPP - Master Plan Storm Drain	\$ -	\$ 596,422
100737 - UPP - Headworks Improvements at Sutter Ave WQC	\$ -	\$ 8,620
100740 - UPP - Wastewater Master Plan Updates	\$ -	\$ 9,095
100793 - UPP - Roosevelt Park Storm Drain Cross Connection Removal	\$ -	\$ (39,776)
100794 - UPP - Dryden Box & Influent Flume Improvements	\$ -	\$ 333,255
100798 - UTL - Installation of Flush Lines 40, 41 & 265	\$ -	\$ 2,095,804
100804 - UTL - Paradise Water Main	\$ -	\$ 2,542,306
100812 - UTL - Water Corp Yard	\$ -	\$ 37,357
100842 - UPP - Sutter Trunk Rehabilitation and Reliability	\$ -	\$ 1,375,030
100844 - UTL - Woodland Lift Station Rehabilitation	\$ -	\$ 1,462,431
100846 - UTI - Highway Village Strengthen & Replace Water Mains	\$ -	\$ 3,656,746
100847 - UTL - East Morris Neighborhood Sewer Replacement	\$ -	\$ 3,314,298
100849 - UTL - North Trunk	\$ -	\$ 184,571
100851 - UTL - JM Pike Park Neighborhood Strengthen & Replace Water Mains	\$ -	\$ 227,775
100853 - UTL - Well 72 (Replacing Well 229) Subsurface	\$ -	\$ 313,247
100857 - UTL - Bermuda Way Strengthen & Replace Water Mains	\$ -	\$ 572,288
100860 - UPP - Jennings Facultative Ponds Biosolids Removal	\$ -	\$ 1,555,265
100861 - UPP - Downtown Sewer Collection System Replacement	\$ -	\$ 1,342,925
100916 - UTL - La Loma Sewer	\$ -	\$ 863,287
100923 - UTL - SR 132 Relocation - Water Mains	\$ -	\$ 365,132
100931 - UTL - Plant Structural Improvements	\$ -	\$ 1,235,314
100933 - UTL - 7th Street Bridge Water Main	\$ -	\$ 1,343,450
100934 - UPP - Intergrated Regional Water Management Plan (IRWMP)	\$ -	\$ 125,570
100953 - UTL - La Loma Phase 3A Strengthen & Replace Water Mains	\$ 1,477,000	\$ 5,471,737
100996 - UPP - 2017-2018 Sewer Replacement - Suspended	\$ -	\$ 66,603
100998 - UPP - Encina Sewer Lift Station Replacement	\$ -	\$ 1,306,114
101001 - UPP - Litt Road Improvements (Grogan Park to Plainview)	\$ -	\$ 453,083
101002 - UPP - Litt Road Sewer Trunk Extension (suspended)	\$ -	\$ 217,006

Fiscal Year 2022-23 Capital Improvement Project Summary

Department and Project	FY23 Request	FY23 Available Budget
101003 - UPP - SCADA Master Plan	\$ -	\$ 9,708,276
101004 - UPP - Wastewater Building Upgrades	\$ -	\$ 371,471
101015 - UPP - Destruction of Wells 2017	\$ -	\$ 290,942
101035 - UTL - Grogan Park Production Well (67)	\$ -	\$ 232,098
101057 - UTL - La Loma Phase 2C Strengthen and Replace Water Mains	\$ -	\$ 1,996,870
101068 - UTL - Well 71 (Replacing Well 226) Subsurface	\$ -	\$ 278,553
101069 - UTL - Empire S&R Water Mains Phase 1	\$ 530,000	\$ 2,524,343
101077 - UTL - 1,2,3 TCP Wellhead Treatment (Suspended)	\$ -	\$ 1,539,721
101078 - UTL - Del Rio Well 70 (Replacing Well 271) Surface Improvements	\$ 100,000	\$ 477,120
101079 - UTL - Well Flush Lines 2018-2019	\$ -	\$ 597,926
101080 - UTL - Grayson Well 69 (Replacing Well 274)	\$ -	\$ 661,455
101081 - UTL - Grayson System Improvements	\$ -	\$ 1,086,780
101084 - UTL - Well 71 (Replacing Well 226) Surface Improvements	\$ -	\$ 738,881
101085 - UTL - Well 72 (Replacing Well 229) Surface Improvements	\$ -	\$ 2,907,709
101090 - UTL - 2018-2019 Lift Station Improv	\$ -	\$ 1,144,711
101091 - UTL - 2018-2019 Sewer Replacement	\$ -	\$ 728,933
101092 - UTL - Caustic Soda Handling Facility	\$ -	\$ 2,489,056
101093 - UTL - Jennings Well Treatment Improvements	\$ -	\$ 155,622
101094 - UTL - West Trunk Rehabilitation	\$ -	\$ 7,555,675
101102 - UTL - West Trunk Crossing HWY 132	\$ -	\$ 656,591
101103 - UTL - River Trunk Section Repair	\$ -	\$ 1,300,000
101110 - UPP - Spencer Ave Strengthen & Replace Water Mains	\$ -	\$ 591,506
101152 - UTL - Colorado Avenue Strengthen & Replace Water Main	\$ -	\$ 2,053,696
101154 - UTL - Sutter Avenue Strengthen & Replace Water Mains	\$ -	\$ 920,684
101201 - UTL - Sewer Line Replacment - Tully and Briggsmore	\$ -	\$ 385,229
101202 - UTL - ATS Replacement - Sutter WWTP	\$ -	\$ 784,048
101205 - UTL - Grayson Well 295 Salt Tank Platforms(suspended)	\$ -	\$ 15,704
101212 - UTL - Riverdale Park Water System	\$ -	\$ 130,311
101213 - UTL - Sunrise Water Mains	\$ 1,250,000	\$ 2,567,394
101224 - UTL - Jennings Road Improvement	\$ -	\$ 12,000
101228 - UTL - Kansas Avenue 12-Inch Water Main Upgrade (suspended)	\$ -	\$ 149,466
101259 - UTL - High Voltage Improvements Sutter	\$ -	\$ 411,507
101262 - UTL - Command Ctr & Restroom Jennings WWTP	\$ -	\$ (24,104)
101267 - UTL - Del Rio Well 70 Landscaping	\$ -	\$ 223,423
101285 - UTL - Chicago-Paradise Strengthen & Replace Water Mains	\$ -	\$ 574,941
101286 - UTL - Bystrom Water Main	\$ -	\$ 3,141,549
101287 - UTL - Grayson Strengthen and Replace Water Mains	\$ -	\$ 2,297,354

Fiscal Year 2022-23 Capital Improvement Project Summary

Department and Project	FY23 Request	FY23 Available Budget
101290 - UTL - River Trunk Realignment - Gravity System	\$ -	\$ 23,711,126
101292 - UTL - SCADA System Replacement	\$ -	\$ 291,561
101298 - UTL - Sutter Trunk - P2 Improvements	\$ -	\$ 5,017,215
101302 - UTL - Bangs-Tully Sewer and Water Main Improvement (Suspended)	\$ -	\$ 238,495
101313 - UTL - JM Pike Park Stormwater to Sanitary Cross Connection Removal	\$ -	\$ 15,833,231
101321 - UTL - Codoni Lift Station Force Main Replacement	\$ -	\$ 33,326
101331 - UTL - Coffee Road Water Main Upgrade	\$ -	\$ 1,225,555
101349 - UTL - Del Rio Well 70 Treatment	\$ -	\$ 50,000
101367 - UTL - Sylvan Water Main Upgrade	\$ -	\$ 1,260,000
101370 - UTL - Sonoma Sewer Trunk Ext Ph 3	\$ -	\$ 1,935,000
101371 - UTL - Sonoma Sewer Trunk Ext Ph 4	\$ -	\$ 1,935,000
101375 - UTL - 2020-2021 Sanitary Sewer Replacement	\$ -	\$ 2,000,000
Utilities Total	\$ 3,357,000	\$ 166,725,220
Grand Total	\$ 31,522,232	\$ 325,495,460

Being the hour of 6:00 pm, the meeting was called to order by Chairperson Vohra.

I. ROLL CALL

Commissioners Birring, Pollard, Shanks, Silva, and Vohra present

Commissioners Morad and Vazquez absent

MOTION

It was moved by Commissioner Shanks, seconded by Commissioner Pollard, and carried unanimously that Commissioners Morad and Vazquez be excused from this meeting.

II. CONFLICT OF INTEREST DECLARATION

None

III. CONSENT

Item A Continuing to authorize remote teleconference meetings pursuant to AB 361
Motion/Action (Approved)

It was moved by Commissioner Pollard, seconded by Commissioner Shanks, and carried unanimously (Birring, Pollard, Shanks, Silva; Vohra, ayes; None, noes; Morad; Vazquez, absent; None, recused) that the Planning Commission adopt **Resolution No. 2021-13** RESOLUTION AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE PLANNING COMMISSION OF THE CITY OF MODESTO PURSUANT TO ASSEMBLY BILL 361

IV. PUBLIC HEARINGS

Item B Fiscal Year 2022-23 Capital Improvement Program
Contact Info: Steve Christensen, Budget Manager, 577-5267
schristensen@modestogov.com,

Motion/Action (Approved)

It was moved by Commissioner Shanks, seconded by Commissioner Pollard, and carried unanimously (Birring, Pollard, Shanks, Silva; Vohra, ayes; None, noes; Morad, Vazquez, absent; None, recused) that the Planning Commission adopt **Resolution No. 2021-14** A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF MODESTO FINDING THE FISCAL YEAR 2022-2023 CAPITAL IMPROVEMENT PROGRAM IN CONFORMANCE WITH THE MODESTO URBAN AREA GENERAL PLAN PURSUANT TO SECTION 65401 OF THE GOVERNMENT CODE (CITY OF MODESTO)

VIII. ADJOURNMENT

The meeting was adjourned at 7:10 pm.

Original, signed copy on file in CEDD

Steve Mitchell, Secretary

PLANNING COMMISSION
RESOLUTION NO. 2022-14

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF MODESTO FINDING THE FISCAL YEAR 2022-2023 CAPITAL IMPROVEMENT PROGRAM IN CONFORMANCE WITH THE MODESTO URBAN AREA GENERAL PLAN PURSUANT TO SECTION 65401 OF THE GOVERNMENT CODE (CITY OF MODESTO)

WHEREAS, each year the Planning Commission must review all capital projects that will be planned, initiated or constructed during the ensuing fiscal year for conformity with the General Plan as required by State Planning and Zoning Law (Government Code Section 65401); and

WHEREAS, the Planning Commission has been furnished a copy of and reviewed the Draft 2022-2023 Capital Improvement Program (CIP), which includes all capital projects to be planned, initiated or constructed during the 2022-2023 fiscal year for conformity with the General Plan; and

WHEREAS, the Planning Commission held a duly noticed public hearing on May 16, 2022 at which it considered the proposed CIP, the General Plan, staff reports, oral and written, and the testimony and evidence of all those wishing to be heard; and

WHEREAS, the Planning Commission finds that the determination of whether the Draft 2022-2023 CIP is consistent with the Modesto Urban Area General Plan is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3) since it can be seen with certainty that there is no possibility that the activity in question - a determination as to General Plan consistency - may have a significant effect on the environment; and

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Modesto hereby determines that those projects in the Draft 2022-2023 CIP conform to and are consistent with the Modesto Urban Area General Plan.

The foregoing resolution was introduced at the special joint meeting of the Planning Commission and the Finance Committee held on May 16, 2022, by Commissioner Shanks, who moved its adoption, which motion was seconded by Commissioner Pollard, and carried by the following vote:

Ayes: Birring, Pollard, Shanks, Silva, Vohra
Noes: None
Absent: Morad, Vazquez
Recused: None

BY ORDER OF THE PLANNING COMMISSION OF THE CITY OF MODESTO



Steve Mitchell, Secretary

EXHIBIT A

2022-2023 Capital Improvement Program

**On file with the City Clerk and the
Community & Economic Development Department, Planning Division**

Or Available online:

<https://www.modestogov.com/253/Capital-Improvement-Budgets>

List of Expenditure Categories

Expense

Capital Expenses

- 57002 - Furnishing and Office Equipment > \$5,000
- 57003 - Vehicles > \$5,000
- 57004 - Tools and Equipment >\$5,000
- 57005 - Information Technology Equipment >\$5,000
- 57020 - Non-CIP Capital
- 57025 - Major City-owned Facility Repairs > \$5,000
- 57030 - Fire Equipment > \$5,000
- 57031 - Police Equipment > \$5,000
- 57040 - Capital Lease Purchases

Debt Service Expenses

- 59001 - Principal Retirement
- 59002 - Interest Expense
- 59006 - Trustee Fees
- 59008 - Interest - Local Fees
- 59009 - Remarketing Agent Fees
- 59010 - Professional Services Debt

Depreciation Expenses

- 55010 - CIP - Oracle Capital Project Expense

Internal Service Fund Charges

- 58010 - ISF - Mail Services - Inside
- 58020 - ISF - Building Services
- 58025 - ISF - JPA City Allocation
- 58030 - ISF - Cost Allocation
- 58040 - ISF - Infrastructure Technology and Information Charges
- 58041 - ISF - Replacement Technology and Information Charges
- 58042 - ISF - Operations Technology and Information Charges
- 58060 - ISF - Property Insurance
- 58070 - ISF - Liability Insurance
- 58991 - Cost Distribution Appr Unit B - Intrafund

Salaries and Benefits

- 51001 - Salaries and Wages - Regular
- 51004 - Salaries and Wages - Time Bank
- 51005 - Salaries and Wages - Out of Class Pay
- 51006 - Salaries and Wages - Acting Pay
- 51008 - Salaries and Wages - Misc Pay Adjustment
- 51040 - Salaries and Wages - Part-time
- 51042 - Salaries and Wages - Part-time Straight
- 51050 - Vacation - Regular
- 51051 - Vacation - Fire Payoff
- 51060 - Special Leave Pay
- 51065 - Wellness Program Leave
- 51100 - Sick Pay - Regular
- 51110 - Sick Pay - Part-time Hourly
- 51120 - SDI Pay Adjustment
- 51150 - Compensation Time Off

List of Expenditure Categories

Expense

51151 - Holiday Regular
51152 - Holiday - Compensation Time Off
51153 - M&C Leave
51154 - Jury Duty
51155 - Military Leave
51156 - Bereavement Leave
51157 - Workers Compensation - Safety
51158 - Workers Comp - Misc. Non-Taxable
51159 - Interview Leave Pay
51160 - Cashout - Compensation Time Off
51161 - Cashout - Management Leave
51162 - Cashout - Holiday
51163 - Cashout - Grandfathered Hours
51164 - Cashout - Vacation (Term/Retirees)
51165 - Cashout - Sick Leave (Term/Retirees)
51166 - Cashout - Holiday CTO (Term/Retirees)
51167 - Cashout - CTO (Term/Retirees)
51168 - Cashout - Holiday GF (Term/Retirees)
51169 - Cashout - Management Leave (Term/Retirees)
51200 - Overtime
51210 - Police Outside Services
51211 - Overtime - Salaries and Wages FLSA
51212 - Overtime - Misc Pay Adjustment
51213 - Overtime - Strike Team Pay
51219 - Fatigue Pay
51220 - Shift Differential
51221 - Meal Allowance
51222 - Severance Pay
51223 - Incentive Pay
51224 - Certification Pay
51225 - Stand-by Pay
51226 - EMT Payback & Retro Pays
51228 - Retention Bonus Pay
51229 - Recruitment Incentive Pay
51230 - Misc Special Pay Adjustment
51300 - Car & Mileage Allowances
51301 - Tool Allowances
51302 - Fire Chief Officer Stipend Pay
51305 - MCEA Time Agreement
51306 - Bilingual Pay
51307 - Boot Allowance
51308 - MPOA Time Agreement
51310 - MCFFA Time Agreement
51315 - Cell Phone Allowance
51400 - Budget Only - Salary Adjustment - Increase
51401 - Budget Only - Salary Adjustment - New Position

List of Expenditure Categories

Expense

51403 - Budget Only - Salary Adjustment - Decrease
51501 - Life Insurance
51502 - Health Insurance
51503 - Dental Insurance
51504 - Vision Insurance
51505 - Disability Insurance
51506 - Medicare
51507 - Cafeteria Plan - Fire
51509 - RHS Plan City Paid
51510 - Public Agency Retirement System
51511 - PERS - Employer Actuarial Portion
51514 - PERS - Employer Safety Contribution and Safety EPMC
51515 - PERS - Unfunded Accrued Liability Lump Sum
51519 - Retiree Medical Trust ER
51520 - Long-term Disability Surcharge Component
51530 - Deferred Compensation
51531 - Deferred Compensation - City Paid
51532 - Deferred Compensation - Health Differential
51533 - Deferred Complensation - 401a City Paid
51550 - Workers Compensation
51551 - Workers Compensation - Reimbursement
51555 - Unemployment Insurance
51560 - Employee Assistance
51565 - Employee Benefits Admin
51570 - Employee Leave Reimbursement
51579 - Police Fitness
51580 - Annual Physical Examination
51581 - Uniform Allowance
51601 - Sick Leave Conversion
51900 - Budget Only - Benefit Adjustment - Increase
51901 - Budget Only - Benefit Adjustment - New Position
51902 - Budget Only - Benefit Adjustment Part-time
51903 - Budget Only - Benefit Adjustment - Decrease
51991 - Service Credits - Intrafund
51320 - Emergency FMLA - COVID -19
51115 - Sick Pay - Emergency Leave COVID-19
51303 - Furlough Pay
51516 - PERS - Unfunded Accrued Liability Payback
51525 - Police Long Term Disability Payment
51304 - Furlough Leave Bank
51603 - Payroll Taxes ARPA Credit

Services

53001 - Marketing Services
53002 - Drip Irrigation Rebate Program
53003 - High Efficiency Sprinkler Nozzles Rebate Program
53004 - Rain Barrels Rebate Program

List of Expenditure Categories

Expense

53005 - Toilet Rebate Program Expenses
53006 - Washing Machine Rebate Program
53007 - Res Turf Rebate Program
53008 - Smart Irrigation Controllers Rebate Program
53011 - Com Turf Rebate Program
53015 - Public Safety Specialized Training
53020 - Conference Expenses
53025 - Training Expenses
53026 - Mileage Expenses
53030 - Business Expenses
53040 - Electricity Utility Expenses
53041 - Gas Utility Expenses
53042 - Sewer Utility Expenses
53043 - Water Utility Expenses
53044 - Storm Drain Utility Expenses
53045 - Garbage Utility Expenses
53047 - Phone Expenses
53048 - Cell Phone Utility Expenses
53049 - Cable/Internet Utility Services
53052 - General Utility Expenses
53060 - Weed Abatement
53070 - Rental of Real Property
53072 - Rental of Equipment
53073 - Rental of Photocopy Service Supply
53080 - Pest Control Services
53086 - Records Services - Outside
53100 - Repair and Maintenance Services
53101 - Repair - House Sewer Lines
53102 - Repair and Maintenance Services - Vehicles
53105 - Repair and Maintenance Services - Equipment
53110 - Repair and Maintenance Services - Vandalism
53150 - Repair and Maintenance Services - Real Property
53165 - Repair and Maintenance Services - Landscape
53166 - Repair and Maintenance Services - Copier
53167 - Repair Services - Bus Accidents
53170 - Laundry and Cleaning
53175 - Advertising
53176 - Promotion Expense
53177 - Newsletter Expense
53300 - Professional Services
53305 - CRF Fees
53306 - Long-term Contract
53310 - Criminal Justice Mandatory Fees
53320 - Election Expenses
53325 - Emergency Dispatch Expenses
53330 - Delivery Expenses

List of Expenditure Categories

Expense

- 53335 - Testing and Sampling Services
- 53336 - Testing and Sampling Services - DBCP
- 53337 - Testing and Sampling Services - PCE
- 53350 - Transportation Operating Contract Expenses
- 53432 - Outside Legal Services - Public Works
- 53433 - Outside Legal Services - Finance
- 53434 - Outside Legal Service - PRN
- 53435 - Outside Legal Services - CEDD
- 53437 - Outside Legal Services - Human Resources
- 53438 - Outside Legal Services - MPD
- 53450 - Legal Services
- 53455 - Contractor Reimbursed Services
- 53501 - Intergovernmental Services - State
- 53502 - Intergovernmental Services - County
- 53503 - Intergovernmental Services - Local
- 53504 - Intergovernmental Services - JPA
- 53505 - Intergovernmental Services - Other
- 53506 - Intergovernmental Services - Ceres
- 53600 - Temporary Employee Services
- 53010 - City Relocation Moving Expenses
- 53160 - Repair and Maintenance Services - Property Damage

Services and Other Charges

- 54001 - Budget Only - Discretionary Adjustment
- 54101 - Water Treatment and Delivery - O&M
- 54107 - MID - Terminal Reservoir Bypass Agreement
- 54160 - Membership and Dues
- 54200 - Insurance Premiums
- 54201 - Insurance Premiums - Outside Services
- 54203 - Other Insurance
- 54205 - Retiree Medical Contribution Program
- 54210 - Claims Payments
- 54215 - Replacement Benefit Contribution Expense
- 54250 - Settlements
- 54300 - Taxes and Assessments
- 54400 - Utility Tax Collections
- 54401 - Property Tax Collections
- 54410 - Cashier Shortages
- 54420 - Uncollectible Accounts Expenses
- 54425 - Senior/Disabled Discount Charges
- 54427 - Water Rate Assistance WRAP
- 54428 - Utility Billing Assistance Program
- 54450 - Golf Management Payroll
- 54500 - Services City Forces - Interfund
- 54501 - Services City Forces - Intrafund
- 54502 - Services City Forces Non-Labor
- 54550 - ISF - Fleet Operating and Maintenance

List of Expenditure Categories

Expense

- 54551 - ISF - Fleet Replacement Expenses
- 54552 - ISF - Fleet Motor Pool Replacement Expense
- 54555 - Survey GPS Replacement Fee
- 54601 - Dump Fees
- 54602 - Dump Fees - Pruned Refuse
- 54603 - Dump Fees - Forestry Brush
- 54606 - Title Report Fees
- 54706 - Direct Grants
- 54720 - Direct Loans
- 54900 - General and Administrative Services
- 54920 - Donations and Contributions
- 54991 - Cost Distribution Appr Unit C - Intrafund
- 54421 - Loan Converted to Grant Expense

Supplies

- 52001 - Miscellaneous Supplies
- 52010 - Office Supplies
- 52015 - Printing and Binding
- 52025 - Postage Expenses
- 52030 - Books and Periodicals
- 52035 - Fire Fighter Fitness
- 52036 - Fire Fighting Supplies
- 52037 - Public Education Expenses
- 52038 - Public Safety Equipment < \$5,000
- 52039 - Emergency Medical Services Equipment
- 52111 - Oracle Inventory - Cost of Goods Sold
- 52112 - Oracle Inventory - Deferred COGS
- 52117 - Cost of Goods Sold - Golf Merchandise
- 52118 - Cost of Goods Sold - Golf Food and Beverage
- 52150 - Custodial and Cleaning Supplies
- 52151 - Janitorial Services
- 52160 - Personal Protection Equipment
- 52170 - PC Software and Supplies
- 52180 - Gardening Supplies
- 52190 - Chemical and Lab Supplies
- 52200 - Vocation and Recreation Supplies
- 52210 - Microfilm Supplies
- 52220 - Oil Lubricants Expense
- 52225 - Fuel Expense
- 52230 - Employee Service Awards and Appreciation
- 52240 - Food and Beverages
- 52300 - Tools and Field Supplies <\$5,000
- 52301 - Computer Equipment <\$5,000
- 52303 - Video Equipment < \$5,000
- 52304 - Communication Equipment <\$5,000
- 52305 - Office Equipment <\$5,000
- 52306 - Office Furniture <\$5,000

List of Expenditure Categories

Expense

- 52307 - Appliances <\$5,000
- 52110 - Oracle Inventory - Receiving Invoice Price Var.
- 52105 - Oracle Inventory - Material
- 52109 - Oracle Inventory - Receiving Purchase Price Var.
- 52315 - Bus Stop Improvements <\$5,000

FINANCIAL STATUS COMPARISON

ANALYSIS OF BUDGETS FROM OTHER CENTRAL VALLEY CITIES
2022-23

	Modesto	Turlock	Visalia	Stockton
General Fund				
Revenues	\$ 171,434,407	\$ 51,739,242	\$ 91,700,000	\$ 285,410,000
Expenditures	\$ 171,378,570	\$ 51,739,242	\$ 77,611,300	\$ 282,876,000
All Operating Funds (includes General Fund)				
Revenues	\$ 535,335,269	\$ 215,121,597	\$ 272,227,870	\$ 803,900,000
Expenditures	\$ 514,344,673	\$ 287,457,384	\$ 261,253,390	\$ 898,700,000
Revenue per Capita				
Major Revenue Comparisons				
Property Tax ¹	\$ 40,793,001	\$ 16,356,402	\$ 29,600,000	\$ 70,655,000
Sales Tax ²	\$ 39,270,902	\$ 18,640,049	\$ 43,600,000	\$ 112,013,000
Transient Occupancy Tax	\$ 3,338,441	\$ 1,400,000	\$ 3,900,000	\$ 3,118,000
Utility Users Tax	\$ 20,950,000	\$ -	\$ -	\$ 38,731,176
Business License/Mill Tax ³	\$ 14,250,000	\$ 880,000	\$ 3,000,000	\$ 14,350,000
Cannabis Tax	\$ 5,000,000	\$ 1,284,143	\$ -	\$ -
TOTAL	\$ 123,602,344	\$ 38,560,594	\$ 80,100,000	\$ 238,867,176
Census Population	221,924	72,682	141,561	322,120
Personnel⁴				
Full-time Positions	1,272	400	673	1,769
Full-time Positions per 1,000 Ratio	5.73	5.50	4.75	5.49
Sworn Fire Positions ⁵	202	45	77	193
Sworn Fire Positions per 1,000	0.91	0.62	0.54	0.60
Sworn Police Positions	202	78	170	485
Sworn Police Positions per 1,000	0.91	1.07	1.20	1.51
United States Census Data				
Median Value of Owner-occupied housing Unit	\$ 300,700	\$ 329,900	\$ 254,600	\$ 298,200
Median monthly gross Rent	\$ 1,254	\$ 1,159	\$ 1,085	\$ 1,183
Mean Travel Time to Work (minutes)	28.70	26.00	20.90	31.90
In Civilian Labor Force	60.80%	60.20%	62.00%	59.80%
Median Household Income	\$ 62,182	\$ 60,799	\$ 66,668	\$ 58,393
Person in Poverty	12.40%	15.00%	14.80%	16.80%
High School Graduate or Higher	83.30%	81.60%	84.70%	77.80%
Bachelor's Degree or Higher	19.30%	24.80%	22.50%	18.60%

¹Property Tax figures include both Property Tax and the Vehicle License Fee Swap amounts.

²Sales Tax figures include Sales Tax revenues and any additional general use add-ons for cities listed.

³The City of Stockton collects business taxes from Cannabis business that are included in its amount for Business License/Mill Tax

⁴Personnel counts are reduced by positions that are frozen if information was available from cities.

STRATEGIC PLAN – YEAR 3 PROGRESS

Quality of Life

<i>Goal/Strategy Description</i>	<i>Progress Update</i>
Evaluate current waste removal and city beautification policies and procedures	City staff is currently evaluating a bulky item pickup program for multi-family dwellings.
Motivate and encourage staff and community members to identify and mitigate blight issues	The Blight Abatement Advisory Committee has developed the blight mitigation slogan, “Modesto Mo' Beautiful”. Council is anticipated to approve the slogan in July 2022, followed by a campaign to promote public awareness.
Create and implement a comprehensive tree health, maintenance and replacement program and education campaign	The Public Works Department received a State grant in FY 21/22 toward the development of a citywide tree masterplan. The plan will provide updated inventory up to 100,000 street trees, including the implementation of Tree Keeper software and support. The Urban Forestry Master Plan is scheduled to be complete in July 2023.
Determine priority areas for proactive code enforcement	The Building Safety Division has implemented a strategy that involves focused code enforcement for blight related issues such as trash or tagging removal. This has significantly reduced the amount of time between violation notification and compliance.
Develop and implement homelessness action plan that reduces encampments in public spaces, and ensures the provision of supportive services	Staff has convened an internal working group with County staff to prepare a comprehensive homelessness action plan. Council is anticipated to adopt the Homeless Action Plan in July 2022.
Conduct a housing market analysis and implement a comprehensive housing strategy to position the City to leverage alternative revenue sources (i.e., other government grants, loans, private and nonprofit funds)	The City entered into an agreement with Opticos to conduct a housing market analysis and prepare the comprehensive housing element strategy for implementation. Upon completion of a final community workshop, it is expected the housing strategy will be adopted by Council in August 2022.
Review and update the Tuolumne River Regional Park Master Plan	Staff completed the RFP process for a consultant to prepare the Master Plan. Council is expected to award this contract in Fall 2022. The process is anticipated to take approximately one year with a target completion date of Fall 2023.

Economic Vitality

Goal/Strategy Description	Progress Update
Develop a citywide business incentive plan that fosters economic diversification	Staff is currently planning for the implementation of enhanced infrastructure financing districts (EIFD). These districts will be a component of the citywide business incentive plan.
Collaborate with downtown partners to expand upon existing successful downtown events and entertainment offerings	The Downtown Modesto Partnership has developed an evaluation tool to assess the impacts of proposed events to be held downtown. Events which positively promote downtown, create new market opportunities and generate sales for local businesses are the goal. CED is continuing to work with the DOMO Partnership to coordinate with our downtown partners on offering new events and capitalizing on events that have historically been quite successful.
Create a downtown economic development strategy	Staff have prepared various downtown economic development strategy scopes. They range from targeted individual plans to a complete comprehensive plan. The scope, budget, and scheduling for this project is currently being evaluated. Once this evaluation is complete, staff will move forward with a request for proposals.

Governance and Service Delivery

Goal/Strategy Description	Progress Update
Pursue new and alternative revenue sources	City departments continue to pursue grant opportunities for various projects and programs. City departments continue to review current fees to validate full cost recovery or annual increases due to inflation. A one-cent sales tax measure is being considered for the November 2022 Ballot.
Review and update the capital improvement plan and deferred maintenance needs	The Modesto Energy Action Plan Report has been completed. It identifies components to address key elements of deferred maintenance for the City's facilities and fixtures associated with electricity conservation such as HVAC, lighting and more.
Attract and retain high performance employees	City Council adopted a comprehensive Diversity, Equity, and Inclusion Program. This program outlines the City's commitment to a culture where employees experience a sense of belonging and have equal opportunities regarding employment while delivering services that are inclusive and equitable to our community. The program includes several plans which consist of the Equal Employment Opportunity Plan, the Language Access Plan, the Americans with Disabilities Plan, and the supporting Equity Commission – a Citizen Advisory Group. The City began implementing initiatives set with the program and supporting plans and will continue. Metrics have been established to monitor progress.
Streamline the development review process	<p>CED has implemented a new modern permitting system called TRAKiT which offers a customer portal allowing public users to apply and pay for permits online. The new TRAKiT system has automated workflows that streamline the permit application process. Several videos have been developed to assist customers on using the new system which can be accessed online. Quarterly performance measures are now shared with the Economic Development Committee.</p> <p>An action plan is also currently being worked through by the Building Safety Division which was developed in response to the Moss Adams study.</p>
Implement the organizational workforce development and talent management plan.	This plan is currently being implemented and is an ongoing nine-step program that includes professional development, SOP's, mentoring program, and workforce planning.

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**MODESTO CITY COUNCIL
RESOLUTION NO. 2022-260**

**RESOLUTION APPROVING THE ADOPTION OF THE FISCAL YEAR 2022-23
ANNUAL AND MULTI-YEAR OPERATING BUDGETS AND THE 2022-23
CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF MODESTO AND
THE RELATED INTER-FUND TRANSFERS**

WHEREAS, pursuant to the Charter of the City of Modesto, the City Manager presented the preliminary Draft Operating Budget and Capital Improvement Program for Fiscal Year 2022-23 to the Finance Committee at workshops held on April 19, April 20, and April 21, 2022, and

WHEREAS, the Finance Committee reviewed the preliminary Draft Operating and Multi-Year Operating Budgets and the Capital Improvement Program in a series of televised public workshops on April 19, April 20, and April 21, 2022, and at a joint Planning Commission/Finance Committee meeting held on May 16, 2022, and

WHEREAS, the Finance Committee recommended the City Manager's preliminary Draft Operating and Multi-Year Budgets to the full City Council for consideration, and

WHEREAS, the Finance Committee recommended the proposed Capital Improvement Program budget to the full City Council for consideration, and

WHEREAS, in accordance with the City Charter, a duly noticed public hearing was scheduled on June 7, 2022 during which the City Council considered the recommendations of the Finance Committee relating to the preliminary Draft Operating and Multi-year budgets and the Capital Improvement Program, and

WHEREAS, prior to any discussion of the CIP budgets and prior to the final adoption, the City Council by separate motion considered each CIP project that could be

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the source of a potential conflict of interest to one or more members of the City Council without the participation of those members, and

WHEREAS, the adoption of the Final Proposed Budget for FY 2022-23 includes the proposed Operating Budget, Multi-Year operating budget, Capital Improvement Program budget, approved adjustments, approved addendums, transfers in and out, adoption of budget controls and financial policies, and

WHEREAS, the effective date of the adopted budget for FY 2022-23 shall be July 1, 2022, and

WHEREAS, copies of the Final Proposed Operating and Multi-year budgets and the Capital Improvement Program have been and are available for inspection by the public at the office of the City Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Modesto that it hereby approves the adoption of the Final Proposed Operating Budget, Multi-Year Budget, and Capital Improvement Program Budget for Fiscal Year 2022-23 inclusive of the Mayor's Final Budget Modifications, adjustments, and addendums to be in effect July 1, 2022.

The foregoing resolution was introduced at a regular meeting of the Council of the City of Modesto held on the 7th day of June, 2022, by Councilmember Wright, who moved its adoption, which motion being duly seconded by Councilmember Escutia-Braaton, was upon roll call carried and the resolution adopted by the following vote:

AYES: Councilmembers: Escutia-Braaton, Kenoyer, Madrigal, Ricci, Wright, Mayor Zwahlen

NOES: Councilmembers: None

ABSENT: Councilmembers: None

ATTEST: 
DIANE NAYARES-PEREZ, CMC,
City Clerk

(SEAL)

APPROVED AS TO FORM:

BY: 
JOSE M. SANCHEZ, City Attorney