



City of Modesto

Adopted Operating Budget
Fiscal Year 2023-2024

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 2023-24

Operating Budget

City Council

Sue Zwahlen, Mayor

Rosa Escutia-Braaton, Council Member - District 1

Eric Alvarez, Council Member - District 2

Chris Ricci, Council Member - District 3

Nick Bavaro, Council Member - District 4

Jeremiah Williams, 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

Vacant, Deputy City Manager

Andrew Gonzales, Public Relations and Legislative Affairs Manager

Diana Ruiz-Del Re, Community & Media Relations Officer

Jessica Hill, Interim 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

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
 Eric Alvarez, District 2
 Chris Ricci, District 3
 Nick Bavaro, District 4
 Jeremiah Williams, 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
FY2023-24 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

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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.

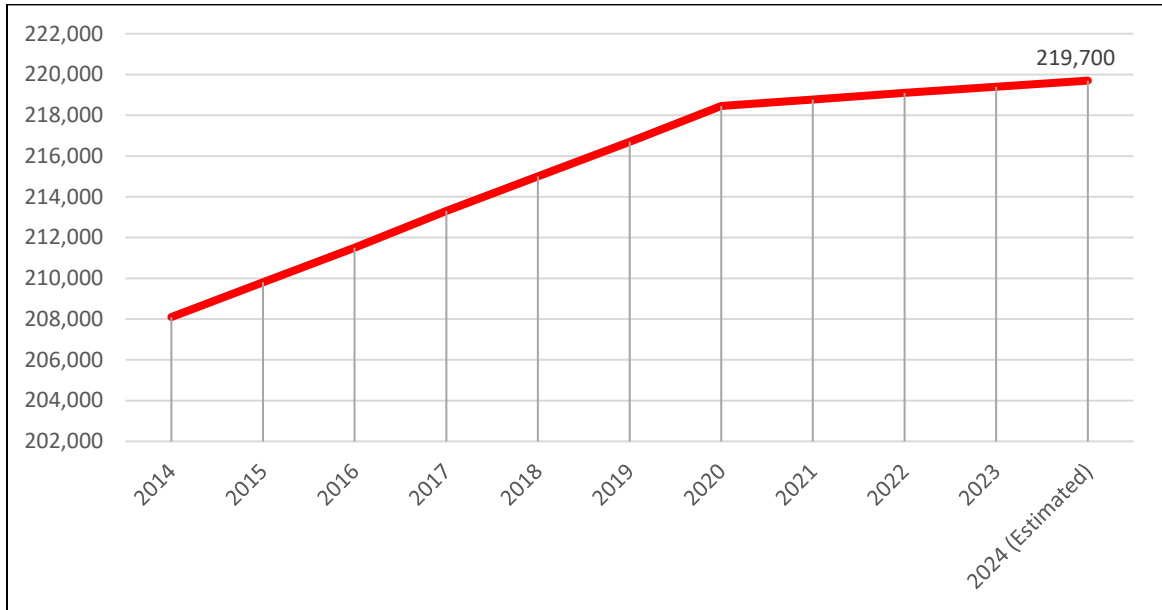
Today, Modesto is home to more than 219,000 residents and 13,000 businesses. Featuring a classic one-square-mile downtown center, Modesto encompasses a total incorporated area of 37 square miles and a total General Plan area of 66.7 square miles. Modesto is a relatively young and diverse community with 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.

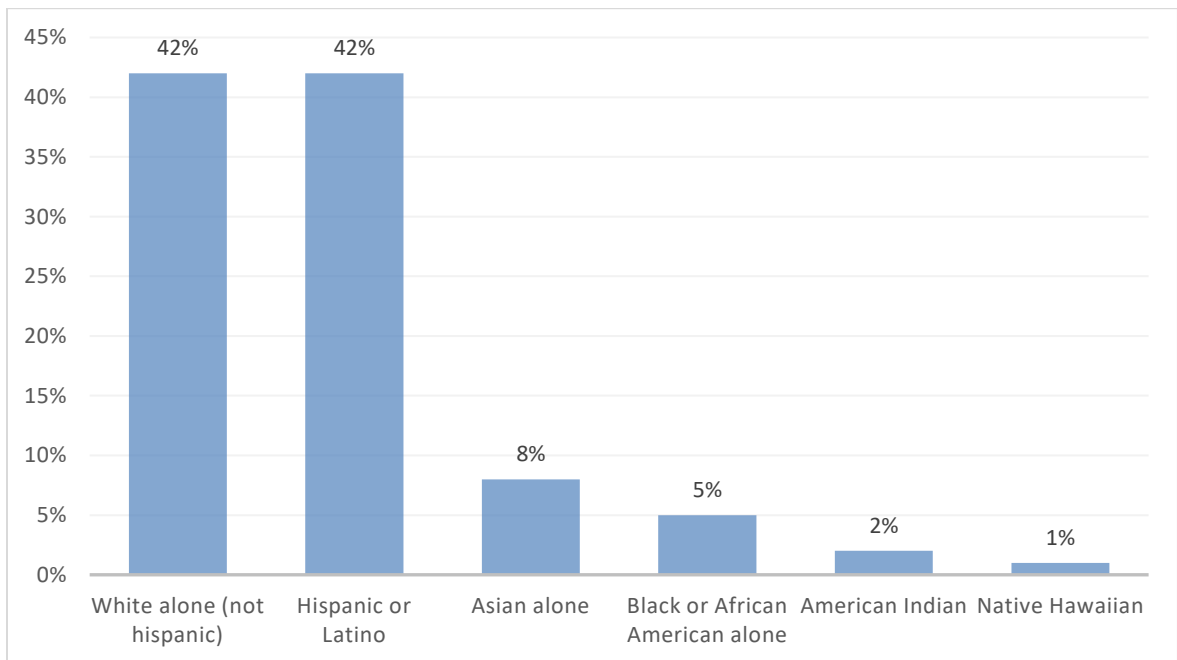
The Modesto City Council is made up of 7 elected officials. The Mayor is elected at-large by the entire City, while the Council members are elected by residents in each of the six districts. The Mayor of Modesto is the presiding officer of all City Council meetings and is authorized to sign legal documents 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 2024 (Estimated): 219,700



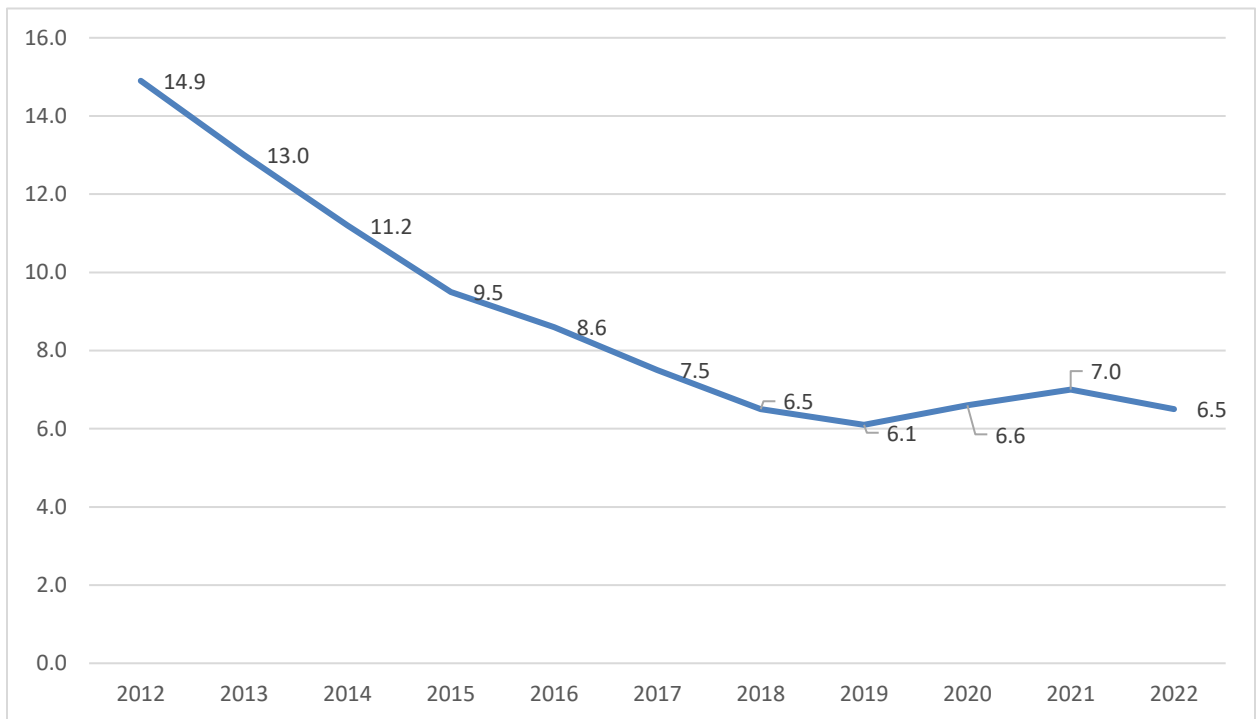
Ethnic Distribution:



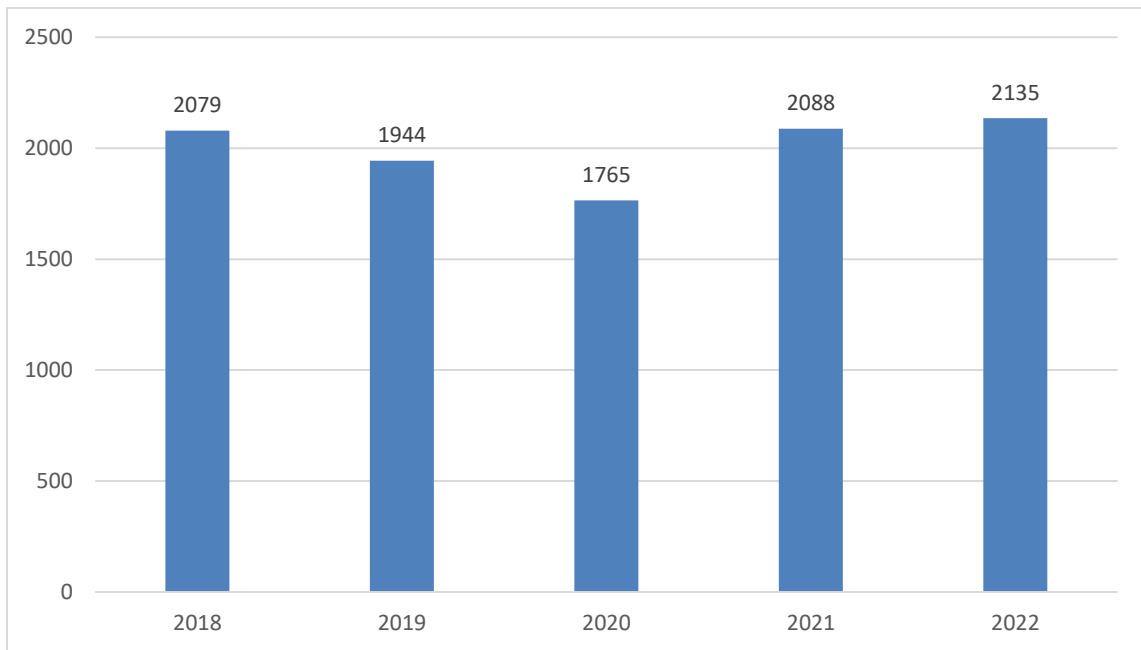
- Median Household Income: Based on the U.S. Census Bureau, the median household income in Modesto is \$67,011. The table below shows the median household income for Modesto and its comparable cities:

2021	Household Income	Per Person Income
Modesto	\$67,011	\$30,518
Turlock	\$66,646	\$29,990
Stockton	\$63,916	\$26,403
Merced	\$52,305	\$22,520
Fresno	\$57,211	\$26,368
Sacramento	\$71,074	\$35,793
Tracy	\$102,336	\$36,104

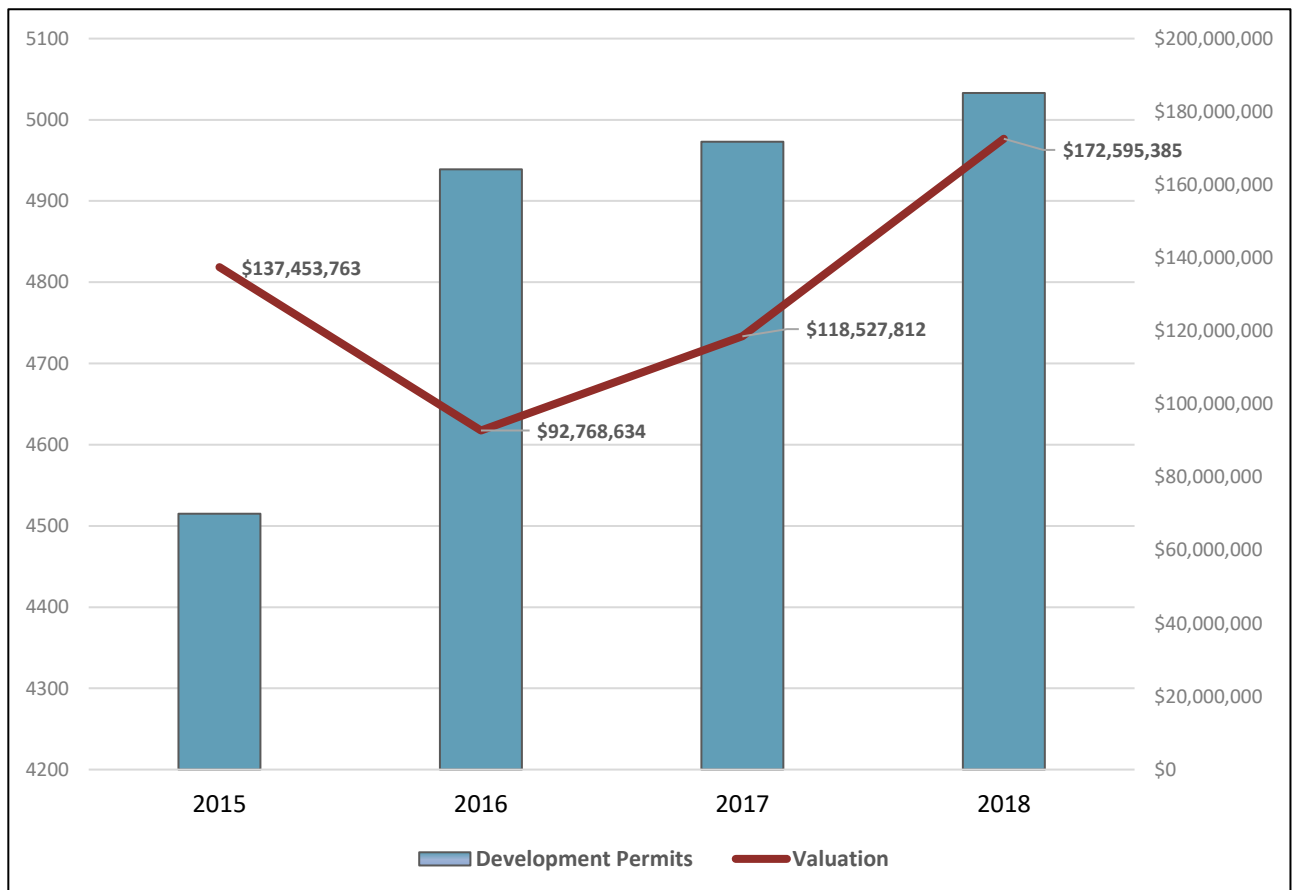
- Unemployment Rate: Unemployment in the city of Modesto has been steadily decreasing. However, as expected we saw a slight increase in 2021, but a decrease in 2022 based on the availability of data.



- 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.

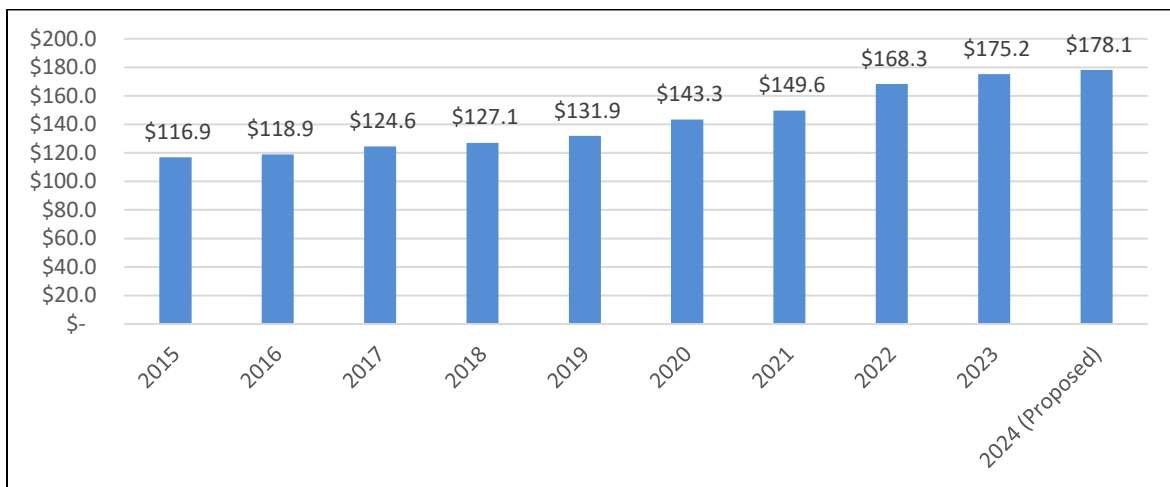


- Major Employers:

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.



Additional information related to the Community profile can be found at:

<https://www.choosemodesto.com/>



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

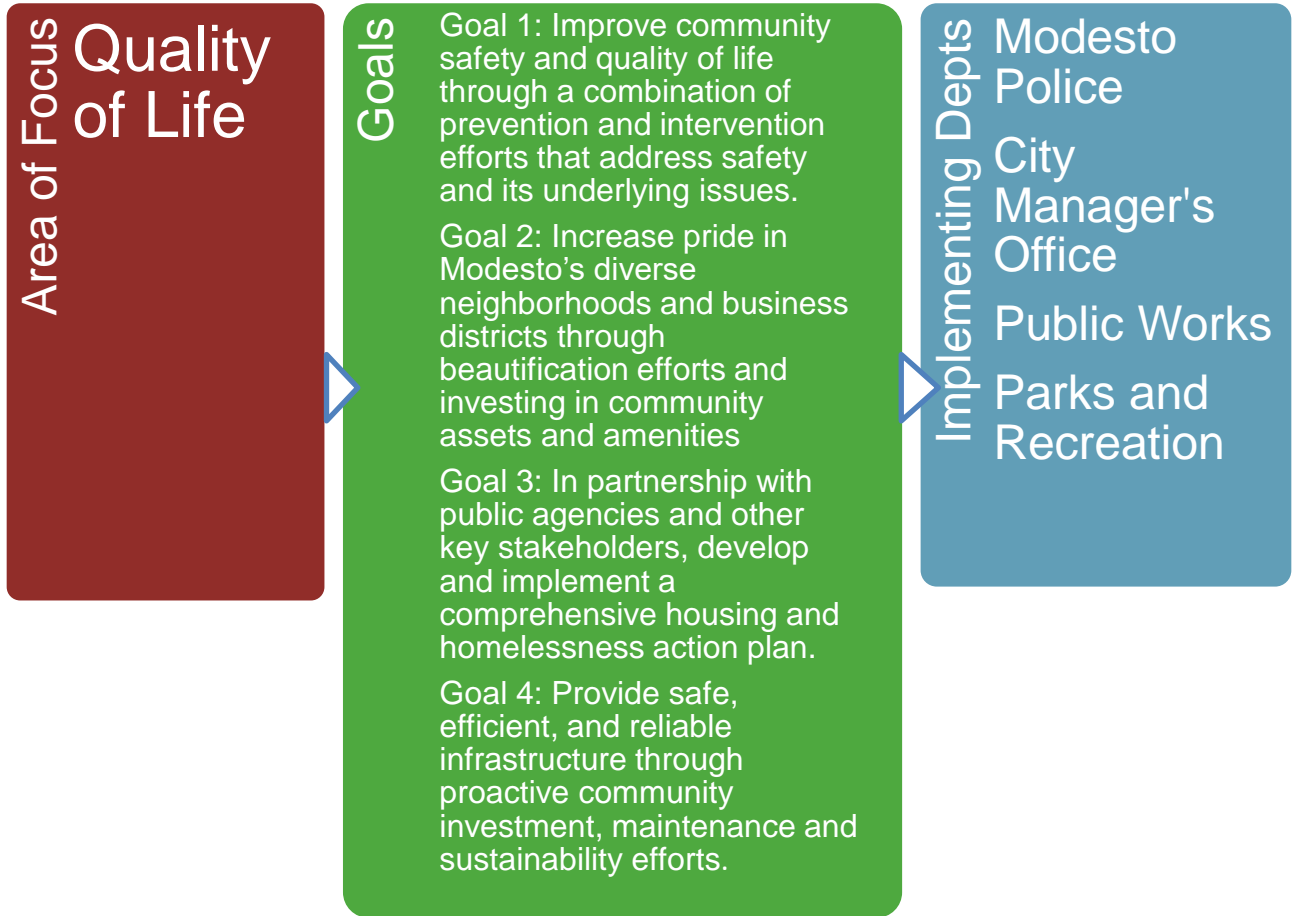
The City of Modesto has adopted CityView as its internal initiative to become a more data-driven organization. The goal of CityView is to create a more strategically oriented organization that optimizes its operations to serve the City's residents most effectively and efficiently. CityView has supported 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:

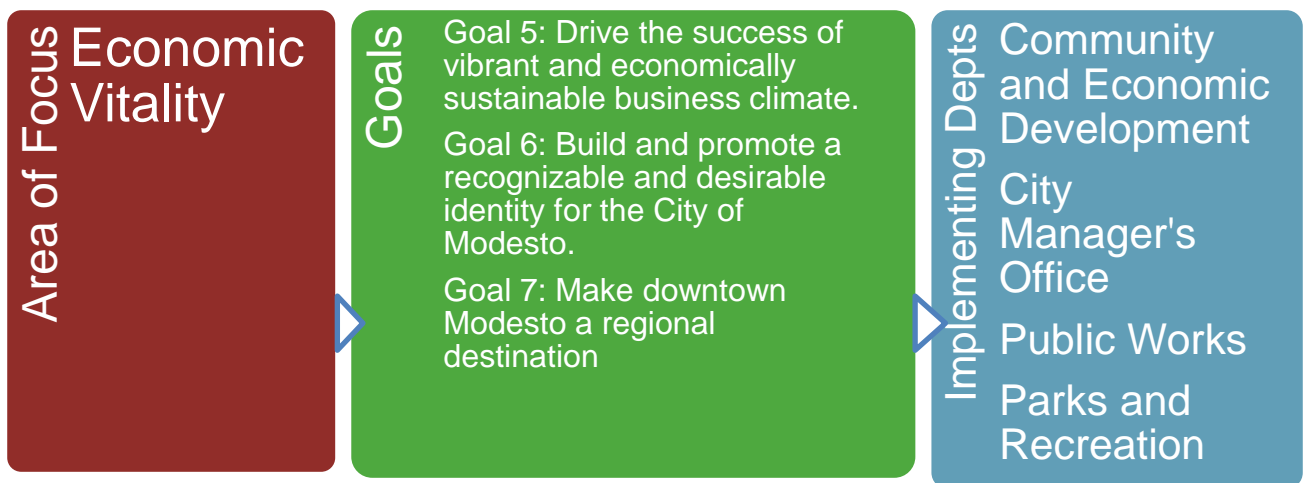


Linking Community Priorities to Department Workplans

Quality of Life



Economic Vitality



Governance and Service Delivery



The complete City of Modesto Strategic Plan 2020-2025 can be found on the City of Modesto website:

<https://www.modestogov.com/ArchiveCenter/ViewFile/Item/3100>



Sue Zwahlen, Mayor
City of Modesto
1010 Tenth Street, Suite 6100
Modesto, CA 95354
szwahlen@modestogov.com

MAYOR'S BUDGET MESSAGE - FY 2023-2024
MAY 23, 2023

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 2023-24 Operating, Multi-Year, and Capital Improvement Project 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.

The City of Modesto has a tremendous opportunity to improve the quality of life of its residents with the passage of the Measure H general sales tax and this organization has a great responsibility to deliver that vision to the citizens of Modesto.

The additional revenue from Measure H has been incorporated into the proposed budget for Fiscal Year 2023-24 in various ways that will help to address the priorities that were established by the ballot language and by the residents that voted for the sales tax. It has been obligated to prioritize spending in the following areas:

- Funding to address homelessness.
- Funding to support neighborhood police patrols, gang, drug, and crime prevention.
- Funding to support fire prevention and paramedic/911 emergency response.
- Funding to fix and maintain roads and sidewalks.
- Funding to keep parks, recreation facilities, and public areas safe and clear of trash and litter.

The Measure H Spending Plan that has been developed includes funding that will see \$10.4 million spent on numerous Parks Improvements across Modesto. An additional \$11.4 million will be spent on Public Safety, Fire/Emergency Medical Services (EMS), and Homelessness. The spending plan will also include funding in the amount of \$1.8 million for curb, gutter, and sidewalk repairs as well as an additional \$1.6 million to combat blight across the city. These are just some of the highlights of the Measure H Spending Plan and I am excited to see what these changes will do for our community and the enjoyment of our residents.

In the proposed budget, the City's General Fund is facing a shortfall, with expenditures exceeding revenues by \$6.2 million. Expenditure growth continues to outpace the growth of revenues, which has contributed to this shortfall. Measure H has helped to ease the burden of the ongoing budget deficit, and staff continues to heavily scrutinize the General Fund operating budgets to minimize the impact of the ongoing structural budget deficit.



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The Fiscal Year 2023-24 Proposed Budget also includes recommended changes to the General Fund Unassigned Reserves/Carryover policy. The current policy recommends placing 1/3 of the unassigned carryover at fiscal year-end into three different areas. 1/3 to Emergency Reserves, 1/3 to the Pension Trust, and 1/3 to Deferred Maintenance. The recommended change would see a fourth category added and the split changed to 1/4. The additional category would be an Innovation Fund. This new category would allow General Fund unassigned carryover to be set aside for future use for things like economic development projects, homelessness programs, or other innovative initiatives that the Council agrees to use the funds on. The idea would be to have these funds ready to go for these inventive investment opportunities for Modesto that could create a remarkable benefit for the residents.

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, public safety, and affordable housing.

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 6, 2023

Honorable Mayor and Members of the City Council:

I consider it an honor and a privilege to submit the Proposed Fiscal Year 2023-24 City of Modesto Operating and Capital Improvement Program Budget. For many of my years as City Manager I have had to write this message conveying the hard decisions that had to be made during a demanding budget process filled with service reductions and strategies to minimize impacts to the citizens of Modesto. With the passing of Measure H, I now get to communicate a different kind of message. One that looks towards a brighter future for the City of Modesto and this organization. One that looks towards improvement and innovation rather than limitation and status quo brought on by financial constraints. The Proposed Budget for Fiscal Year 2023-24 will be a turning point for the City of Modesto. This organization has been given a great opportunity by the citizens of Modesto and it is now our responsibility to work together to deliver upon those expectations and improve the quality of life for all of those that live here in Modesto.

PROPOSED GENERAL FUND

The City of Modesto’s General Fund budget continues to move forward and recover from the COVID-19 pandemic that affected the lives of the many residents and business owners of Modesto. General Fund revenues have continued to rebound after the recession during the shutdowns and drastic decreases during the pandemic years. Total Revenues for Fiscal Year 2023-24 are budgeted at \$178.1 million. Property Tax, Transient Occupancy Tax, and Business License/Mill Tax all continue to have steady increases in Fiscal Year 2023-24 budgeted revenues.

Revenue Category	FY 22-23 Budget	FY 23-24 Proposed	% Inc
Property Tax - Property	\$ 21,029,000	\$ 21,948,430	4%
Property Tax- VLF Swap	\$ 20,799,001	\$ 21,637,453	4%
Transient Occupancy Tax	\$ 3,578,441	\$ 3,680,000	3%
Business License/Mill Tax	\$ 15,650,000	\$ 16,492,771	5%

Overall budgeted revenues in Fiscal Year 2023-24 are increasing approximately 2% when compared to the budgeted revenues for Fiscal Year 2022-23.

As revenues have begun to increase, so have expenditures. The total expenditures for the General Fund in Fiscal Year 2023-24 are approximately \$184.3 million. The expenditures are increasing by approximately 4% overall from the Fiscal Year 2022-23 total expenditures. The increases are mainly due to increases in pension costs as well as increased discretionary costs for items like parts, fuel, and professional services due to inflation. While the City is seeing a rebound in revenue growth, there is still the issue that the growth of those sources is being outpaced by the increased expenditure costs.

MEASURE H SPENDING PLAN

The true defining portion of the Fiscal Year 2023-24 Proposed Budget related to the General Fund is the Measure H Spending Plan. With the passage of the general sales tax, Measure H, the City’s budget has taken on a new outlook and has been revitalized. We can truly begin to look beyond just “getting by” and begin to look towards making sustainable and substantial improvements to services for the residents of Modesto. It cannot be stated in any simpler terms. The passage of Measure H by the residents is transformative.

Measure H funds will be used to make Modesto a safer and more vibrant community. These funds will allow this organization to provide services to the people of Modesto that they not only need but that they deserve.

Measure H is estimated to bring in additional sales tax revenue of approximately \$41.8 million in Fiscal Year 2023-24. These funds will be critical in improving not only services but infrastructure as well. As part of addressing these various needs, the Proposed Budget includes the Fiscal Year 2023-24 Measure H Spending Plan that works toward achieving those goals and improving the quality of life for residents.

The proposed Measure H Spending Plan will appropriate \$27.1 million in Measure H funds across various categories to address recommended types of expenditures that were included with the Measure H ballot language. The expenditures in the first year of the spending plan will support the following:

- Supporting neighborhood police patrols, gang, drug, and crime prevention.
- Supporting fire protection, paramedic/911 emergency response.
- Addressing homelessness.
- Fixing and maintaining roads and sidewalks.
- Keeping parks, recreation facilities, and public areas safe and clear of trash and litter.

The following chart provides a breakdown of the categorical spending for areas mentioned above and included in the proposed Fiscal Year 2023-24 Measure H Spending Plan:

Category	Amount
Parks Improvements	\$ 9,408,424
Public Safety	\$ 5,751,547
Fire/EMS	\$ 4,107,920
Forestry	\$ 2,345,127
Equipment	\$ 2,213,405
Sidewalk	\$ 1,800,000
Blight	\$ 151,656
Homelessness	\$ 595,290
Measure H Admin Support	\$ 385,037
Deferred Maintenance	\$ 358,037
Totals	\$ 27,116,443

The transformation that this funding will bring for Modesto is truly monumental and the responsibility and trust that the community has placed upon this organization to enact that vision will be handled with the utmost respect and transparency.

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 - \$160.8 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 - \$7.4 MILLION (4% OF TOTAL GENERAL FUND BUDGET); WATER FUND - \$67.4 MILLION; WASTEWATER FUND - \$48.8 MILLION; SURFACE TRANSPORTATION FUND - \$15.4 MILLION; STORM DRAIN FUND - \$8.4 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 - \$15.5 MILLION (8% OF TOTAL GENERAL FUND BUDGET)**

Overview of the FY23/24 Proposed Budget

The total city operating expense budget for all funds, including certain Joint Power Authorities, for Fiscal Year 2023-24 is \$526 million. There are four major funds within the city’s budget: General, Water, Wastewater, and Internal Services. There are also several smaller funds, including Golf, Modesto Centre Plaza, Storm Drainage, Surface Transportation, Parking, and Airport Funds. The information in the following table summarizes the city’s primary funds:

Fund Name	Amount
General Fund	\$ 184,289,630
Internal Service Funds	\$ 93,956,124
Water Enterprise Funds	\$ 67,378,280
Wastewater Enterprise Funds	\$ 48,786,777
Other Funds	\$ 31,228,273
Measure H Fund	\$ 27,116,443
Insurance Funds	\$ 23,167,660
Solid Waste Funds	\$ 16,711,353
Surface Transportation Funds	\$ 15,368,774
Storm Drainage Fund	\$ 8,423,088
Golf Fund	\$ 3,809,332
Parking Fund	\$ 2,471,686
Centre Plaza Fund	\$ 1,842,734
Airport Fund	\$ 1,423,620
TOTAL FUNDS	\$ 525,973,774

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 Fiscal Year 2023-24 General Fund Operating Budget is approximately \$6.1 million. Staff continues to reduce this structural deficit even as additional revenue continues to be received through increases in Property Tax, Transient Occupancy Tax, Business License/Mill Tax, and Sales Tax. Measure H Sales Tax revenue will help to propel the city forward with improved services across the organization and allow for critical infrastructure improvements to be made for the benefit of all residents. However, this funding will not just be a remedy for all the City’s former financial constraints, and we

will continue to be good stewards of the public funds that have been entrusted to us by the citizens.

In Fiscal Year 2023-24, it is projected that General Fund revenues (including Transfers In) will be \$178.1 million. The City has experienced a recovery of revenues as it has moved away from the COVID-19 pandemic years that were stressed by shutdowns and economic uncertainties. Current revenues show steady increases in the city's Property Tax (both the property and Vehicle License Fee Swap portions), Transient Occupancy Tax, Business License/Mill Tax and Sales Tax. Property Tax revenue is estimated to increase 4% from Fiscal Year 2022-23 to Fiscal Year 2023-24. Transient Occupancy Tax and Business License/Mill Tax are also projected to show growth in Fiscal Year 2023-24. Sales Tax revenues show an increase of 1.3% over Fiscal Year 2022-23. Utility User Tax revenues continue to grow in terms of actual revenues received. These are conservatively estimated at \$21.6 million for Fiscal Year 2023-24. 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)	\$ 43.59
Sales Tax	\$ 41.71
Utility User Tax	\$ 21.55
Transient Occupancy Tax	\$ 3.68
Business License/Mill Tax	\$ 16.49
Franchise Fees	\$ 5.58
Motor Vehicle Fees	\$ 0.39
Construction Revenues	\$ 2.62
Departmental Revenues*	\$ 37.58
Cannabis Tax	\$ 4.00
Cannabis Admin Fee	\$ 0.30
Transfers In	\$ 0.63
TOTAL GENERAL FUND REVENUES	\$ 178.11

*Departmental Revenues include Contract revenues for Fire Services with Oakdale, Ceres, Stanislaus Consolidated, Turlock and Salida.

Total General Fund expenditures, including Transfers Out, in the Proposed Budget are \$184.3 million, inclusive of a variance factor of 5% which equates to savings of \$7.5 million. Public Safety (Police and Fire) continues to be the primary spending priority of the General Fund with \$143.9 million or 78% of its resources being allocated to support this function.

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General Fund	\$ 184,289,630
Internal Service Funds	\$ 93,956,124
Water Enterprise Funds	\$ 67,378,280
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Golf Fund	\$ 3,809,332
Parking Fund	\$ 2,471,686
Centre Plaza Fund	\$ 1,842,734
Airport Fund	\$ 1,423,620
TOTAL FUNDS	\$ 525,973,774

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 Fiscal Year 2016-17, the City successfully increased water rates with proposed increases scheduled until Fiscal Year 2020-21. 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 Fiscal Year 2023-24 is estimated to be \$87.1 million. The City is currently in the process of updating its Water Rates, which will be effective from Fiscal Year 2023-24 through Fiscal Year 2027-28.

Fund Name	Amount
General Fund	\$ 184,289,630
Internal Service Funds	\$ 93,956,124
Water Enterprise Funds	\$ 67,378,280
Wastewater Enterprise Funds	\$ 48,786,777
Other Funds	\$ 31,228,273
Measure H Fund	\$ 27,116,443
Insurance Funds	\$ 23,167,660
Solid Waste Funds	\$ 16,711,353
Surface Transportation Funds	\$ 15,368,774
Storm Drainage Fund	\$ 8,423,088
Golf Fund	\$ 3,809,332
Parking Fund	\$ 2,471,686
Centre Plaza Fund	\$ 1,842,734
Airport Fund	\$ 1,423,620
TOTAL FUNDS	\$ 525,973,774

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 Fiscal Year 2021-22, the City successfully increased wastewater rates with an annual increase of 3.5% rate increase for residential/commercial customers and a 2.5% rate increase for the Canneries until Fiscal Year 2026-27. 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 \$288.61 million of revenues over the 5 past years. This 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 Fiscal Year 2023-24 is estimated to be \$63.26million.

Fund Name	Amount
General Fund	\$ 184,289,630
Internal Service Funds	\$ 93,956,124
Water Enterprise Funds	\$ 67,378,280
Wastewater Enterprise Funds	\$ 48,786,777
Other Funds	\$ 31,228,273
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Parking Fund	\$ 2,471,686
Centre Plaza Fund	\$ 1,842,734
Airport Fund	\$ 1,423,620
TOTAL FUNDS	\$ 525,973,774

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, Property and Liability Insurance, 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 to the original contributing fund.

In Closing

This time last year, I was creating the budget message with thoughts about what this organization might become and what this city could look like in the future. Down one path, there was a lifeless outcome filled with status quo, that held little improvements followed by drastic reductions and substantial decreases to services that would have impacted every resident. Down the other path, was a vibrant optimistic outcome that allowed for a quality of life full of expanded programs, park improvements, public safety funding, blight abatement, homelessness services, improved public facilities, and much more. I am thrilled to be on the path with the community that chose to “DO” something different and move this city towards being “What we want to be”.

Now that Measure H has been approved and the funding will be coming to the City, it is our turn to ensure that the trust that you the residents have given this organization is not misplaced. This is an obligation that I take seriously, and I know our organization is ready to meet the challenge. As the year progresses, you may begin noticing signs of improvements throughout Modesto made possible by the additional local Measure H sales tax dollars. Improvements are ready to be made and I am eager to begin this journey toward a future Modesto where residents can be provided with enhanced services and a higher quality of life.

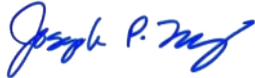
“The best way to predict the future is to create it.”

- Abraham Lincoln

In accordance with MMC Section 1302.2 of the city's Charter, I submit the FY 2023-24 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 and their time and effort during this budget process.

Joseph P. Lopez

A handwritten signature in blue ink that reads "Joseph P. Lopez". The signature is written in a cursive style with a large, stylized initial "J".

City Manager



Fiscal Year 2023-24 Non-Measure H Approved Adjustment List
General Fund

FY 2023-24 Non-Measure H Approved Adjustment

Department	Adjustment Number	Description of Adjustment	Fund	Fund Name	Cost Center	Account	One-Time/Ongoing	FTE	Amount
City Manager's Office	CMO-001	Addition of Two Fellowships in the City Manager's Office	0100	General Fund	02010	51040	Ongoing		\$ 100,000
Community and Economic Development	CED-005	Addition of 1.0 Business Analyst Position (Salary)	0100	General Fund	14210	51401	Ongoing	1.00	\$ 84,062
Community and Economic Development	CED-005	Addition of 1.0 Business Analyst Position (Benefits)	0100	General Fund	14210	51901	Ongoing		\$ 33,625
Community and Economic Development	CED-006	Addition of 1.0 Development Services Technician and 1.0 Admin Analyst I/II (Salaries)	0100	General Fund	14410	51401	Ongoing	2.00	\$ 137,439
Community and Economic Development	CED-006	Addition of 1.0 Development Services Technician and 1.0 Admin Analyst I/II (Benefits)	0100	General Fund	14410	51901	Ongoing		\$ 54,975
Finance Department	FIN-001	Addition of 1.0 Account Clerks Positions in Business License (Salary)	0100	General Fund	12430	51401	Ongoing	1.00	\$ 47,992
Finance Department	FIN-001	Addition of 1.0 Account Clerks Positions in Business License (Benefits)	0100	General Fund	12430	51901	Ongoing		\$ 28,740
Finance Department	FIN-001	Addition of 1.0 Account Clerks Positions in Business License (Increase of Business License Revenue)	0100	General Fund	12430	41402	Ongoing		\$ (76,732)
Finance Department	FIN-004	Reallocate one P/T Account Clerk II to a 0.75 Senior Account Clerk (Salary)	0100	General Fund	12430	51401	Ongoing	0.75	\$ 40,463
Finance Department	FIN-004	Reallocate one P/T Account Clerk II to a 0.75 Senior Account Clerk (Benefits)	0100	General Fund	12430	51901	Ongoing		\$ 19,637
Finance Department	FIN-004	Reallocate one P/T Account Clerk II to a 0.75 Senior Account Clerk (Reduction of Part-Time Expense)	0100	General Fund	12430	51040	Ongoing		\$ (35,000)
Finance Department	FIN-004	Reallocate one P/T Account Clerk II to a 0.75 Senior Account Clerk (Increase of Business License Revenue)	0100	General Fund	12430	41402	Ongoing		\$ (25,100)
Fire Department	MFD-007	Fire Department Chief Reorganization (Removal of 1.0 Battalion Chief - Salary)	0100	General Fund	18210	51401	Ongoing	-1.00	\$ (142,766)
Fire Department	MFD-007	Fire Department Chief Reorganization (Removal of 1.0 Battalion Chief - Benefits)	0100	General Fund	18210	51901	Ongoing		\$ (95,178)
Fire Department	MFD-007	Fire Department Chief Reorganization (Addition of 1.0 Deputy Fire Chief - Salary)	0100	General Fund	18110	51401	Ongoing	1.00	\$ 150,806
Fire Department	MFD-007	Fire Department Chief Reorganization (Addition of 1.0 Deputy Fire Chief - Benefits)	0100	General Fund	18110	51901	Ongoing		\$ 100,538
Fire Department	MFD-007	Fire Department Chief Reorganization (Removal of 2.0 Deputy Fire Chiefs - Salary)	0100	General Fund	18110	51401	Ongoing	-2.00	\$ (347,676)
Fire Department	MFD-007	Fire Department Chief Reorganization (Removal of 2.0 Deputy Fire Chiefs - Benefits)	0100	General Fund	18110	51901	Ongoing		\$ (231,784)
Fire Department	MFD-007	Fire Department Chief Reorganization (Addition of 2.0 Assistant Fire Chiefs - Salary)	0100	General Fund	18110	51401	Ongoing	2.00	\$ 347,676
Fire Department	MFD-007	Fire Department Chief Reorganization (Addition of 2.0 Assistant Fire Chiefs - Benefits)	0100	General Fund	18110	51901	Ongoing		\$ 231,784
Parks, Recreation & Neighborhoods	PRN-013	Programming Additions to the Recreation Division (Part-Time Staff Expense Increase)	0100	General Fund	33030	51040	One-Time/Ongoing		\$ 23,460
Parks, Recreation & Neighborhoods	PRN-013	Programming Additions to the Recreation Division (Discretionary Budget Increases)	0100	General Fund	33030	52200	One-Time/Ongoing		\$ 5,765
Parks, Recreation & Neighborhoods	PRN-013	Programming Additions to the Recreation Division (Discretionary Budget Decrease)	0100	General Fund	33030	52015	One-Time/Ongoing		\$ (275)
Parks, Recreation & Neighborhoods	PRN-013	Programming Additions to the Recreation Division (Discretionary Budget Increases)	0100	General Fund	33030	53030	One-Time/Ongoing		\$ 8,950
Parks, Recreation & Neighborhoods	PRN-013	Programming Additions to the Recreation Division (Discretionary Budget Increases)	0100	General Fund	33030	53306	One-Time/Ongoing		\$ 3,000
Parks, Recreation & Neighborhoods	PRN-013	Programming Additions to the Recreation Division (Additional Program Revenues)	0100	General Fund	33030	43534	One-Time/Ongoing		\$ (12,850)
Parks, Recreation & Neighborhoods	PRN-013	Programming Additions to the Recreation Division (Increase of .75 Recreation Coordinator to 1.0 FTE - Salary)	0100	General Fund	33030	51401	One-Time/Ongoing	0.25	\$ 9,922
Parks, Recreation & Neighborhoods	PRN-013	Programming Additions to the Recreation Division (Increase of .75 Recreation Coordinator to 1.0 FTE - Benefits)	0100	General Fund	33030	51901	One-Time/Ongoing		\$ 6,614
Parks, Recreation & Neighborhoods	PRN-014	Additional Funding for the Youth Commission Project	0100	General Fund	33030	53030	Ongoing		\$ 5,000
Totals								5.00	\$ 473,087

Fiscal Year 2023-24 Non-Measure H Approved Adjustment List
Non-General Fund

FY 2023-24 Non-Measure H Approved Adjustment

Department	Adjustment Number	Description of Adjustment	Fund	Fund Name	Cost Center	Account	One-Time/Ongoing	FTE	Amount
Community and Economic Development	CED-007	Addition of 1.0 Community Development Program Specialist Position (Salary)	1133	HUD Administration Fund	14111	51401	Ongoing	1.00	\$ 64,384
Community and Economic Development	CED-007	Addition of 1.0 Community Development Program Specialist Position (Benefits)	1133	HUD Administration Fund	14111	51901	Ongoing		\$ 25,754
Finance Department	FIN-003	Addition of 2.0 Account Clerk Positions in Utility Billing (Salaries)	4100	Water Fund	12470	51401	Ongoing	2.00	\$ 95,984
Finance Department	FIN-003	Addition of 2.0 Account Clerk Positions in Utility Billing (Benefits)	4100	Water Fund	12470	51901	Ongoing		\$ 57,479
Finance Department	FIN-006	Addition of 1.0 Storekeeper Position (Salary)	5110	Central Stores Fund	12530	51401	Ongoing	1.00	\$ 48,187
Finance Department	FIN-006	Addition of 1.0 Storekeeper Position (Benefits)	5110	Central Stores Fund	12530	51901	Ongoing		\$ 17,742
Finance Department	FIN-006	Addition of 1.0 Storekeeper Position (Decrease in Part-Time Expense)	5110	Central Stores Fund	12530	51040	Ongoing		\$ (21,903)
Finance Department	FIN-006	Addition of 1.0 Storekeeper Position (Increase in Inventory Revenues)	5110	Central Stores Fund	12530	45023	Ongoing		\$ (44,026)
Parks, Recreation & Neighborhoods	PRN-001	Addition of 0.75 Lead Service Worker Position - Limited Term (Reduction of Part-Time Expense)	4700	Centre Plaza Fund	34200	51040	Ongoing		\$ (34,944)
Parks, Recreation & Neighborhoods	PRN-001	Addition of 0.75 Lead Service Worker Position - Limited Term (Salary)	4700	Centre Plaza Fund	34200	51401	Ongoing	0.75	\$ 20,966
Parks, Recreation & Neighborhoods	PRN-001	Addition of 0.75 Lead Service Worker Position - Limited Term (Benefits)	4700	Centre Plaza Fund	34200	51901	Ongoing		\$ 13,978
Public Works	PW-CGS-001	Logistical Concrete Recycling Operations - Additional Equipment (Crew Truck Purchase)	1700	Surface Transportation Fund	53142	57003	One-Time		\$ 137,500
Public Works	PW-CGS-001	Logistical Concrete Recycling Operations - Additional Equipment (Crew Truck Annual Maintenance)	1700	Surface Transportation Fund	53142	54550	Ongoing		\$ 17,894
Public Works	PW-CGS-001	Logistical Concrete Recycling Operations - Additional Equipment (14 Yard Dump Truck Purchase)	1700	Surface Transportation Fund	53142	57003	One-Time		\$ 210,000
Public Works	PW-CGS-001	Logistical Concrete Recycling Operations - Additional Equipment (14 Yard Dump Truck Maintenance)	1700	Surface Transportation Fund	53142	54550	Ongoing		\$ 23,408
Public Works	PW-CGS-002	Logistical Concrete Recycling Operators - Second Team Addition of 3.0 Equipment Operator I/II Positions (Salaries)	1700	Surface Transportation Fund	53142	51401	Ongoing	3.00	\$ 167,502
Public Works	PW-CGS-002	Logistical Concrete Recycling Operators - Second Team Addition of 3.0 Equipment Operator I/II Positions (Benefits)	1700	Surface Transportation Fund	53142	51901	Ongoing		\$ 43,374
Public Works	PW-SW-001	Convert two P/T S&M Aides into 1.0 Solid Waste Outreach Specialist Position (Salary)	4891	Solid Waste Fund	56010	51401	Ongoing	1.00	\$ 64,251
Public Works	PW-SW-001	Convert two P/T S&M Aides into 1.0 Solid Waste Outreach Specialist Position (Benefits)	4891	Solid Waste Fund	56010	51901	Ongoing		\$ 32,974
Public Works	PW-SW-001	Convert two P/T S&M Aides into 1.0 Solid Waste Outreach Specialist Position (Decrease in Part-Time Expense)	4891	Solid Waste Fund	56010	51040	Ongoing		\$ (20,000)
Public Works	PW-SW-001	Convert two P/T S&M Aides into 1.0 Solid Waste Outreach Specialist Position (Decrease in Promotion Expense)	4891	Solid Waste Fund	56010	53176	Ongoing		\$ (16,480)
Public Works	PW-FLT-003	Addition of 1.0 Heavy Equipment Mechanic I/II Position (Salary)	5400	Fleet Fund	53255	51401	Ongoing	1.00	\$ 62,998
Public Works	PW-FLT-003	Addition of 1.0 Heavy Equipment Mechanic I/II Position (Benefits)	5400	Fleet Fund	53255	51901	Ongoing		\$ 29,535
Totals								9.75	\$ 996,557

Proposal #	Description of Adjustment	Department	Ongoing/ One-Time	ARPA/Measure H /Neither	Categories	FTE	Amount
PRN-002	Addition of 1.0 Head Groundskeeper Position	Parks, Recreation & Neighborhoods	Ongoing	Measure H	Parks Improvements	1.00	\$ 99,587
PRN-004	Funding for Annual Spring Cleanups along Major Roadways	Parks, Recreation & Neighborhoods	Ongoing	Measure H	Parks Improvements		\$ 151,000
PRN-006	Park Watering increase to 3x per week	Parks, Recreation & Neighborhoods	Ongoing	Measure H	Parks Improvements		\$ 500,000
PRN-009	Measure H - High Priority Deferred Maintenance Needs - Large Projects (Year 1)	Parks, Recreation & Neighborhoods	One-Time	Measure H	Parks Improvements		\$ 6,100,000
PRN-010	Measure H - High Priority Preventative Maintenance Needs - Large Projects (Year 1)	Parks, Recreation & Neighborhoods	One-Time	Measure H	Parks Improvements		\$ 2,170,000
PRN-012	Parks Planning Division Restructure Addition of 2.0 Senior Landscape Architect Positions	Parks, Recreation & Neighborhoods	Ongoing	Measure H	Parks Improvements	2.00	\$ 199,852
PRN-023	Ballfield/Soccerfield Turf Renovation Equipment	Parks, Recreation & Neighborhoods	One-Time	Measure H	Parks Improvements		\$ 87,985
PRN-026	Funding for Park Drinking Fountains/Bottle Fillers	Parks, Recreation & Neighborhoods	One-Time	Measure H	Parks Improvements		\$ 100,000
Measure H Spending Plan - Parks Improvements Total						3.00	\$ 9,408,424
CAO-001	Addition of 1.0 Deputy City Attorney III	City Attorney's Office	Ongoing	Measure H	Public Safety	1.00	\$ 174,488
CAO-002	Addition of 1.0 Legal Secretary II	City Attorney's Office	Ongoing	Measure H	Public Safety	1.00	\$ 87,506
CED-002	Funding for Rental Housing Safety Program	Community and Economic Development	Ongoing	Measure H	Public Safety		\$ 451,200
IT-011	Addition of 1.0 Public Safety Principal Systems Engineer Position	Information Technology	Ongoing	Measure H	Public Safety	1.00	\$ 138,648
PRN-033	Security for PRN sites with Public-entry	Parks, Recreation & Neighborhoods	Ongoing	Measure H	Public Safety		\$ 100,000
MPD-001	Addition of 15.0 Police Officer Recruit Positions	Police Department	Ongoing	Measure H	Public Safety	15.00	\$ 1,170,345
MPD-002	Addition of 5.0 Community Service Officer Positions	Police Department	Ongoing	Measure H	Public Safety	5.00	\$ 418,510
MPD-003	Addition of 1.0 Civilian Investigator Position	Police Department	Ongoing	Measure H	Public Safety	1.00	\$ 72,000
MPD-007	Addition of 1.0 Animal Control Officer Position	Police Department	Ongoing	Measure H	Public Safety	1.00	\$ 76,121
MPD-008	Addition of 1.0 Police Civilian Supervisor Position	Police Department	Ongoing	Measure H	Public Safety	1.00	\$ 103,852
MPD-013	Addition of 1.0 Administrative Office Assistant III Confidential Position	Police Department	Ongoing	Measure H	Public Safety	1.00	\$ 68,600
MPD-018	Update Downtown Entertainment District (DED) Camera System	Police Department	One-Time	Measure H	Public Safety		\$ 500,000
MPD-027	Additional Part-Time Funding	Police Department	Ongoing	Measure H	Public Safety		\$ 150,000
MPD-029	Addition of 1.0 Police Lieutenant Position (Area Command)	Police Department	Ongoing	Measure H	Public Safety	1.00	\$ 240,277
MPD-XX1	Additional Funding for Dispatch Project	Police Department	One-Time	Measure H	Public Safety		\$ 2,000,000
Measure H Spending Plan - Public Safety Total						28.00	\$ 5,751,547
MFD-003	Addition of 1.0 Hazmat Inspector Position	Fire Department	Ongoing	Measure H	Fire/EMS	1.00	\$ 7,930
MFD-004	Addition of 1.0 Public Safety Business Services Analyst	Fire Department	Ongoing	Measure H	Fire/EMS	0.00	\$ 16,277
MFD-008	Funding for Emergency Medical Services (EMS) Division	Fire Department	Ongoing	Measure H	Fire/EMS	5.00	\$ 1,003,713
MFD-016	Station Runner Vehicle	Fire Department	One-Time	Measure H	Fire/EMS		\$ 80,000
MFD-XX1	Fire Station 1 Funding	Fire Department	One-Time	Measure H	Fire/EMS		\$ 3,000,000
Measure H Spending Plan - Fire/EMS Total						6.00	\$ 4,107,920
PW-FGW-001	Addition of 1.0 Administrative Office Assistant II Position	Public Works	Ongoing	Measure H	Forestry	1.00	\$ 40,480
PW-FGW-004	Additional Pruning Crew (Addition of Operation Crew Leader, Tree Trimmer Crew Leader, and Maintenance Worker II)	Public Works	Ongoing	Measure H	Forestry	3.00	\$ 343,173
PW-FGW-007	Additional Forestry Crew (Addition of 4.0 Tree Trimmer II Positions)	Public Works	Ongoing	Measure H	Forestry	4.00	\$ 411,474
PW-FGW-008	Outside Contractor - Tree Services	Public Works	Ongoing	Measure H	Forestry		\$ 1,550,000
Measure H Spending Plan - Forestry Total						8.00	\$ 2,345,127
PRN-020	Vehicles for New Park Maintenance Staff	Parks, Recreation & Neighborhoods	One-Time	Measure H	Equipment		\$ 622,000
MPD-028	Additional Equipment for Additional Positions Requested	Police Department	One-Time	Measure H	Equipment		\$ 1,201,405
PW-FGW-006	Additional Forestry Bucket Truck/Chipper and Two F150 Pickups	Public Works	One-Time	Measure H	Equipment		\$ 390,000
Measure H Spending Plan - Equipment Total						0.00	\$ 2,213,405
PW-CGS-003	Curb, Gutter, & Sidewalk (CGS) - Contractor Assistance Funding	Public Works	One-Time	Measure H	Sidewalk		\$ 1,800,000
Measure H Spending Plan - Sidewalk Total						0.00	\$ 1,800,000
CED-003	Addition of 2.0 Code Enforcement Officers	Community and Economic Development	Ongoing	Measure H	Blight	2.00	\$ 151,656
Measure H Spending Plan - Blight Total						2.00	\$ 151,656
CED-XX1	Additional Downtown Streets Team Funding	Community and Economic Development	One-Time	Measure H	Homelessness		\$ 350,000
MPD-005	Addition of 4.0 Park Ranger Positions	Police Department	Ongoing	Measure H	Homelessness	4.00	\$ 245,290
Measure H Spending Plan - Homelessness Total						4.00	\$ 595,290
CCO-001	Unfreeze Deputy City Clerk Position	City Clerk's Office	Ongoing	Measure H	Measure H Admin Support	1.00	\$ 75,728
CMO-003	Additional Funding for Marketing/Communications Budget	City Manager's Office	Ongoing	Measure H	Measure H Admin Support		\$ 100,000
FIN-05	Restore 1.0 Full-time Assistant Buyer	Finance Department	Ongoing	Measure H	Measure H Admin Support	1.00	\$ 74,786
FIN-11	Addition of 1.0 Full-time Account Clerk Position	Finance Department	Ongoing	Measure H	Measure H Admin Support	1.00	\$ 66,178
HR-001	Addition of 1.0 HR Assistant Position	Human Resources	Ongoing	Measure H	Measure H Admin Support	1.00	\$ 68,345
Measure H Spending Plan - Measure H Admin Support Total						4.00	\$ 385,037
PW-BLDG-002	Facility Condition Assessment - City-wide (excludes Utilities)	Public Works	One-Time	Measure H	Deferred Maintenance		\$ 358,037
Measure H Spending Plan - Deferred Maintenance Total						0.00	\$ 358,037
Measure H Spending Plan Grand Total						55.00	\$ 27,116,443

Employee Compensation

- ❖ 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.

FY2023-24 Position Allocation by Fund

Position	FY24 Starting	Move	New	Reclass	Total
Proposed Budget					
0100 - General Fund	694.75	(13.00)	5.00	-	686.75
1133 - Grants - CDBG Direct Program	11.00		1.00		12.00
1300 - Capital Improvement Support	31.00	(31.00)			-
1341 - Grants - Operation Grants Reimbursed	9.00				9.00
1342 - Grants - Police	4.00				4.00
1381 - Non-Capital Public Works (Non-Grant)	2.00				2.00
1390 - American Rescue Grants Fund	8.00				8.00
1610 - Traffic Offender Fund	1.00				1.00
1700 - Surface Transportation Fund	61.00	(1.00)	3.00		63.00
3220 - Infrastructure Financing Program Administration	8.00				8.00
4000 - Parking Fund	7.00				7.00
4100 - Water Fund	133.00	-	2.00		135.00
4210 - Sewer Operations Fund	139.00	-			139.00
4310 - Airport Operating Fund	6.00				6.00
4480 - Storm Drainage Fund	6.00				6.00
4700 - Community Center Operations Fund	5.00		0.75		5.75
4890 - Compost Fund	9.00				9.00
4891 - Solid Waste Fund	10.00		1.00		11.00
4892 - Green Waste Fund	45.00				45.00
5110 - Inventory Purchases Fund	6.00		1.00		7.00
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	-	1.00		51.00
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	1,298.75	(45.00)	14.75	-	1,268.50
Addendum (New Request)					
0100 - General Fund		13.00	2.00	-	15.00
1300 - Capital Improvement Support		32.00			32.00
1700 - Surface Transportation Fund				-	-
4100 - Water Fund				-	-
4210 - Sewer Operations Fund				-	-
4892 - Green Waste Fund				-	-
5120 - Mail Services ISF Fund				-	-
5400 - Fleet Management Fund				-	-
Addendum (New Request) Total		45.00	2.00	-	47.00
Total	1,298.75	-	16.75	-	1,315.50

FY21-2022 through FY2023-24 Position Allocation by Department

Position	FY22 Ending	FY23 Current	FY 24 Starting	Move	New	Reclass	FY 24 Ending
Proposed Budget							
City Attorney's Office	5.00	5.00	5.00				5.00
City Clerk's Office	5.00	5.00	5.00				5.00
City Council	8.00	8.00	8.00				8.00
City Manager's Office	14.00	13.00	14.00				14.00
Community & Economic Development Department	70.00	72.00	74.00	(27.00)	4.00		51.00
Finance Department	60.00	61.00	61.00		4.75	-	65.75
Human Resources	18.00	18.00	19.00				19.00
Information Technology	36.00	36.00	36.00				36.00
Modesto Fire Department	211.00	215.00	227.00				227.00
Modesto Police Department	314.00	310.00	317.00				317.00
Office of the City Auditor	3.00	3.00	3.00				3.00
Parks, Recreation & Neighborhoods Department	52.75	53.75	54.75		1.00		55.75
Public Works Department	203.00	203.00	206.00	(1.00)	5.00		210.00
Utilities Department	271.00	269.00	269.00	(17.00)			252.00
Proposed Budget Total	1,270.75	1,271.75	1,298.75	(45.00)	14.75	-	1,268.50
Addendum (New Request)							
City Clerk's Office		-				-	-
Human Resources		-				-	-
Modesto Fire Department		-				-	-
Modesto Police Department				8.00		-	8.00
Utilities						-	-
Parks and Recreations Neighborhood						-	-
Public Works						-	-
Engineering Services Department				37.00	2.00		39.00
Addendum (New Request) Total				45.00	2.00	-	47.00
Total			1,298.75	-	16.75	-	1,315.50

FY2023-24 Position Allocation by Fund and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Proposed Budget					
0100 - General Fund					
Account Clerk I	5.00		1.75		6.75
Account Clerk II	2.00				2.00
Account Clerk II (Confidential)	1.00				1.00
Account Technician II	3.00				3.00
Account Technician II (Confidential)	1.00				1.00
Accounting Manager	1.00				1.00
Administrative Analyst I	4.00		1.00		5.00
Administrative Analyst II	4.00				4.00
Administrative Office Assistant II	5.00	(3.00)			2.00
Administrative Office Assistant II Conf	1.00				1.00
Administrative Office Assistant III	7.00	(1.00)			6.00
Administrative Office Assistant III Conf	3.00				3.00
Animal Control Supervisor	1.00				1.00
Assistant Chief of Police	1.00				1.00
Assistant City Clerk	1.00				1.00
Assistant Planner	2.00				2.00
Associate Engineer	1.00	(1.00)			-
Auditor II	1.00				1.00
Budget Manager	1.00				1.00
Building Inspector I	3.00				3.00
Building Inspector II	1.00				1.00
Building Safety Program Coordinator	1.00				1.00
Business Analyst	1.00		1.00		2.00
Buyer	4.00				4.00
Chief Building Official	1.00				1.00
Chief of Police	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 I - NPU	1.00	(1.00)			-
Code Enforcement Officer II - NPU	4.00	(3.00)			1.00
Communications and Media Relations Officer	1.00	-			1.00
Council Member	6.00				6.00
Cultural Services Program Manager	1.00				1.00
Custodian I	1.00				1.00
Custodian II	1.00				1.00
Deputy City Attorney III	1.00				1.00
Deputy City Clerk	1.00				1.00
Deputy Fire Marshal	1.00				1.00
Development Services Technician I	1.00		1.00		2.00
Development Services Technician II	2.00	(1.00)			1.00
Director of Community and Economic Development	1.00				1.00
Director of Finance	1.00				1.00
Director of Human Resources	1.00				1.00
Director of Parks Recreation & Neighborhoods	1.00				1.00
Economic Development Manager	1.00				1.00
Economic Development Marketing Specialist	1.00				1.00
Employee Relations Officer	1.00				1.00

FY2023-24 Position Allocation by Fund and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Engineering Assistant II	1.00	(1.00)			-
Events Coordinator	1.00				1.00
Executive Assistant	5.00				5.00
Executive Assistant to the City Council	1.00				1.00
Executive Assistant to the City Manager	1.00				1.00
Financial Analyst I	1.00				1.00
Financial Analyst II	6.00				6.00
Financial Analyst III	4.00				4.00
Fire Battalion Chief	10.00			(1.00)	9.00
Fire Captain	56.00				56.00
Fire Captain 80 Hr	1.00				1.00
Fire Chief	1.00				1.00
Fire Deputy Chief	6.00			(1.00)	5.00
Fire Engineer	58.00				58.00
Fire Engineer Special Assignment	2.00				2.00
Fire Fighter	63.00				63.00
Fire Fighter Trainee	8.00				8.00
Fire Prevention Inspector I	4.00				4.00
Fire Prevention Inspector II	1.00				1.00
Head Groundskeeper	1.00				1.00
Human Resources Analyst I	1.00				1.00
Human Resources Analyst II	2.00				2.00
Human Resources Assistant	1.00				1.00
Human Resources Manager	1.00				1.00
Human Resources Technician I	2.00				2.00
Maintenance Worker I	3.00				3.00
Maintenance Worker II	15.00				15.00
Management Analyst	1.00				1.00
Mayor	1.00				1.00
Multimedia Designer	1.00	-			1.00
Neighborhood Preservation Supervisor	1.00	(1.00)			-
Operations Manager	1.00				1.00
Operations Supervisor	3.00				3.00
Organizational Development Coordinator	1.00				1.00
Paralegal	2.00				2.00
Parking Adjudication Program Coordinator	1.00				1.00
Parks Maintenance Crewleader	2.00				2.00
Parks Maintenance Mechanic	2.00				2.00
Parks Planning and Development Manager	1.00				1.00
Parks Project Coordinator	4.00				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 I	3.00				3.00
Police Cadet II	3.00				3.00
Police Captain	3.00				3.00
Police Civilian Manager	2.00				2.00
Police Civilian Supervisor	6.00				6.00
Police Community Service Officer I	11.00				11.00
Police Community Service Officer II	14.00				14.00

FY2023-24 Position Allocation by Fund and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Police Crime & Intelligence Analyst II	1.00				1.00
Police Crime and Intelligence Analyst I	2.00				2.00
Police Crime and Intelligence Analyst II	3.00				3.00
Police Detective	7.00				7.00
Police Evidence & Property Technician I	1.00				1.00
Police Evidence & Property Technician II	2.00				2.00
Police Evidence and Property Technician I	1.00				1.00
Police Evidence and Property Technician II	1.00				1.00
Police Identification Technician I	1.00				1.00
Police Identification Technician II	2.00				2.00
Police Lieutenant	9.00				9.00
Police Officer	143.00				143.00
Police Officer Recruit	8.00				8.00
Police Officer Trainee	12.00				12.00
Police Sergeant	24.00				24.00
Police Support Specialist I	3.00				3.00
Police Support Specialist II	20.00				20.00
Police Support Specialist II (Confidential)	1.00				1.00
Police Technician	3.00				3.00
Principal Planner	2.00				2.00
Public Relations and Legislative Affairs Manager	1.00	-			1.00
Public Safety Business Services Analyst	1.00				1.00
Public Safety Information Coordinator	1.00				1.00
Purchasing Manager	1.00				1.00
Recreation and Neighborhoods Services Manager	1.00				1.00
Recreation Coordinator	6.75		0.25		7.00
Recreation Supervisor	2.00				2.00
Revenue Collections and Compliance Manager	1.00				1.00
Senior Account Clerk	2.00				2.00
Senior Administrative Office Assistant	1.00				1.00
Senior Administrative Office Assistant Conf	3.00				3.00
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 and Intelligence Analyst	1.00				1.00
Senior Financial Analyst	2.00				2.00
Senior Human Resources Assistant	1.00				1.00
Senior Planner	2.00				2.00
Storeskeeper	1.00				1.00
Assistant Fire Chief				2.00	2.00
0100 - General Fund Total	694.75	(13.00)	5.00	-	686.75
1133 - Grants - CDBG Direct Program					
Administrative Analyst I	2.00				2.00
Community Development Program Specialist II	3.00		1.00		4.00
Housing and Urban Development Supervisor	1.00				1.00
Housing Financial Specialist	1.00				1.00
Housing Rehabilitation Specialist I	1.00				1.00
Housing Rehabilitation Supervisor	1.00				1.00
Senior Community Development Program Specialist	2.00				2.00
1133 - Grants - CDBG Direct Program Total	11.00		1.00		12.00
1300 - Capital Improvement Support					

FY2023-24 Position Allocation by Fund and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Administrative Analyst II	2.00	(2.00)			-
Administrative Office Assistant III	2.00	(2.00)			-
Assistant City Engineer	1.00	(1.00)			-
Assistant Engineer	3.00	(3.00)			-
Associate Civil/Traffic Engineer	1.00	(1.00)			-
Associate Engineer	2.00	(2.00)			-
Associate/Civil Traffic Engineer	1.00	(1.00)			-
Construction Inspection Supervisor	1.00	(1.00)			-
Construction Inspector	5.00	(5.00)			-
Engineering Assistant II	3.00	(3.00)			-
Engineering Assistant Trainee	1.00	(1.00)			-
Senior Civil Engineer	4.00	(4.00)			-
Senior Land Surveyor	1.00	(1.00)			-
Sr Construction Inspector	2.00	(2.00)			-
Survey Party Chief	2.00	(2.00)			-
1300 - Capital Improvement Support Total	31.00	(31.00)			-
1341 - Grants - Operation Grants Reimbursed					
Fire Fighter	8.00				8.00
Fire Fighter Trainee	1.00				1.00
1341 - Grants - Operation 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)					
Administrative Analyst I	1.00				1.00
Administrative Services Technician II	1.00				1.00
1381 - Non-Capital Public Works (Non-Grant) Total	2.00				2.00
1390 - American Rescue Grants Fund					
Homeless Outreach Specialist	2.00				2.00
Maintenance Worker I	2.00				2.00
Police Cadet I	2.00				2.00
Police Cadet II	2.00				2.00
1390 - American Rescue Grants Fund Total	8.00				8.00
1610 - Traffic Offender Fund					
Police Officer	1.00				1.00
1610 - Traffic Offender Fund Total	1.00				1.00
1700 - Surface Transportation Fund					
Administrative Analyst II	1.00				1.00
Administrative Office Assistant III	2.00				2.00
Administrative Office Assistant III Conf	1.00				1.00
Administrative Services Technician II	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 - Traffic and Buildings	7.00				7.00
Electrician Assistant I	1.00				1.00
Electrician Assistant III	2.00				2.00
Electrician Crewleader	1.00				1.00
Engineering Assistant I	1.00				1.00
Equipment Operator I	14.00		3.00		17.00
Equipment Operator II	8.00				8.00
Executive Assistant	1.00				1.00

FY2023-24 Position Allocation by Fund and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Maintenance Worker I	1.00				1.00
Maintenance Worker II	1.00				1.00
Operations Crewleader	3.00				3.00
Operations Supervisor	2.00				2.00
Senior Equipment Operator	3.00				3.00
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	(1.00)	3.00		63.00
3220 - Infrastructure Financing Program Administration					
Administrative Analyst I	1.00				1.00
Administrative Analyst II	1.00				1.00
Administrative Office Assistant II	1.00				1.00
Administrative Office Assistant III	1.00				1.00
Administrative Services Technician II	1.00				1.00
Community Development Manager	1.00				1.00
Infrastructure Financing Program 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 I	3.00		2.00		5.00
Account Clerk II	8.00				8.00
Account Technician II	3.00				3.00
Administrative Analyst I	1.00				1.00
Administrative Analyst II	1.00				1.00
Administrative Office Assistant II	1.00				1.00
Administrative Office Assistant III	5.00				5.00
Administrative Services Officer	1.00				1.00
Administrative Services Technician II	3.00				3.00
Associate Civil/Traffic Engineer	2.00				2.00
Associate Engineer	3.00				3.00
Director of Utilities	1.00				1.00
Electrical and Instrumentation Technician	2.00				2.00
Engineering Assistant II	2.00				2.00
Executive Assistant	1.00				1.00
Financial Analyst III	1.00				1.00
Maintenance Worker II	1.00				1.00
Property Agent	1.00				1.00
Revenue Collections and Compliance Manager	1.00				1.00
Senior Account Clerk	4.00				4.00
Senior Administrative Office Assistant Conf	1.00				1.00
Senior Civil Engineer	1.00				1.00
Senior Utilities Plant Operator	3.00				3.00

FY2023-24 Position Allocation by Fund and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Senior Utilities Services Worker	5.00				5.00
Sr Civil Engineer	1.00				1.00
Utilities Plant Operations Supervisor	2.00				2.00
Utilities Plant Operator II	12.00				12.00
Utilities Services Supervisor	3.00				3.00
Utilities Services Worker I	12.00				12.00
Utilities Services Worker II	16.00	-			16.00
Utilities Services Worker III	24.00				24.00
Utility Dispatch Supervisor	1.00				1.00
Water Conservation Specialist	2.00				2.00
Water Division Manager	1.00				1.00
Water Resources Analyst	2.00				2.00
Water Superintendent	2.00				2.00
4100 - Water Fund Total	133.00	-	2.00		135.00
4210 - Sewer Operations Fund					
Administrative Analyst II	3.00				3.00
Administrative Office Assistant II	2.00				2.00
Administrative Office Assistant III	3.00				3.00
Administrative Services Technician II	3.00	-			3.00
Assistant Engineer	1.00				1.00
Associate Civil / Traffic Engineer	1.00				1.00
Associate Civil/Traffic 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 Assistant II	1.00				1.00
Engineering Division Manager	1.00				1.00
Environmental Compliance Inspector I	3.00				3.00
Environmental Compliance Inspector II	3.00				3.00
Environmental Regulatory Compliance Superintendent	1.00	-			1.00
Environmental Services Supervisor	1.00				1.00
Laboratory Analyst I	2.00				2.00
Laboratory Analyst II	2.00				2.00
Laboratory Analyst III	1.00				1.00
Laboratory Supervisor	1.00				1.00
Plant Maintenance Planner	1.00	-			1.00
Plant Maintenance Superintendent	1.00	-			1.00
Plant Maintenance Supervisor	2.00	-			2.00
Plant Mechanic I	4.00	-			4.00
Plant Mechanic II	13.00	-			13.00
plant mechanic Trainee	1.00				1.00
Senior Administrative Office Assistant Conf	1.00				1.00
Senior Civil Engineer	1.00				1.00
Senior Plant Mechanic	5.00	-			5.00
Senior Utilities Plant Operator	8.00				8.00
Senior Utilities Services Worker	3.00				3.00
Utilities Plant Operations Supervisor	2.00				2.00
Utilities Plant Operator I	4.00				4.00
Utilities Plant Operator II	5.00				5.00
Utilities Plant Operator Trainee	3.00				3.00
Utilities Services Supervisor	3.00				3.00
Utilities Services Worker I	11.00				11.00

FY2023-24 Position Allocation by Fund and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Utilities Services Worker II	12.00				12.00
Utilities Services Worker III	15.00				15.00
Utility Dispatch Supervisor	1.00				1.00
Wastewater Collections Systems Superintendent	1.00	-			1.00
Wastewater Division Manager	1.00				1.00
Water Resources Analyst	1.00	-			1.00
WQC Superintendent-Chief Plant Operator	1.00	-			1.00
4210 - Sewer Operations Fund Total	139.00	-			139.00
4310 - Airport Operating Fund					
Administrative Office Assistant III	1.00				1.00
Airport Maintenance Crewleader	1.00				1.00
Airport Maintenance Worker	3.00				3.00
Airport Manager	1.00				1.00
4310 - Airport Operating Fund Total	6.00				6.00
4480 - Storm Drainage Fund					
Equipment Operator II	6.00				6.00
4480 - Storm Drainage Fund Total	6.00				6.00
4700 - Community Center Operations Fund					
Administrative 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
Lead Service Worker - Limited Term			0.75		0.75
4700 - Community Center Operations Fund Total	5.00		0.75		5.75
4890 - Compost Fund					
Administrative Office Assistant III	1.00				1.00
Compost Facility Supervisor	1.00				1.00
Equipment Operator II	3.00				3.00
Maintenance Worker II	2.00				2.00
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					
Administrative Office Assistant II	1.00				1.00
Administrative Office Assistant III	1.00				1.00
Administrative Services Technician II	1.00				1.00
Integrated Waste Program Manager	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 Outreach Specialisty			1.00		1.00
4891 - Solid Waste Fund Total	10.00		1.00		11.00
4892 - Green Waste Fund					
Administrative Office Assistant III	1.00				1.00
Equipment Operator I	3.00				3.00
Equipment Operator II	7.00				7.00
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

FY2023-24 Position Allocation by Fund and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Tree Trimmer Crewleader	2.00				2.00
Tree Trimmer I	5.00				5.00
Tree Trimmer II	9.00				9.00
4892 - Green Waste Fund Total	45.00				45.00
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		2.00
5110 - Inventory Purchases Fund Total	6.00		1.00		7.00
5120 - Mail Services ISF Fund					
Administrative 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 Technology Manager	2.00				2.00
Information Technology Security Officer	1.00				1.00
Principal Systems Engineer	1.00				1.00
Senior Software Analyst	7.00				7.00
Senior Systems Engineer	3.00				3.00
Senior Systems Technician	3.00				3.00
Software Analyst I	2.00				2.00
Software Analyst II	5.00				5.00
Systems Engineer I	1.00				1.00
Systems Engineer II	5.00				5.00
Systems Technician I	1.00				1.00
Systems Technician II	3.00				3.00
5230 - Information Technology Fund Total	36.00				36.00
5310 - Insurance - Administration Fund					
Risk Analyst I	1.00				1.00
Risk Manager	1.00				1.00
Safety Officer	1.00				1.00
Safety Specialist	1.00				1.00
Senior Administrative Office Assistant Conf	1.00				1.00
5310 - Insurance - Administration Fund Total	5.00				5.00
5400 - Fleet Management Fund					
Administrative Office Assistant III	1.00				1.00
Administrative Services Technician I	1.00				1.00
Administrative Services Technician II	1.00	-			1.00
Equipment Service Technician	2.00				2.00
Fleet Manager	1.00				1.00
Fleet Procurement Technician	3.00				3.00
Heavy Equipment Mechanic Crewleader	5.00				5.00
Heavy Equipment Mechanic I	11.00		1.00		12.00
Heavy Equipment Mechanic II	15.00				15.00
Maintenance Worker I	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	-	1.00		51.00

FY2023-24 Position Allocation by Fund and Classification

Position	FY24 Starting	Move	New	Reclass	Total
5520 - Employee Benefits Administration Fund					
Employee Benefits Technician	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					
Administrative Analyst I	1.00				1.00
Administrative Office Assistant III	1.00				1.00
Building Maintenance Specialist	2.00				2.00
Building Maintenance Technician	1.00				1.00
Facilities Manager	1.00				1.00
Maintenance Worker II	1.00				1.00
5800 - P/R Building Services Fund Total	7.00				7.00
5810 - 10th Street Place Building Services					
Administrative Office Assistant III	1.00				1.00
5810 - 10th Street Place Building Services Total	1.00				1.00
Proposed Budget Total	1,298.75	(45.00)	14.75	-	1,268.50
Addendum (New Request)					
0100 - General Fund					
Administrative Analyst II				(1.00)	(1.00)
Administrative Office Assistant II		3.00			3.00
Administrative Office Assistant III		1.00	1.00		2.00
Associate Engineer		1.00			1.00
Code Enforcement Officer I - NPU		1.00			1.00
Code Enforcement Officer II - NPU		3.00			3.00
Development Services Technician II		1.00			1.00
Engineering Assistant II		1.00			1.00
Executive Assistant			1.00		1.00
Human Resources Assistant				(1.00)	(1.00)
Neighborhood Preservation Supervisor		1.00			1.00
Parks Project Coordinator				(4.00)	(4.00)
Public Safety Business Services Analyst				1.00	1.00
Senior Administrative Office Assistant Conf				(1.00)	(1.00)
Senior Human Resources Assistant				1.00	1.00
Police Hiring Supervisor				1.00	1.00
Associate Landscape Architect				2.00	2.00
Landscape & Facilities Designer				2.00	2.00
Director of Engineering/City Engineer		1.00			1.00
0100 - General Fund Total		13.00	2.00	-	15.00
1300 - Capital Improvement Support					
Administrative Analyst II		2.00			2.00
Administrative Office Assistant III		2.00			2.00
Assistant City Engineer		1.00			1.00
Assistant Engineer		3.00			3.00
Associate Civil/Traffic Engineer		1.00			1.00
Associate Engineer		2.00			2.00
Associate/Civil Traffic Engineer		1.00			1.00
Construction Inspection Supervisor		1.00			1.00
Construction Inspector		5.00			5.00
Engineering Assistant II		3.00			3.00
Engineering Assistant Trainee		1.00			1.00
Senior Civil Engineer		4.00			4.00
Senior Land Surveyor		1.00			1.00

FY2023-24 Position Allocation by Fund and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Sr Construction Inspector		2.00			2.00
Survey Party Chief		2.00			2.00
Traffic Engineer		1.00			1.00
1300 - Capital Improvement Support Total		32.00			32.00
1700 - Surface Transportation Fund					
Electrician Assistant I				(1.00)	(1.00)
Electrician Assistant III				(2.00)	(2.00)
Electrician I/II				3.00	3.00
1700 - Surface Transportation Fund Total				-	-
4100 - Water Fund					
Administrative Office Assistant III				(1.00)	(1.00)
Property Agent				(1.00)	(1.00)
Senior Administrative Office Assistant				1.00	1.00
Utilities Services Worker III				(1.00)	(1.00)
Engineering Project Coordinator				1.00	1.00
Process Control System Technician II				1.00	1.00
4100 - Water Fund Total				-	-
4210 - Sewer Operations Fund					
Electrician Crewleader				(1.00)	(1.00)
Environmental Compliance Inspector II				(1.00)	(1.00)
Plant Mechanic II				(3.00)	(3.00)
Process Control System Technician II				2.00	2.00
Senior Process Control System Technician				1.00	1.00
Senior Electrical and Instrumentation Technician				1.00	1.00
Senior Environmental Compliance Inspector				1.00	1.00
4210 - Sewer Operations Fund Total				-	-
4892 - Green Waste Fund					
Materials Management Superintendent/City Arborist				(1.00)	(1.00)
Forestry Manager				1.00	1.00
4892 - Green Waste Fund Total				-	-
5120 - Mail Services ISF Fund					
Administrative Office Assistant I				(2.00)	(2.00)
Administrative Office Assistant II				2.00	2.00
5120 - Mail Services ISF Fund Total				-	-
5400 - Fleet Management Fund					
Heavy Equipment Mechanic II				1.00	1.00
Operations Manager				(1.00)	(1.00)
Welder/Fabricator				(1.00)	(1.00)
Senior Operations Manager				1.00	1.00
5400 - Fleet Management Fund Total				-	-
Addendum (New Request) Total		45.00	2.00	-	47.00
Total	1,298.75	-	16.75	-	1,315.50

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
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
Deputy City Attorney III	1.00				1.00
Paralegal	2.00				2.00
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					
Assistant 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 Assistant to the 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					
Administrative Office Assistant II Conf	1.00				1.00
City Manager	1.00				1.00
Communications and Media Relations Officer	1.00	-1.00			0.00
Deputy City Manager	2.00				2.00
Executive Assistant to the City Manager	1.00				1.00
Management Analyst	1.00				1.00
Multimedia Designer	1.00	-1.00			0.00
Public Relations and Legislative Affairs Manager	1.00	-1.00			0.00
02010 - CMO - City Manager's Office Total	9.00	-3.00			6.00
02015 - CMO - Communications and Legislative Affairs					
Communications and Media Relations Officer			1.00		1.00
Multimedia Designer			1.00		1.00
Public Relations and Legislative Affairs Manager			1.00		1.00
02015 - CMO - Communications and Legislative Affairs Total			3.00		3.00
02110 - CMO - Budget Division					
Budget Manager	1.00				1.00
Financial Analyst II	1.00				1.00
Financial Analyst III	2.00				2.00
Senior Financial Analyst	1.00				1.00
02110 - CMO - Budget Division Total	5.00				5.00
City Manager's Office Total	14.00	0.00			14.00
Finance Department					
12110 - FIN - Accounting					
Account Clerk II	2.00				2.00
Account Clerk II (Confidential)	1.00				1.00
Account Technician II	1.00				1.00
Account Technician II (Confidential)	1.00				1.00
Accounting Manager	1.00				1.00
Financial Analyst I	1.00				1.00
Financial Analyst II	5.00				5.00
Financial Analyst III	1.00				1.00
Senior Financial Analyst	1.00				1.00

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
12110 - FIN - Accounting Total	14.00				14.00
12115 - FIN - Accounts Receivable (Accounting)					
Account Clerk I	1.00				1.00
Account Technician II	1.00				1.00
Financial Analyst III	1.00				1.00
12115 - FIN - Accounts Receivable (Accounting) Total	3.00				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 I	4.00		1.75		5.75
Account Technician II	1.00				1.00
Code Enforcement Officer II - NPU	1.00				1.00
Revenue Collections and Compliance Manager	1.00				1.00
Senior Account Clerk	1.00				1.00
12430 - FIN - Licensing Total	8.00		1.75		9.75
12450 - FIN - Citation Processing Services					
Parking Adjudication Program Coordinator	1.00				1.00
Senior 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	35.00		1.75		36.75
Human Resources					
17210 - HR - HR Administration					
Director of Human Resources	1.00				1.00
Employee Relations Officer	1.00				1.00
Executive Assistant	1.00				1.00
Human Resources Analyst I	1.00				1.00
Human Resources Analyst II	2.00				2.00
Human Resources Assistant	1.00				1.00
Human Resources Manager	1.00				1.00
Human Resources Technician I	2.00				2.00
Organizational Development Coordinator	1.00				1.00
Senior Human Resources Assistant	1.00				1.00
17210 - HR - HR Administration Total	12.00				12.00
Human Resources Total	12.00				12.00
Modesto Fire Department					
18110 - MFD - Administration & Officers					
Administrative Analyst I	1.00				1.00
Administrative Analyst II	1.00				1.00
Administrative Office Assistant II	1.00				1.00
Administrative Office Assistant III	1.00				1.00
Executive Assistant	1.00				1.00
Fire Battalion Chief	1.00				1.00
Fire Chief	1.00				1.00
Fire Deputy Chief	2.00			-1.00	1.00
Assistant Fire Chief				2.00	2.00
18110 - MFD - Administration & Officers Total	9.00			1.00	10.00
18210 - MFD - Suppression					
Fire Battalion Chief	6.00			-1.00	5.00
Fire Captain	36.00				36.00
Fire Captain 80 Hr	1.00				1.00
Fire Engineer	39.00				39.00

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Fire Fighter	41.00				41.00
Fire Fighter Trainee	1.00				1.00
18210 - MFD - Suppression Total	124.00			-1.00	123.00
18211 - MFD - Fire Services for Consolidated					
Fire Deputy Chief	1.00				1.00
18211 - MFD - Fire Services for Consolidated Total	1.00				1.00
18212 - MFD - Fire Services for Oakdale					
Fire Captain	9.00				9.00
Fire Engineer	9.00				9.00
Fire Fighter	7.00				7.00
Fire Fighter Trainee	3.00				3.00
18212 - MFD - Fire Services for Oakdale Total	28.00				28.00
18213 - MFD - Fire Services for Ceres					
Fire Battalion Chief	3.00				3.00
Fire Captain	9.00				9.00
Fire Deputy Chief	1.00				1.00
Fire Engineer	7.00				7.00
Fire Fighter	14.00				14.00
Fire Prevention Inspector I	1.00				1.00
18213 - MFD - Fire Services for Ceres Total	35.00				35.00
18214 - MFD - Fire Service for Turlock					
Fire Deputy Chief	1.00				1.00
18214 - MFD - Fire Service for Turlock Total	1.00				1.00
18217 - MFD - Fire Service for Salida					
Fire Captain	1.00				1.00
Fire Engineer	3.00				3.00
Fire Fighter	1.00				1.00
Fire Fighter Trainee	4.00				4.00
18217 - MFD - Fire Service for Salida Total	9.00				9.00
18510 - MFD - Fire Prevention Bureau					
Administrative Office Assistant III	1.00				1.00
Deputy Fire Marshal	1.00				1.00
Fire Deputy Chief	1.00				1.00
Fire Prevention Inspector I	3.00				3.00
Fire Prevention Inspector II	1.00				1.00
18510 - MFD - Fire Prevention Bureau Total	7.00				7.00
18520 - MFD - Fire Investigations					
Fire Captain	1.00				1.00
Fire Engineer Special Assignment	2.00				2.00
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	218.00			0.00	218.00
Modesto Police Department					
19110 - MPD - Administration					
Administrative Analyst I	1.00				1.00
Administrative Analyst II	1.00				1.00
Administrative Office Assistant III Conf	1.00				1.00
Assistant Chief of Police	1.00				1.00
Chief of Police	1.00				1.00
Executive Assistant	1.00				1.00
Police Crime & Intelligence Analyst II	1.00				1.00
Police Crime and Intelligence Analyst I	2.00				2.00
Police Crime and Intelligence Analyst II	3.00				3.00
Police Lieutenant	1.00				1.00
Police Officer	2.00				2.00
Police Sergeant	2.00				2.00

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Police Support Specialist II (Confidential)	1.00				1.00
Public Safety Business Services Analyst	1.00				1.00
Public Safety Information Coordinator	1.00				1.00
Senior Administrative Office Assistant Conf	1.00				1.00
Senior Crime and Intelligence Analyst	1.00				1.00
19110 - MPD - Administration Total	22.00				22.00
19220 - MPD - Investigative Services					
Administrative Office Assistant III Conf	1.00				1.00
Police Cadet I	2.00				2.00
Police Cadet II	1.50				1.50
Police Captain	1.00				1.00
Police Civilian Manager	1.00				1.00
Police Community Service Officer II	4.00				4.00
Police Detective	7.00				7.00
Police Identification Technician I	1.00				1.00
Police Identification Technician II	2.00				2.00
Police Lieutenant	2.00				2.00
Police Officer	42.00				42.00
Police Sergeant	6.00				6.00
Police Support Specialist II	4.00				4.00
19220 - MPD - Investigative Services Total	74.50				74.50
19320 - MPD - Field Operations					
Maintenance Worker II	1.00				1.00
Police Cadet I	1.00				1.00
Police Cadet II	1.50				1.50
Police Captain	1.00				1.00
Police Community Service Officer I	11.00				11.00
Police Community Service Officer II	6.00				6.00
Police Lieutenant	5.00				5.00
Police Officer	95.00				95.00
Police Officer Recruit	8.00				8.00
Police Officer Trainee	12.00				12.00
Police Sergeant	15.00				15.00
Police Technician	1.00				1.00
19320 - MPD - Field Operations Total	157.50				157.50
19330 - MPD - Traffic Safety Program					
Police Community Service Officer 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 Captain	1.00				1.00
Police Civilian Manager	1.00				1.00
Police Civilian Supervisor	6.00				6.00
Police Community Service Officer II	2.00				2.00
Police Evidence & Property Technician I	1.00				1.00
Police Evidence & Property Technician II	2.00				2.00
Police Evidence and Property Technician I	1.00				1.00
Police Evidence and Property Technician II	1.00				1.00
Police Lieutenant	1.00				1.00
Police Support Specialist I	3.00				3.00
Police Support Specialist II	16.00				16.00
Police Technician	2.00				2.00
Senior Administrative Office Assistant Conf	1.00				1.00
19420 - MPD - Records and Support Total	39.00				39.00
19450 - MPD - Animal Control					
Animal Control Supervisor	1.00				1.00

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Police Animal Control Officer II		2.00			2.00
19450 - MPD - Animal Control Total		3.00			3.00
19460 - MPD - Police Abandoned Vehicles					
Police Community Service Officer II		1.00			1.00
19460 - MPD - Police Abandoned Vehicles Total		1.00			1.00
19490 - MPD - Building Services					
Custodian I		1.00			1.00
Custodian II		1.00			1.00
Operations Supervisor		1.00			1.00
19490 - MPD - Building Services Total		3.00			3.00
Modesto Police Department Total		306.00			306.00
Community and Economic Development					
14110 - CED - Administration					
Business Analyst		1.00			1.00
Director of Community and Economic Development		1.00			1.00
Executive Assistant		1.00			1.00
14110 - CED - Administration Total		3.00			3.00
14180 - CED - Economic Development					
Economic Development Manager		1.00			1.00
Economic Development Marketing Specialist		1.00			1.00
Senior Business Analyst		1.00			1.00
14180 - CED - Economic Development Total		3.00			3.00
14210 - CED - Building Safety					
Administrative Office Assistant II		1.00			1.00
Administrative Office Assistant III		1.00			1.00
Building Inspector I		3.00			3.00
Building Inspector II		1.00			1.00
Building Safety Program Coordinator		1.00			1.00
Business Analyst				1.00	1.00
Chief Building Official		1.00			1.00
Development Services Technician I		1.00			1.00
Development Services Technician II		1.00			1.00
Plans Examiner		2.00			2.00
Senior Building Inspector		1.00			1.00
14210 - CED - Building Safety Total		13.00		1.00	14.00
14220 - CED - Neighborhood Preservation					
Administrative Office Assistant II		3.00	-3.00		0.00
Code Enforcement Officer I - NPU		1.00	-1.00		0.00
Code Enforcement Officer II - NPU		3.00	-3.00		0.00
Neighborhood Preservation Supervisor		1.00	-1.00		0.00
14220 - CED - Neighborhood Preservation Total		8.00	-8.00		0.00
14310 - CED - Land Development Engineering					
Administrative Office Assistant III		1.00	-1.00		0.00
Associate Engineer		1.00	-1.00		0.00
City Engineer		1.00	-1.00		0.00
Development Services Technician II		1.00	-1.00		0.00
Engineering Assistant II		1.00	-1.00		0.00
14310 - CED - Land Development Engineering Total		5.00	-5.00		0.00
14410 - CED - Planning					
Administrative Analyst I				1.00	1.00
Administrative Office Assistant III		1.00			1.00
Assistant Planner		2.00			2.00
Development Services Technician I				1.00	1.00
Planning Manager		1.00			1.00
Principal Planner		2.00			2.00
Senior Administrative Office Assistant Conf		1.00			1.00
Senior Planner		2.00			2.00
14410 - CED - Planning Total		9.00		2.00	11.00

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Community and Economic Development Total	41.00	-13.00	3.00		31.00
Parks and Recreations Neighborhood					
31005 - PRN - Grogan Park					
Head Groundskeeper	1.00				1.00
Maintenance Worker II	1.00				1.00
31005 - PRN - Grogan Park Total	2.00				2.00
31010 - PRN - Administration					
Administrative Analyst II	2.00				2.00
Director of Parks Recreation & Neighborhoods	1.00				1.00
31010 - PRN - Administration Total	3.00				3.00
32020 - PRN - Parks Planning and Development					
Administrative Analyst I	1.00				1.00
Parks Planning and Development Manager	1.00				1.00
Parks Project Coordinator	4.00				4.00
32020 - PRN - Parks Planning and Development Total	6.00				6.00
33030 - PRN - Recreation Administration					
Administrative Analyst I	1.00				1.00
Recreation and Neighborhoods Services Manager	1.00				1.00
Recreation Coordinator	1.00		0.25		1.25
Recreation Supervisor	1.00				1.00
33030 - PRN - Recreation Administration Total	4.00		0.25		4.25
33040 - PRN - Guest Services					
Administrative 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 Program Manager	1.00				1.00
Events Coordinator	1.00				1.00
34110 - PRN - Historical Properties Total	2.00				2.00
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 I	3.00				3.00
Maintenance Worker II	11.00				11.00
Operations Manager	1.00				1.00
Operations Supervisor	2.00				2.00
Parks Maintenance Crewleader	2.00				2.00
Parks Maintenance Mechanic	2.00				2.00
Senior Administrative Office Assistant	1.00				1.00
35220 - PRN - Operations Services Administration Total	22.00				22.00
Parks and Recreations Neighborhood Total	49.75		0.25		50.00
City Auditor's Office					
06010 - AUD - City Auditor					
Auditor II	1.00				1.00
City Auditor	1.00				1.00

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Senior Auditor		1.00			1.00
06010 - AUD - City Auditor Total		3.00			3.00
City Auditor's Office Total		3.00			3.00
0100 - General Fund Total	694.75	-13.00	5.00	0.00	686.75
1133 - Grants - CDBG Direct Program					
Community and Economic Development					
14111 - CED - HUD Administration					
Administrative Analyst I	2.00				2.00
Community Development Program Specialist II	3.00		1.00		4.00
Housing and Urban Development Supervisor	1.00				1.00
Housing Financial Specialist	1.00				1.00
Housing Rehabilitation Specialist I	1.00				1.00
Housing Rehabilitation Supervisor	1.00				1.00
Senior Community Development Program Specialist	2.00				2.00
14111 - CED - HUD Administration Total	11.00		1.00		12.00
Community and Economic Development Total	11.00		1.00		12.00
1133 - Grants - CDBG Direct Program Total	11.00		1.00		12.00
1300 - Capital Improvement Support					
Utilities					
42020 - UPP - Construction Administration					
Administrative Analyst II	1.00	-1.00			0.00
Administrative Office Assistant III	2.00	-2.00			0.00
Assistant Engineer	1.00	-1.00			0.00
Construction Inspection Supervisor	1.00	-1.00			0.00
Construction Inspector	5.00	-5.00			0.00
Engineering Assistant II	1.00	-1.00			0.00
Senior Civil Engineer	1.00	-1.00			0.00
Senior Land Surveyor	1.00	-1.00			0.00
Sr Construction Inspector	2.00	-2.00			0.00
Survey Party Chief	2.00	-2.00			0.00
42020 - UPP - Construction Administration Total	17.00	-17.00			0.00
Utilities Total	17.00	-17.00			0.00
Community and Economic Development					
14610 - CED - Transportation Engineering and Design					
Administrative Analyst II	1.00	-1.00			0.00
Assistant City Engineer	1.00	-1.00			0.00
Assistant Engineer	2.00	-2.00			0.00
Associate Civil/Traffic Engineer	1.00	-1.00			0.00
Associate Engineer	2.00	-2.00			0.00
Associate/Civil Traffic Engineer	1.00	-1.00			0.00
Engineering Assistant II	2.00	-2.00			0.00
Engineering Assistant Trainee	1.00	-1.00			0.00
Senior Civil Engineer	3.00	-3.00			0.00
14610 - CED - Transportation Engineering and Design Total	14.00	-14.00			0.00
Community and Economic Development Total	14.00	-14.00			0.00
1300 - Capital Improvement Support Total	31.00	-31.00			0.00
1341 - Grants - Operation Grants Reimbursed					
Modesto Fire Department					
18216 - MFD - 2020 FEMA SAFER Grant					
Fire Fighter	8.00				8.00
Fire Fighter Trainee	1.00				1.00
18216 - MFD - 2020 FEMA SAFER Grant Total	9.00				9.00
Modesto Fire Department Total	9.00				9.00
1341 - Grants - Operation 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

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
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)					
Public Works					
51019 - PW - City Services for StanRta-Citywide areement and Temp St					
Administrative Analyst I	1.00				1.00
Administrative Services Technician II	1.00				1.00
51019 - PW - City Services for StanRta-Citywide areement and Temp St Total	2.00				2.00
Public Works Total	2.00				2.00
1381 - Non-Capital Public Works (Non-Grant) Total	2.00				2.00
1390 - American Rescue Grants Fund					
Modesto Police Department					
19206 - MPD - ARPA Outreach					
Homeless Outreach Specialist	2.00				2.00
19206 - MPD - ARPA Outreach Total	2.00				2.00
19225 - MPD - Park Ranger Program					
Police Cadet I	2.00				2.00
Police Cadet II	2.00				2.00
19225 - MPD - Park Ranger Program Total	4.00				4.00
Modesto Police Department Total	6.00				6.00
Public Works					
56018 - PW - Blight ARPA					
Maintenance Worker I	2.00				2.00
56018 - PW - Blight ARPA Total	2.00				2.00
Public Works Total	2.00				2.00
1390 - American Rescue Grants Fund Total	8.00				8.00
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
1610 - Traffic Offender Fund Total	1.00				1.00
1700 - Surface Transportation Fund					
Public Works					
53110 - PW - Street Services Administration					
Administrative 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 I	11.00				11.00
Equipment Operator II	7.00				7.00
Maintenance Worker I	1.00				1.00
Operations Crewleader	2.00				2.00
Operations Supervisor	1.00				1.00
Senior Equipment Operator	2.00				2.00
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 I	3.00		3.00		6.00
Equipment Operator II	1.00				1.00
Maintenance Worker II	1.00				1.00

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
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		3.00		11.00
53510 - PW - Traffic Engineering					
Associate Engineer	1.00				1.00
Engineering Assistant I	1.00				1.00
Traffic Engineer	1.00	-1.00			0.00
Traffic Operations Engineer	1.00				1.00
53510 - PW - Traffic Engineering Total	4.00	-1.00			3.00
53540 - PW - Electrical Division					
Administrative Services Technician II	1.00				1.00
Electrical Supervisor	1.00				1.00
Electrician - Traffic and Buildings	7.00				7.00
Electrician Assistant I	1.00				1.00
Electrician Assistant III	2.00				2.00
Electrician Crewleader	1.00				1.00
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 Total	61.00	-1.00	3.00		63.00
1700 - Surface Transportation Fund Total	61.00	-1.00	3.00		63.00
3220 - Infrastructure Financing Program Administration					
Community and Economic Development					
14160 - CED - Infrastructure Financing Programs (IFP)					
Administrative Analyst I	1.00				1.00
Administrative Services Technician II	1.00				1.00
Infrastructure Financing Program Supervisor	1.00				1.00
14160 - CED - Infrastructure Financing Programs (IFP) Total	3.00				3.00
14165 - CED - Community Development Administration					
Administrative Analyst II	1.00				1.00
Administrative Office Assistant II	1.00				1.00
Administrative Office Assistant III	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 and Economic Development Total	8.00				8.00
3220 - Infrastructure Financing Program Administration Total	8.00				8.00
4000 - Parking Fund					
Public Works					
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 Total	7.00				7.00
4000 - Parking Fund Total	7.00				7.00
4100 - Water Fund					
Finance Department					
12460 - FIN - Cashiering					
Account Clerk I	2.00				2.00
Account Clerk II	2.00				2.00

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Account Technician II		1.00			1.00
Senior Account Clerk		1.00			1.00
12460 - FIN - Cashiering Total		6.00			6.00
12470 - FIN - Utilities and Collections					
Account Clerk I		1.00	2.00		3.00
Account Clerk II		6.00			6.00
Account Technician II		2.00			2.00
Financial Analyst III		1.00			1.00
Revenue Collections and Compliance Manager		1.00			1.00
Senior Account Clerk		3.00			3.00
12470 - FIN - Utilities and Collections Total		14.00	2.00		16.00
Finance Department Total		20.00	2.00		22.00
Utilities					
41010 - UPP - Administration					
Administrative Office Assistant II		1.00			1.00
Administrative Office Assistant III		1.00			1.00
Administrative Services Officer		1.00			1.00
Administrative Services Technician II		1.00			1.00
Director of Utilities		1.00			1.00
Executive Assistant		1.00			1.00
41010 - UPP - Administration Total		6.00			6.00
42024 - UTL - Water Engineering Design					
Associate Civil/Traffic Engineer		1.00			1.00
Associate Engineer		1.00			1.00
Engineering Assistant 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		1.00			1.00
Associate Engineer		2.00			2.00
Sr Civil Engineer		1.00			1.00
43060 - UPP - Capital Planning Total		4.00			4.00
45010 - UPP - Water Services Administration					
Administrative Analyst I		1.00			1.00
Administrative Analyst II		1.00			1.00
Administrative Office Assistant III		3.00			3.00
Administrative Services Technician II		1.00			1.00
Senior Administrative Office Assistant Conf		1.00			1.00
Utility Dispatch Supervisor		1.00			1.00
Water Division Manager		1.00			1.00
Water Superintendent		2.00			2.00
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 I		5.00			5.00
Utilities Services Worker II		5.00			5.00
Utilities Services Worker III		5.00			5.00
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 I		4.00			4.00
Utilities Services Worker II		4.00			4.00
Utilities Services Worker III		8.00			8.00
45040 - UPP - Water Construction Total		19.00			19.00
45050 - UPP - Water Wells and Tanks					

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
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 Operations 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					
Administrative 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 Operations Supervisor	1.00				1.00
Utilities Services Worker I	1.00				1.00
Utilities Services Worker II	4.00				4.00
Utilities Services Worker III	3.00				3.00
Water Resources 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 I	2.00				2.00
Utilities Services Worker II	2.00	1.00			3.00
Utilities Services Worker III	8.00				8.00
45060 - UPP - Water Service and Meters Total	14.00	1.00			15.00
45065 - UPP - Water Conservation					
Administrative Office Assistant III	1.00				1.00
Utilities Services Worker II	1.00	-1.00			0.00
Water Conservation Specialist	2.00				2.00
45065 - UPP - Water Conservation Total	4.00	-1.00			3.00
Utilities Total	113.00	0.00			113.00
4100 - Water Fund Total	133.00	0.00	2.00		135.00
4210 - Sewer Operations Fund					
Utilities					
42026 - UTL - Wastewater Engineering Design					
Assistant Engineer	1.00				1.00
Associate Civil / Traffic Engineer	1.00				1.00
Associate Civil/Traffic Engineer	1.00				1.00
Engineering Assistant 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					
Administrative Analyst II	1.00				1.00
Administrative Office Assistant III	1.00				1.00
Administrative Services Technician 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					
Administrative Analyst II	2.00				2.00
Administrative Office Assistant II	2.00				2.00
Administrative Office Assistant III	2.00				2.00
Administrative Services Technician II		2.00			2.00
Senior Administrative Office Assistant Conf	1.00				1.00
Utility Dispatch Supervisor	1.00				1.00
Wastewater Division Manager	1.00				1.00
Water Resources Analyst		1.00			1.00
44010 - UPP - Wastewater Services Administration Total	9.00	3.00			12.00
44110 - UPP - Laboratory and Environmental Services Administration					
Administrative Services Technician II	1.00	-1.00			0.00
Environmental Regulatory Compliance Superintendent	1.00	-1.00			0.00

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
44110 - UPP - Laboratory and Environmental Services Administration Total	2.00	-2.00			0.00
44112 - UPP - Laboratory Services					
Laboratory Analyst I	2.00				2.00
Laboratory Analyst II	2.00				2.00
Laboratory Analyst III	1.00				1.00
Laboratory Supervisor	1.00				1.00
Water Resources Analyst	1.00	-1.00			0.00
44112 - UPP - Laboratory Services Total	7.00	-1.00			6.00
44113 - UPP - Environmental Services					
Environmental Compliance Inspector I	3.00				3.00
Environmental Compliance Inspector II	3.00				3.00
Environmental Regulatory Compliance Superintendent			1.00		1.00
Environmental Services Supervisor	1.00				1.00
44113 - UPP - Environmental Services Total	7.00	1.00			8.00
44210 - UPP - Wastewater Collections Administration					
Wastewater Collections Systems Superintendent	1.00	-1.00			0.00
44210 - UPP - Wastewater Collections Administration Total	1.00	-1.00			0.00
44211 - UPP - Sewer Collections					
Senior Utilities Services Worker	3.00				3.00
Utilities Services Supervisor	3.00				3.00
Utilities Services Worker I	11.00				11.00
Utilities Services Worker II	12.00				12.00
Utilities Services Worker III	15.00				15.00
Wastewater Collections Systems Superintendent			1.00		1.00
44211 - UPP - Sewer Collections Total	44.00	1.00			45.00
44310 - UPP - Wastewater Operations Administration					
Administrative Services Technician II	1.00	-1.00			0.00
Plant Maintenance Planner	1.00	-1.00			0.00
Plant Maintenance Superintendent	1.00	-1.00			0.00
WQC Superintendent-Chief Plant Operator	1.00	-1.00			0.00
44310 - UPP - Wastewater Operations Administration Total	4.00	-4.00			0.00
44312 - UPP - Wastewater Plant Operations					
Senior Utilities Plant Operator	8.00				8.00
Utilities Plant Operations Supervisor	2.00				2.00
Utilities Plant Operator I	4.00				4.00
Utilities Plant Operator II	5.00				5.00
Utilities Plant Operator Trainee	3.00				3.00
WQC Superintendent-Chief Plant Operator			1.00		1.00
44312 - UPP - Wastewater Plant Operations Total	22.00	1.00			23.00
44313 - UPP - Sutter Plant Maintenance					
Electrical and Instrumentation Technician			7.00		7.00
Electrical Supervisor - Utilities			1.00		1.00
Electrician Crewleader			1.00		1.00
Plant Maintenance Planner			1.00		1.00
Plant Maintenance Superintendent			1.00		1.00
Plant Maintenance Supervisor	1.00	1.00			2.00
Plant Mechanic I			4.00		4.00
Plant Mechanic II	8.00	5.00			13.00
plant mechanic Trainee	1.00				1.00
Senior Plant Mechanic	3.00	2.00			5.00
44313 - UPP - Sutter Plant Maintenance Total	13.00	23.00			36.00
44314 - UPP - Jennings Plant Maintenance					
Plant Maintenance Supervisor	1.00	-1.00			0.00
Plant Mechanic I	4.00	-4.00			0.00
Plant Mechanic II	5.00	-5.00			0.00
Senior Plant Mechanic	2.00	-2.00			0.00
44314 - UPP - Jennings Plant Maintenance Total	12.00	-12.00			0.00
44410 - UPP - Wastewater Electrical Services					

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Electrical and Instrumentation Technician	7.00	-7.00			0.00
Electrical Supervisor - Utilities	1.00	-1.00			0.00
Electrician Crewleader	1.00	-1.00			0.00
44410 - UPP - Wastewater Electrical Services Total	9.00	-9.00			0.00
Utilities Total	139.00	0.00			139.00
4210 - Sewer Operations Fund Total	139.00	0.00			139.00
4310 - Airport Operating Fund					
Public Works					
53312 - PW - Airport Services					
Administrative Office Assistant III	1.00				1.00
Airport Maintenance Crewleader	1.00				1.00
Airport Maintenance Worker	3.00				3.00
Airport Manager	1.00				1.00
53312 - PW - Airport Services Total	6.00				6.00
Public Works Total	6.00				6.00
4310 - Airport Operating Fund Total	6.00				6.00
4480 - Storm Drainage Fund					
Public Works					
53150 - PW - Street Sweeping					
Equipment Operator II	6.00				6.00
53150 - PW - Street Sweeping Total	6.00				6.00
Public Works Total	6.00				6.00
4480 - Storm Drainage Fund Total	6.00				6.00
4700 - Community Center Operations Fund					
Parks and Recreations Neighborhood					
34200 - PRN - Cultural Services Administration					
Administrative 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
Lead Service Worker - Limited Term			0.75		0.75
34200 - PRN - Cultural Services Administration Total	4.00		0.75		4.75
34210 - PRN - Technical Services					
Production Technician	1.00				1.00
34210 - PRN - Technical Services Total	1.00				1.00
Parks and Recreations Neighborhood Total	5.00		0.75		5.75
4700 - Community Center Operations Fund Total	5.00		0.75		5.75
4890 - Compost Fund					
Public Works					
56030 - PW - Compost Operations					
Administrative Office Assistant III	1.00				1.00
Compost Facility Supervisor	1.00				1.00
Equipment Operator II	3.00				3.00
Maintenance Worker II	2.00				2.00
Operations Crewleader	1.00				1.00
Senior Equipment Operator	1.00				1.00
56030 - PW - Compost Operations Total	9.00				9.00
Public Works Total	9.00				9.00
4890 - Compost Fund Total	9.00				9.00
4891 - Solid Waste Fund					
Public Works					
56010 - PW - Solid Waste Management					
Administrative Office Assistant II	1.00				1.00
Administrative Office Assistant III	1.00				1.00
Administrative Services Technician II	1.00				1.00
Integrated Waste Program Manager	1.00				1.00
Maintenance Worker I	2.00				2.00
Recycling Program Coordinator	1.00				1.00

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Solid Waste Enforcement Officer	2.00				2.00
Solid Waste Enforcement Supervisor	1.00				1.00
Solid Waste Outreach Specialist			1.00		1.00
56010 - PW - Solid Waste Management Total	10.00		1.00		11.00
Public Works Total	10.00		1.00		11.00
4891 - Solid Waste Fund Total	10.00		1.00		11.00
4892 - Green Waste Fund					
Public Works					
56020 - PW - Green Waste Collection (Pruned Refuse)					
Equipment Operator I	3.00				3.00
Equipment Operator II	5.00				5.00
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					
Administrative Office Assistant III	1.00				1.00
Equipment Operator II	2.00				2.00
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
Tree Trimmer Crewleader	2.00				2.00
Tree Trimmer I	5.00				5.00
Tree Trimmer II	9.00				9.00
56040 - PW - Community Forestry Total	35.00				35.00
Public Works Total	45.00				45.00
4892 - Green Waste Fund Total	45.00				45.00
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		2.00
12530 - FIN - Central Stores Total	5.00		1.00		6.00
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		1.00		7.00
5110 - Inventory Purchases Fund Total	6.00		1.00		7.00
5120 - Mail Services ISF Fund					
City Clerk's Office					
05030 - CCO - Central Services Mail					
Administrative 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 Technology Manager	1.00				1.00
Senior Software Analyst	5.00				5.00
Software Analyst I	2.00				2.00

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Software Analyst II		3.00			3.00
17510 - IT - Business Applications/Development Services Total		11.00			11.00
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 Technology Manager		1.00			1.00
Information Technology Security Officer		1.00			1.00
Principal Systems Engineer		1.00			1.00
Senior Systems Engineer		3.00			3.00
Senior Systems Technician		3.00			3.00
Software Analyst II		1.00			1.00
Systems Engineer I		1.00			1.00
Systems Engineer II		5.00			5.00
Systems Technician I		1.00			1.00
Systems Technician II		3.00			3.00
17710 - IT - Network/Data Center Total		20.00			20.00
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 I		1.00			1.00
Risk Manager		1.00			1.00
Safety Officer		1.00			1.00
Safety Specialist		1.00			1.00
Senior Administrative Office Assistant 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					
53243 - PW - City Services for StanRTA - Bus Maintenance Facility					
Administrative Services Technician II			1.00		1.00
Fleet Procurement Technician		1.00			1.00
Heavy Equipment Mechanic Crewleader		2.00			2.00
Heavy Equipment Mechanic I		6.00			6.00
Heavy Equipment Mechanic II		7.00			7.00
Maintenance Worker I		5.00			5.00
Operations Supervisor		1.00			1.00
53243 - PW - City Services for StanRTA - Bus Maintenance Facility Total		22.00	1.00		23.00
53255 - PW - Fleet Vehicle and Equipment Maintenance					
Administrative Office Assistant III		1.00			1.00
Administrative Services Technician I		1.00			1.00
Administrative Services Technician II		1.00	-1.00		0.00
Equipment Service Technician		2.00			2.00
Fleet Manager		1.00			1.00
Fleet Procurement Technician		2.00			2.00
Heavy Equipment Mechanic Crewleader		3.00			3.00
Heavy Equipment Mechanic I		5.00		1.00	6.00
Heavy Equipment Mechanic II		8.00			8.00
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	-1.00	1.00	28.00
Public Works Total		50.00	0.00	1.00	51.00
5400 - Fleet Management Fund Total		50.00	0.00	1.00	51.00

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
5520 - Employee Benefits Administration Fund					
Human Resources					
17160 - HR - Employee Benefits Administration					
Employee Benefits Technician	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					
52110 - PW - Building Administration					
Administrative Analyst I	1.00				1.00
Administrative Office Assistant III	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	2.00				2.00
Building Maintenance Technician	1.00				1.00
Maintenance Worker II	1.00				1.00
52120 - PW - Building Maintenance Total	4.00				4.00
Public Works Total	7.00				7.00
5800 - P/R Building Services Fund Total	7.00				7.00
5810 - 10th Street Place Building Services					
Public Works					
52310 - PW - City 10th Street Place JPA Operations Services					
Administrative Office Assistant III	1.00				1.00
52310 - PW - City 10th Street Place JPA Operations Services Total	1.00				1.00
Public Works Total	1.00				1.00
5810 - 10th Street Place Building Services Total	1.00				1.00
Proposed Budget Total	1298.75	-45.00	14.75	0.00	1268.50
Addendum (New Request)					
0100 - General Fund					
Human Resources					
17210 - HR - HR Administration					
Human Resources Assistant				-1.00	-1.00
Senior Human Resources Assistant				1.00	1.00
17210 - HR - HR Administration Total				0.00	0.00
Human Resources Total				0.00	0.00
Modesto Fire Department					
18110 - MFD - Administration & Officers					
Administrative Analyst II				-1.00	-1.00
Public Safety Business Services Analyst				1.00	1.00
18110 - MFD - Administration & Officers Total				0.00	0.00
Modesto Fire Department Total				0.00	0.00
Modesto Police Department					
19110 - MPD - Administration					
Senior Administrative Office Assistant Conf				-1.00	-1.00
Police Hiring Supervisor				1.00	1.00
19110 - MPD - Administration Total				0.00	0.00
19227 - MPD - Neighborhood Preservation					
Administrative Office Assistant II		3.00			3.00
Code Enforcement Officer I - NPU		1.00			1.00
Code Enforcement Officer II - NPU		3.00			3.00
Neighborhood Preservation Supervisor		1.00			1.00
19227 - MPD - Neighborhood Preservation Total		8.00			8.00
Modesto Police Department Total		8.00		0.00	8.00
Parks and Recreations Neighborhood					
32020 - PRN - Parks Planning and Development					

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
Parks Project Coordinator				-4.00	-4.00
Associate Landscape Architect				2.00	2.00
Landscape & Facilities Designer				2.00	2.00
32020 - PRN - Parks Planning and Development Total				0.00	0.00
Parks and Recreations Neighborhood Total				0.00	0.00
Engineering Services Department					
13120 - ENG - Land Development Engineering					
Administrative Office Assistant III		1.00			1.00
Associate Engineer		1.00			1.00
Development Services Technician II		1.00			1.00
Engineering Assistant II		1.00			1.00
13120 - ENG - Land Development Engineering Total		4.00			4.00
13110 - ENG - Administration					
Administrative Office Assistant III			1.00		1.00
Executive Assistant			1.00		1.00
Director of Engineering/City Engineer		1.00			1.00
13110 - ENG - Administration Total		1.00	2.00		3.00
Engineering Services Department Total		5.00	2.00		7.00
0100 - General Fund Total		13.00	2.00	0.00	15.00
1300 - Capital Improvement Support					
Engineering Services Department					
13220 - ENG - Transportation Engineering and Design					
Administrative Analyst II		1.00			1.00
Assistant City Engineer		1.00			1.00
Assistant Engineer		2.00			2.00
Associate Civil/Traffic Engineer		1.00			1.00
Associate Engineer		2.00			2.00
Associate/Civil Traffic Engineer		1.00			1.00
Engineering Assistant II		2.00			2.00
Engineering Assistant Trainee		1.00			1.00
Senior Civil Engineer		3.00			3.00
Traffic Engineer		1.00			1.00
13220 - ENG - Transportation Engineering and Design Total		15.00			15.00
13210 - ENG - Construction Administration					
Administrative Analyst II		1.00			1.00
Administrative Office Assistant III		2.00			2.00
Assistant Engineer		1.00			1.00
Construction Inspection Supervisor		1.00			1.00
Construction Inspector		5.00			5.00
Engineering Assistant II		1.00			1.00
Senior Civil Engineer		1.00			1.00
Senior Land Surveyor		1.00			1.00
Sr Construction Inspector		2.00			2.00
Survey Party Chief		2.00			2.00
13210 - ENG - Construction Administration Total		17.00			17.00
Engineering Services Department Total		32.00			32.00
1300 - Capital Improvement Support Total		32.00			32.00
1700 - Surface Transportation Fund					
Public Works					
53540 - PW - Electrical Division					
Electrician Assistant I				-1.00	-1.00
Electrician Assistant III				-2.00	-2.00
Electrician I/II				3.00	3.00
53540 - PW - Electrical Division Total				0.00	0.00
Public Works Total				0.00	0.00
1700 - Surface Transportation Fund Total				0.00	0.00
4100 - Water Fund					
Utilities					

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
41010 - UPP - Administration					
Administrative Office Assistant III				-1.00	-1.00
Senior Administrative Office Assistant				1.00	1.00
41010 - UPP - Administration Total				0.00	0.00
42024 - UTL - Water Engineering Design					
Property Agent				-1.00	-1.00
Engineering Project Coordinator				1.00	1.00
42024 - UTL - Water Engineering Design Total				0.00	0.00
45040 - UPP - Water Construction					
Utilities Services Worker III				-1.00	-1.00
Process Control System Technician II				1.00	1.00
45040 - UPP - Water Construction Total				0.00	0.00
Utilities Total				0.00	0.00
4100 - Water Fund Total				0.00	0.00
4210 - Sewer Operations Fund					
Utilities					
44113 - UPP - Environmental Services					
Environmental Compliance Inspector II				-1.00	-1.00
Senior Environmental Compliance Inspector				1.00	1.00
44113 - UPP - Environmental Services Total				0.00	0.00
44313 - UPP - Sutter Plant Maintenance					
Plant Mechanic II				-1.00	-1.00
Process Control System Technician II				1.00	1.00
44313 - UPP - Sutter Plant Maintenance Total				0.00	0.00
44314 - UPP - Jennings Plant Maintenance					
Plant Mechanic II				-2.00	-2.00
Process Control System Technician II				1.00	1.00
Senior Process Control System Technician				1.00	1.00
44314 - UPP - Jennings Plant Maintenance Total				0.00	0.00
44410 - UPP - Wastewater Electrical Services					
Electrician Crewleader				-1.00	-1.00
Senior Electrical and Instrumentation Technician				1.00	1.00
44410 - UPP - Wastewater Electrical Services Total				0.00	0.00
Utilities Total				0.00	0.00
4210 - Sewer Operations Fund Total				0.00	0.00
4892 - Green Waste Fund					
Public Works					
56040 - PW - Community Forestry					
Materials Management Superintendent/City Arborist				-1.00	-1.00
Forestry Manager				1.00	1.00
56040 - PW - Community Forestry Total				0.00	0.00
Public Works Total				0.00	0.00
4892 - Green Waste Fund Total				0.00	0.00
5120 - Mail Services ISF Fund					
City Clerk's Office					
05030 - CCO - Central Services Mail					
Administrative Office Assistant I				-2.00	-2.00
Administrative Office Assistant II				2.00	2.00
05030 - CCO - Central Services Mail Total				0.00	0.00
City Clerk's Office Total				0.00	0.00
5120 - Mail Services ISF Fund Total				0.00	0.00
5400 - Fleet Management Fund					
Public Works					
53255 - PW - Fleet Vehicle and Equipment Maintenance					
Heavy Equipment Mechanic II				1.00	1.00
Operations Manager				-1.00	-1.00
Welder/Fabricator				-1.00	-1.00
Senior Operations Manager				1.00	1.00

FY2023-24 Position Allocation by Fund, Department, Cost Center, and Classification

Position	FY24 Starting	Move	New	Reclass	Total
53255 - PW - Fleet Vehicle and Equipment Maintenance Total				0.00	0.00
Public Works Total				0.00	0.00
5400 - Fleet Management Fund Total				0.00	0.00
Addendum (New Request) Total		45.00	2.00	0.00	47.00
Total	1298.75	0.00	16.75	0.00	1315.50

CITY OF MODESTO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR ENDED JUNE 30, 2022

	General	Operating Grants	Housing and Community Development	Capital Grants	Other Governmental	Total Governmental
REVENUES:						
Taxes	\$ 68,997,168	\$ 359,352	\$ -	\$ -	\$ 1,835,662	\$ 71,192,182
Licenses and permits	389,431	43,632	-	-	1,055	434,118
Intergovernmental	77,648,238	12,794,384	8,000,014	42,385,064	25,977,185	166,804,885
Charges for services	18,248,428	4,492,533	776,012	-	10,227,350	33,744,323
Special assessments levied	397,261	71,619	-	-	5,109,382	5,578,262
Interest and rent	851,323	172,001	-	-	1,168,142	2,191,466
Net (decrease) in fair value of investments	(467,680)	(68,027)	-	-	(3,781,916)	(4,317,623)
Fines and forfeits	617,607	-	-	-	214,903	832,510
Donations and contributions	-	44,338	-	-	-	44,338
Miscellaneous	1,070,605	183,692	-	-	207,010	1,461,307
Total revenues	<u>167,752,381</u>	<u>18,093,524</u>	<u>8,776,026</u>	<u>42,385,064</u>	<u>40,958,773</u>	<u>277,965,768</u>
EXPENDITURES:						
Current:						
General government	13,508,887	244,407	7,356,964	-	-	21,110,258
Community development	5,916,615	7,612,089	-	1,773,672	6,126,764	21,429,140
Highways and streets	-	63,169	-	3,088,046	13,359,219	16,510,434
Public works	-	3,215,409	-	-	-	3,215,409
Parks and recreation	12,696,983	69,229	-	67,380	109,748	12,943,340
Public safety	119,431,734	6,707,310	-	-	510,263	126,649,307
Capital outlay	3,781,648	315,784	-	40,933,273	5,011,959	50,042,664
Debt service:						
Principal retirement	675,904	-	297,000	-	2,390,000	3,362,904
Interest	182,269	-	30,150	-	1,700,627	1,913,046
Other	-	-	638	-	47,972	48,610
Total expenditures	<u>156,194,040</u>	<u>18,227,397</u>	<u>7,684,752</u>	<u>45,862,371</u>	<u>29,256,552</u>	<u>257,225,112</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>11,558,341</u>	<u>(133,873)</u>	<u>1,091,274</u>	<u>(3,477,307)</u>	<u>11,702,221</u>	<u>20,740,656</u>
OTHER FINANCING SOURCES (USES):						
Transfers in	4,270,678	512,230	-	3,182,231	8,028,455	15,993,594
Transfers out	(11,050,912)	(3,540)	(1,078,170)	(24,688)	(5,519,809)	(17,677,119)
Proceeds from finance purchase agreements	3,741,926	-	-	-	-	3,741,926
Sale of assets	-	-	-	-	32,551	32,551
TOTAL OTHER FINANCING SOURCES (USES)	<u>(3,038,308)</u>	<u>508,690</u>	<u>(1,078,170)</u>	<u>3,157,543</u>	<u>2,541,197</u>	<u>2,090,952</u>
CHANGES IN FUND BALANCES	8,520,033	374,817	13,104	(319,764)	14,243,418	22,831,608
FUND BALANCES, JULY 1	30,899,092	2,103,520	34,146,986	(1,862,352)	107,229,397	172,516,643
PRIOR PERIOD ADJUSTMENTS	-	-	(346,163)	-	-	(346,163)
FUND BALANCES, JUNE 30	\$ 39,419,125	\$ 2,478,337	\$ 33,813,927	\$ (2,182,116)	\$ 121,472,815	\$ 195,002,088
CHANGE IN FUND BALANCE	\$ 8,520,033	\$ 374,817	\$ 13,104	\$ (319,764)	\$ 14,243,418	\$ 22,831,608
% CHANGE IN FUND BALANCE	28%	18%	0%	17%	13%	13%

Source: Fiscal Year 2021-22 Annual Comprehensive Financial Report (ACFR)

<https://www.modestogov.com/ArchiveCenter/ViewFile/Item/3679>

CITY OF MODESTO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FISCAL YEAR ENDED JUNE 30, 2022

	Special Revenue				
	Local Transportation	Traffic Safety	Downtown Improvement District	Strategic Planning and Development	Transportation Special Tax
REVENUES:					
Taxes	\$ -	\$ -	\$ 205,995	\$ -	\$ 1,629,667
Licenses and permits	-	-	-	-	1,055
Intergovernmental	428,475	-	-	-	23,404,322
Charges for services	-	287,941	-	210,131	930,997
Special assessments levied	-	-	706,624	-	-
Interest and rent	665	-	425	15,072	338,030
Net increase (decrease) in fair value of investments	-	-	(2,294)	(57,134)	(1,329,675)
Fines and forfeits	-	214,903	-	-	-
Miscellaneous	-	-	-	100,000	72,220
Total revenues	429,140	502,844	910,750	268,069	25,046,616
EXPENDITURES:					
Current:					
Community development	-	-	911,060	422,513	-
Highways and streets	-	-	-	-	13,058,980
Parks and recreation	1,060	-	-	-	-
Public safety	-	510,263	-	-	-
Capital outlay:					
Community development	-	-	-	-	-
Highways and streets	-	-	-	-	171,381
Parks and recreation	-	-	-	-	-
Public safety	-	40,540	-	-	-
Debt service:					
Principal retirement	-	-	-	-	-
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total expenditures	1,060	550,803	911,060	422,513	13,230,361
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	428,080	(47,959)	(310)	(154,444)	11,816,255
OTHER FINANCING SOURCES (USES):					
Transfers in	-	-	-	705,000	1,564,793
Transfers out	(428,082)	-	-	(2,770)	(2,776,356)
Sale of assets	-	-	-	-	32,551
TOTAL OTHER FINANCING SOURCES (USES)	(428,082)	-	-	702,230	(1,179,012)
CHANGES IN FUND BALANCES	(2)	(47,959)	(310)	547,786	10,637,243
FUND BALANCES, JULY 1	1,776	4,387,448	40	1,401,788	32,705,190
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-
FUND BALANCES, JUNE 30	\$ 1,774	\$ 4,339,489	\$ (270)	\$ 1,949,574	\$ 43,342,433
CHANGE IN FUND BALANCE	\$ (2)	\$ (47,959)	\$ (310)	\$ 547,786	\$ 10,637,243
% CHANGE IN FUND BALANCE	0%	-1%	-775%	39%	33%

Source: Fiscal Year 2021-22 Annual Comprehensive Financial Report (ACFR)
<https://www.modestogov.com/ArchiveCenter/ViewFile/Item/3679>

CITY OF MODESTO
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FISCAL YEAR ENDED JUNE 30, 2022

	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	-	-	-	-	-	948,142	-
Charges for services	-	5,525	-	962,740	-	7,830,016	-
Special assessments levied	-	-	-	4,402,758	-	-	-
Interest and rent	27,419	50,384	191	240,799	99,686	387,165	-
Net increase (decrease) in fair value of investments	(110,724)	(22,200)	-	(795,810)	17,525	(1,481,604)	-
Fines and forfeits	-	-	-	-	-	-	-
Miscellaneous	-	22,000	-	-	-	12,790	-
Total revenues	(83,305)	55,709	191	4,810,487	117,211	7,696,509	-
EXPENDITURES:							
Current:							
Community development	-	-	-	3,239,875	-	208,419	1,344,897
Highways and streets	-	-	-	-	-	300,239	-
Parks and recreation	-	108,688	-	-	-	-	-
Public safety	-	-	-	-	-	-	-
Capital outlay:							
Community development	-	-	-	-	-	16,555	37,178
Highways and streets	-	-	-	-	-	3,514,996	1,143,874
Parks and recreation	-	1,346	-	-	-	43,002	35,064
Public safety	-	-	-	-	-	-	8,023
Debt service:							
Principal retirement	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total expenditures	-	110,034	-	3,239,875	-	4,083,211	2,569,036
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(83,305)	(54,325)	191	1,570,612	117,211	3,613,298	(2,569,036)
OTHER FINANCING SOURCES (USES):							
Transfers in	120,000	28,681	-	-	-	241,838	2,569,036
Transfers out	(4,736)	-	-	(11,356)	-	(2,296,509)	-
Sale of assets	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	115,264	28,681	-	(11,356)	-	(2,054,671)	2,569,036
CHANGES IN FUND BALANCES	31,959	(25,644)	191	1,559,256	117,211	1,558,627	-
FUND BALANCES, JULY 1	2,520,494	647,173	73,604	20,026,850	2,882,627	37,199,924	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-	-
FUND BALANCES, JUNE 30	2,552,453	621,529	73,795	21,586,106	2,999,838	38,758,551	-
CHANGE IN FUND BALANCE	\$ 31,959	\$ (25,644)	\$ 191	\$ 1,559,256	\$ 117,211	\$ 1,558,627	\$ -
% CHANGE IN FUND BALANCE	1%	-4%	0%	8%	4%	4%	-

Source: Fiscal Year 2021-22 Annual Comprehensive Financial Report (ACFR)
<https://www.modestogov.com/ArchiveCenter/ViewFile/Item/3679>

Fiscal Year 2023-24 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 2.17.23 + New Request)	Transfers OUT	FY23-24 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.17.23 + New Request)	Transfers IN	FY23-24 Total Revenue
0100	General Fund	\$183,884,075	\$0	\$1,928,570	\$8,011,708	\$193,824,353	\$177,597,039	\$0	\$0	\$628,640	\$178,225,679
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	\$324,636	\$0	\$324,636	\$0	\$0	\$39,260	\$0	\$39,260
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	(\$4,449,173)	\$0	(\$4,449,173)
1120	Grants - PLHA Program	\$3,515	\$0	\$2,911,139	\$0	\$2,914,654	\$0	\$0	\$2,547,036	\$0	\$2,547,036
1130	Grants - CDBG Direct Program	\$955,965	\$0	\$1,124,054	\$400,000	\$2,480,019	\$0	\$0	\$1,324,367	\$100,000	\$1,424,367
1131	Grants - CDBG NSP Entitlement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1133	HUD Administration	\$1,785,089	\$0	\$0	\$0	\$1,785,089	\$1,969,309	\$0	\$0	\$0	\$1,969,309
1139	CDBG Direct Program Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$3,848	\$0	\$0	\$0	\$3,848
1140	CDBG Rental Rehab Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1150	Grants - RLF Housing Loan Program	\$0	\$0	\$1,143,559	\$0	\$1,143,559	\$0	\$0	\$250,000	\$250,000	\$500,000
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	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
1160	Housing Economic Development Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1170	Grants - HOME Program	\$128,194	\$0	\$7,144,754	\$0	\$7,272,948	\$0	\$0	\$5,576,603	\$0	\$5,576,603
1180	Grants - Emergency Shelter Program	\$28,644	\$0	\$400,110	\$0	\$428,754	\$0	\$0	\$468,650	\$0	\$468,650
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	\$210,106	\$0	\$0	\$0	\$210,106	\$209,000	\$0	\$0	\$0	\$209,000
1210	Downtown Modesto Community Benefit District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1300	Capital Improvement Support	\$5,808,565	\$0	\$0	\$0	\$5,808,565	\$6,241,638	\$0	\$0	\$0	\$6,241,638
1309	Capital Improvement Support - Fleet Replac	\$0	\$0	\$0	\$0	\$0	\$13,974	\$0	\$0	\$0	\$13,974
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	\$284,625	\$0	\$0	\$0	\$284,625	\$142,312	\$0	\$0	\$142,313	\$284,625
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	\$7,761	\$0	\$7,761	\$0	\$0	\$2,296	\$0	\$2,296
1341	Grants - Operation Grants Reimbursed	\$1,404,001	\$0	\$2,677,981	\$0	\$4,081,982	\$1,427,874	\$0	\$2,878,401	\$0	\$4,306,275
1342	Grants - Police	\$451,017	\$0	\$4,435,179	\$0	\$4,886,196	\$0	\$0	\$667,619	\$0	\$667,619
1343	CalHome Loan Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1344	Grants - Emergency Rental Assistance	\$0	\$0	\$0	\$0	\$0	\$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	\$219,400	\$0	\$219,400	\$0	\$0	(\$204,534)	\$0	(\$204,534)
1381	Non-Capital Public Works (Non-Grant)	\$199,013	\$0	\$0	\$0	\$199,013	\$0	\$0	\$0	\$0	\$0
1390	American Rescue Grants Fund	\$783,477	\$0	\$490,531	\$0	\$1,274,008	\$100	\$0	(\$2,215,278)	\$50,000	(\$2,165,178)
1410	Measure L - Road Tax Fund	\$0	\$0	\$2,431,785	\$9,222,032	\$11,653,817	\$12,614,437	\$0	\$4,953	\$0	\$12,619,390
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	\$60,457	\$0	\$60,457	\$0	\$0	\$0	\$0	\$0
1600	Traffic Safety Fund	\$545,498	\$0	\$0	\$0	\$545,498	\$170,000	\$0	\$0	\$0	\$170,000
1610	Traffic Offender Fund	\$239,299	\$0	\$0	\$0	\$239,299	\$305,000	\$0	\$0	\$0	\$305,000
1700	Surface Transportation Fund	\$15,968,452	\$0	\$598,603	\$0	\$16,567,055	\$732,532	\$0	\$779,079	\$13,533,831	\$15,045,442
1709	Surface Transportation Fleet Replacement	\$0	\$0	\$0	\$0	\$0	\$314,157	\$0	\$0	\$0	\$314,157
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	\$12,032,231	\$12,032,231	\$11,589,707	\$0	\$0	\$0	\$11,589,707
1740	Garbage Franchise Fees - Streets Fund	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000

Fiscal Year 2023-24 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 2.17.23 + New Request)	Transfers OUT	FY23-24 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.17.23 + New Request)	Transfers IN	FY23-24 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	\$1,763,501	\$55,525	\$1,819,026	\$0	\$0	\$305,096	\$0	\$305,096
1810	Agricultural Mitigation Fund	\$16,183	\$0	\$0	\$0	\$16,183	\$0	\$0	\$0	\$0	\$0
1850	Disability Access and Education Fund	\$14,000	\$0	\$0	\$0	\$14,000	\$40,000	\$0	\$0	\$0	\$40,000
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	\$33,138	\$0	\$0	\$0	\$33,138	\$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	\$4,051,730	\$0	\$0	\$0	\$4,051,730	\$54,600	\$0	\$0	\$3,997,130	\$4,051,730
2903	RDA Successor Agency Debt Service Fund	\$2,483	\$0	\$0	\$1,227,119	\$1,229,602	\$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	\$273,765	\$95,142	\$368,907	\$0	\$0	\$230,000	\$120,000	\$350,000
3130	Parks Fund	\$0	\$0	\$138,116	\$0	\$138,116	\$0	\$0	\$24,000	\$0	\$24,000
3140	Capital Grants - CIP Projects	\$0	\$1,650,000	\$4,676,491	\$0	\$6,326,491	\$0	\$1,650,000	\$4,712,011	\$1,650,000	\$8,012,011
3150	Capital Grants - Parks CIP Projects	\$0	\$0	\$873	\$0	\$873	\$0	\$0	\$87,952	\$0	\$87,952
3160	Capital Grants - Streets CIP Projects	\$0	\$11,310,688	\$3,265,653	\$0	\$14,576,341	\$0	\$6,700,169	\$3,402,925	\$5,502,032	\$15,605,126
3170	Capital Grants - HUD CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
3200	Village One CFD Fund	\$895,528	\$0	\$0	\$0	\$895,528	\$1,200,000	\$0	\$0	\$0	\$1,200,000
3204	Village One Triangle CFD	\$0	\$0	\$45,180	\$0	\$45,180	\$0	\$0	\$0	\$0	\$0
3210	Kiernan Business Park West CFD Fund	\$64,750	\$0	\$0	\$0	\$64,750	\$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	\$56,330	\$0	\$0	\$0	\$56,330	\$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	\$71,468	\$0	\$0	\$0	\$71,468	\$147,000	\$0	\$0	\$0	\$147,000
3216	Woodglen 2018-1 CFD Fund	\$68,100	\$0	\$0	\$0	\$68,100	\$70,000	\$0	\$0	\$0	\$70,000
3220	Infrastructure Financing Program Administration	\$1,186,555	\$0	\$7,282	\$0	\$1,193,837	\$1,247,364	\$0	\$83,449	\$0	\$1,330,813
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	\$105,197	\$0	\$0	\$0	\$105,197	\$110,000	\$0	\$0	\$0	\$110,000
3240	Fairview Village CFD Fund	\$217,157	\$0	\$0	\$0	\$217,157	\$220,000	\$0	\$0	\$0	\$220,000
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	\$335,444	\$0	\$0	\$0	\$335,444	\$340,000	\$0	\$0	\$0	\$340,000
3246	Fairview Village #2 CFD Formation	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
3250	North Beyer Park CFD	\$4,756	\$0	\$0	\$0	\$4,756	\$0	\$0	\$0	\$0	\$0
3255	Tivoli CFD	\$0	\$0	\$13,380	\$0	\$13,380	\$0	\$0	\$0	\$0	\$0
3260	Enterprise Park 1998 CFD Fund	\$22,989	\$0	\$0	\$0	\$22,989	\$15,000	\$0	\$0	\$0	\$15,000
3265	NorthPointe CFD Special Revenue Fund	\$46,873	\$0	\$0	\$0	\$46,873	\$70,000	\$0	\$0	\$0	\$70,000
3270	Carver/Bangs Pelandale/Snyder CFD Fund	\$129,326	\$0	\$0	\$0	\$129,326	\$100,000	\$0	\$0	\$0	\$100,000
3275	Coffee/Claratina CFD Fund	\$215,228	\$0	\$0	\$0	\$215,228	\$220,000	\$0	\$0	\$0	\$220,000
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	\$974,821	\$0	\$0	\$0	\$974,821	\$1,200,000	\$0	\$0	\$0	\$1,200,000
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	\$2,020,264	\$0	\$0	\$0	\$2,020,264	\$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	\$3,720,000	\$0	\$0	\$3,720,000	\$0	\$3,720,000	\$0	\$3,720,000	\$7,440,000
3410	Streets Capital Facility Fee Fund	\$0	\$0	\$552,495	\$0	\$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	\$0	\$0	\$2,650,000	\$2,650,000	\$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	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$2,000,000
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	\$145,503	\$0	\$0	\$0	\$145,503	\$137,000	\$0	\$0	\$0	\$137,000
3510	Securities for Future Improvements	\$0	\$0	\$66,397	\$0	\$66,397	\$0	\$0	(\$7,829)	\$0	(\$7,829)

Fiscal Year 2023-24 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 2.17.23 + New Request)	Transfers OUT	FY23-24 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.17.23 + New Request)	Transfers IN	FY23-24 Total Revenue
3800	McHenry Mansion Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4000	Parking Fund	\$2,471,686	\$0	\$0	\$0	\$2,471,686	\$1,444,602	\$0	\$0	\$1,027,084	\$2,471,686
4009	Parking Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$19,851	\$0	\$0	\$0	\$19,851
4100	Water Fund	\$63,092,409	\$0	\$3,242,376	\$4,327,235	\$70,662,020	\$85,930,531	\$0	\$0	\$697,500	\$86,628,031
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	\$413,434	\$0	\$0	\$0	\$413,434
4112	Water PCE Mitigation Fund	\$854,615	\$0	\$906,568	\$0	\$1,761,183	\$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	\$3,546,482	\$0	\$0	\$0	\$3,546,482	\$22,500	\$0	\$0	\$3,523,990	\$3,546,490
4140	Water - Grants	\$38,237	\$0	\$392,866	\$0	\$431,103	\$0	\$0	\$328,247	\$38,245	\$366,492
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	\$1,735,348	\$9,939,844	\$0	\$11,675,192	\$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	\$38,400,557	\$1,210,000	\$4,954,630	\$9,295,275	\$53,860,462	\$66,126,901	\$0	\$0	\$477,415	\$66,604,316
4211	Wastewater Developmental Fees Fund	\$0	\$0	\$146,075	\$0	\$146,075	\$565,000	\$0	(\$1,455,309)	\$0	(\$890,309)
4212	Wastewater PCE Mitigation Fund	\$0	\$0	\$167,606	\$0	\$167,606	\$0	\$0	\$0	\$0	\$0
4219	Wastewater Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$395,548	\$0	\$0	\$0	\$395,548
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	\$1,159,617	\$0	\$0	\$0	\$1,159,617	\$1,159,617	\$0	\$0	\$0	\$1,159,617
4240	2006 Wastewater Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4241	2015 Wastewater Refunding Private Placement	\$915,177	\$0	\$0	\$0	\$915,177	\$0	\$0	\$0	\$915,185	\$915,185
4245	State Revolving Loan (Tertiary 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	\$560,042	\$0	\$0	\$0	\$560,042	\$0	\$0	\$0	\$560,050	\$560,050
4272	Wastewater Rev Refunding 2020A (Taxable)	\$6,470,442	\$0	\$0	\$0	\$6,470,442	\$0	\$0	\$0	\$6,470,450	\$6,470,450
4273	Wastewater Rev Refunding 2020B(Tax-Exempt)	\$1,280,942	\$0	\$0	\$0	\$1,280,942	\$0	\$0	\$0	\$1,280,950	\$1,280,950
4280	Wastewater Grants Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4310	Airport Operating Fund	\$1,223,620	\$0	\$0	\$0	\$1,223,620	\$1,532,925	\$0	\$0	\$0	\$1,532,925
4319	Airport Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$14,969	\$0	\$0	\$0	\$14,969
4320	Special Aviation Fund	\$0	\$0	\$41,163	\$0	\$41,163	\$0	\$0	\$41,277	\$0	\$41,277
4330	County Aircraft Tax Fund	\$200,000	\$0	\$0	\$0	\$200,000	\$180,000	\$0	\$0	\$0	\$180,000
4480	Storm Drainage Fund	\$8,423,088	\$0	\$50,000	\$0	\$8,473,088	\$5,683,032	\$0	\$0	\$700,000	\$6,383,032
4489	Storm Drain Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$521,750	\$0	\$0	\$0	\$521,750
4510	Bus Fixed Route Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,476,229	\$0	(\$63,145)	\$0	\$2,413,084	\$116,827	\$0	(\$89,247)	\$784,505	\$812,085
4605	Golf Kemper Fund	\$1,333,103	\$0	\$0	\$0	\$1,333,103	\$2,908,000	\$0	\$0	\$0	\$2,908,000
4700	Community Center Operations Fund	\$1,842,734	\$0	\$326,070	\$0	\$2,168,804	\$657,804	\$0	(\$399,250)	\$1,433,930	\$1,692,484
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	\$2,688,371	\$0	\$0	\$51,300	\$2,739,671	\$1,962,000	\$0	\$0	\$0	\$1,962,000
4891	Solid Waste Fund	\$3,082,370	\$0	\$0	\$50,000	\$3,132,370	\$3,056,561	\$0	\$0	\$0	\$3,056,561
4892	Green Waste Fund	\$8,710,606	\$0	\$0	\$0	\$8,710,606	\$7,107,834	\$0	\$0	\$0	\$7,107,834
4893	Carpenter Road Landfill (Enterprise)	\$240,371	\$0	\$42,804	\$697,500	\$980,675	\$854,000	\$0	\$0	\$0	\$854,000
4894	Geer Road Landfill Mitigation Costs	\$189,239	\$0	\$0	\$0	\$189,239	\$188,000	\$0	\$0	\$0	\$188,000
4895	Waste to Energy Distribution Fund	\$11,141	\$0	\$463,884	\$0	\$475,025	\$500	\$0	\$660,057	\$0	\$660,557
4896	Compost Facility Improvements Fund	\$1,850,000	\$0	\$0	\$0	\$1,850,000	\$1,854,073	\$0	\$0	\$0	\$1,854,073
4899	Solid Waste Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$502,071	\$0	\$0	\$0	\$502,071
4910	Abatement and Public Nuisance Fund	\$0	\$0	\$144,323	\$0	\$144,323	\$0	\$0	(\$495,800)	\$55,525	(\$440,275)

Fiscal Year 2023-24 Fund Summary

Fund	Fund Name	Fiscal Year Operating Expense	New CIP Expense	M.Y. Operating Expense (Balance @ 2.17.23 + New Request)	Transfers OUT	FY23-24 Total Expense	Fiscal Year Operating Revenue	New CIP Revenue (including Transfers In)	MY Operating Revenue (Balance @ 2.17.23 + New Request)	Transfers IN	FY23-24 Total Revenue
5100	Central Services Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5110	Inventory Purchases Fund	\$4,898,175	\$0	\$0	\$0	\$4,898,175	\$4,902,040	\$0	\$0	\$0	\$4,902,040
5119	Inventory Purchases Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$3,344	\$0	\$0	\$0	\$3,344
5120	Mail Services ISF Fund	\$344,702	\$0	\$0	\$0	\$344,702	\$252,303	\$0	\$0	\$0	\$252,303
5129	Mail Services ISF Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$1,498	\$0	\$0	\$0	\$1,498
5230	Information Technology Fund	\$10,015,313	\$0	\$0	\$142,313	\$10,157,626	\$10,016,629	\$0	\$0	\$0	\$10,016,629
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	\$551	\$0	\$0	\$0	\$551
5310	Insurance - Administration Fund	\$1,153,928	\$0	\$0	\$0	\$1,153,928	\$218,433	\$0	\$0	\$941,292	\$1,159,725
5319	Insurance Admin Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5320	Insurance - Workers Compensation Fund	\$5,907,816	\$0	\$0	\$489,472	\$6,397,288	\$6,542,910	\$0	\$0	\$0	\$6,542,910
5330	Insurance - Liability Insurance Fund	\$6,662,571	\$0	\$0	\$395,343	\$7,057,914	\$7,135,429	\$0	\$0	\$0	\$7,135,429
5340	Insurance - Property Insurance Fund	\$1,551,700	\$0	\$0	\$56,477	\$1,608,177	\$1,612,574	\$0	\$0	\$0	\$1,612,574
5350	Insurance - Dental Insurance Fund	\$1,933,732	\$0	\$0	\$0	\$1,933,732	\$2,006,110	\$0	\$0	\$0	\$2,006,110
5360	Insurance - Health Fund	\$19,974,547	\$0	\$0	\$0	\$19,974,547	\$16,169,884	\$0	\$0	\$0	\$16,169,884
5370	Insurance - Disability Fund	\$194,250	\$0	\$0	\$0	\$194,250	\$221,516	\$0	\$0	\$0	\$221,516
5380	Insurance - Other Employee Fund	\$744,758	\$0	\$0	\$0	\$744,758	\$583,538	\$0	\$0	\$0	\$583,538
5390	Insurance - Vision Fund	\$320,373	\$0	\$0	\$0	\$320,373	\$311,607	\$0	\$0	\$0	\$311,607
5400	Fleet Management Fund	\$19,066,596	\$0	\$50,000	\$0	\$19,116,596	\$19,785,373	\$0	\$26,000	\$5,000	\$19,816,373
5409	Fleet Management Fleet Replace Fund	\$8,134,200	\$0	\$0	\$0	\$8,134,200	\$20,453	\$0	\$0	\$0	\$20,453
5410	Fleet Equipment Replacement	\$0	\$0	\$0	\$0	\$0	\$958,908	\$0	\$0	\$0	\$958,908
5510	Employee Benefits Management Fund	\$34,849,259	\$0	\$0	\$0	\$34,849,259	\$33,212,723	\$0	\$0	\$0	\$33,212,723
5520	Employee Benefits Administration Fund	\$973,465	\$0	\$0	\$0	\$973,465	\$970,246	\$0	\$0	\$0	\$970,246
5800	P/R Building Services Fund	\$2,667,693	\$0	\$0	\$0	\$2,667,693	\$2,571,810	\$0	\$0	\$0	\$2,571,810
5809	P/R Building Services Fleet Replace Fund	\$0	\$0	\$0	\$0	\$0	\$8,974	\$0	\$0	\$0	\$8,974
5810	10th Street Place Building Services	\$1,406,520	\$0	\$0	\$0	\$1,406,520	\$1,311,895	\$0	\$0	\$0	\$1,311,895
6100	JPA - Industrial Fire	\$686,145	\$0	\$0	\$0	\$686,145	\$678,556	\$0	\$0	\$0	\$678,556
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	\$32,013	\$0	\$0	\$0	\$32,013	\$29,000	\$0	\$0	\$0	\$29,000
6480	Landscape Assessment District #1	\$21,106	\$0	\$0	\$0	\$21,106	\$19,474	\$0	\$0	\$0	\$19,474
6490	Landscape Assessment District #2	\$23,567	\$0	\$0	\$0	\$23,567	\$31,214	\$0	\$0	\$0	\$31,214
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)	\$825,701	\$0	\$0	\$50,000	\$875,701	\$1,122,309	\$0	\$0	\$0	\$1,122,309
6710	JPA - TRRP Special Revenue Fund - CIP	\$0	\$450,000	\$2,016,753	\$0	\$2,466,753	\$0	\$0	\$268,700	\$50,000	\$318,700
6720	TRRP - Special Revenue Fund	\$0	\$0	\$295,215	\$0	\$295,215	\$0	\$0	\$295,215	\$0	\$295,215
6799	TRRP Fleet Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$8,497	\$0	\$0	\$0	\$8,497
Total		\$496,806,566	\$21,076,036	\$60,696,831	\$51,593,672	\$630,173,104	\$517,798,519	\$13,070,169	\$15,650,150	\$51,593,672	\$598,112,510

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. 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. With the passage of Measure H, the City projects an additional \$41.8 Million in revenue annually. The funding will be tracked in its own fund with a transfer annually based on actuals to the General Fund. 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.

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 \$6 Million for beginning balance for Proposed Budget for Fiscal Year 2024. The budget for Fiscal Year 2024 includes an additional Curbs, Gutters Sidewalks crew and purchase of equipment. The City hired an additional slurry team in Fiscal Year 2023.

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 2023. 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 2023-2024, the actuals from Fiscal Year 2021-2022 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 beginning fund balance for Fiscal Year 2023-2024 is \$1,012,155. The fund continues to experience 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 only decrease slightly as there are only minor projects anticipated to be completed in Fiscal Year 2023-2024. 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 beginning fund balance for Fiscal Year 2024 is \$1,450,618.

Wastewater Fund

The fund ended Fiscal Year 2021-22 with approximately \$113.5M and projected to maintain a fund balance of approximately \$6.2M by end of Fiscal Year 2027-28. 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 2023-24 budgeted ending fund balance of \$4,008,628 is healthy but due to not been 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. The fund has had increased expenses due to approvals for Software and Equipment with ARPA funds that have ongoing maintenance expenses. Additionally, as a result in delays for purchases of equipment some equipment budgeted in Fiscal Year 2022-2023 will now be purchased in Fiscal Year 2023-2024.

Water Fund

FY 2020-21 was the last year of the Prop 218 and City Council authorized rate increase. The Prop 218 rate for FY 2020-21 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 \$27.5 M by Fiscal Year 2027-28.

Employee Benefits Fund

No rate reduction was implemented in the Fiscal Year 2023-24 budget, however, the overall model was changed to allocate a lower amount. The fund balance is scheduled to be maintained at approximately \$2.6M.

Workers Compensation Fund

No rate reduction was implemented in the Fiscal Year 2023-24 budget. The fund is scheduled to maintain a \$8.04M fund balance.

General Liability Fund

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

City of Modesto
Surface Transportation Fund Operating ProForma
FY 2024 Proposed Budget - Including SB1 and MOE

	11/30/2020 Actuals FY 2020	10/29/2021 Actuals FY 2021	10/11/2022 Actuals FY 2022	Budget FY 2023	1 Proposed FY 2024	2 Projection FY 2025	3 Projection FY 2026	4 Projection FY 2027	5 Projection FY 2028
1700 Surface Transportation Fund									
Beginning Fund Balance	474,692	450,314	487,673	329,003	931,840	931,840	931,840	931,840	931,840
1720 Streets LTF Fund - Prop 42									
Beginning Balance	32,299	40,232	44,655	44,446	44,446	44,446	44,446	44,446	44,446
Revenue/Transfers In	16,582	35	(1,950)						
Expenses/Transfers Out	-	-	-						
Reserved for CIP Projects (Transfer in from 1720)									
<i>Project 100727 - Bus Turnout SB Dale Road</i>									
<i>Project 100900 - RTL Standiford at Sisk</i>									
Ending Balance	48,881	40,267	42,706	44,446	44,446	44,446	44,446	44,446	44,446
CAFR Adjustment	(8,650)	4,389	1,740						
1730 Gas Tax Fund									
Beginning Balance	3,415,251	4,621,494	6,606,135	6,789,461	5,059,459	2,928,310	1,294,981	566,494	(193,665)
Road Maintenance Rehab Funds (2017 Act) - SB1	3,727,254	4,121,767	4,415,701	4,668,501	5,307,320	5,673,525	6,025,284	6,428,978	6,853,290
Revenue/Transfers In	4,979,255	4,810,195	4,944,372	5,342,968	5,859,053	6,310,252	6,353,416	6,378,853	6,447,894
Available for Current Year Spending	12,121,760	13,553,456	15,966,207	16,800,930	16,225,832	14,912,087	13,673,681	13,374,324	13,107,519
Expenses/Transfers Out	6,810,804	6,158,656	8,616,950	10,352,782	12,297,522	12,617,106	13,107,187	13,567,989	14,076,316
Reserved for CIP Projects (Transfer in from 1730)									
New CIP High Voltage Lights					1,000,000	1,000,000			
<i>Project 100633 - Rt Turn Ln at Prescott & Plaza</i>									
<i>Project 101166 - Upgrade HVC - City Staff</i>	618,465	132,768	823	43,512					
<i>Project 101167 - Upgrade HVC - Contractor</i>	54			38					
<i>Project 101188 - Retroreflective Backplates</i>	422	124	565	1,139					
<i>Project 100059 - R. Turn Lane-Bangs/Prescott</i>									
<i>Project 101304 - Upgrade High Voltage FY 20/21</i>		702,371	797,629	769,000					
<i>Project 101421 - Video Detection Cameras Downtown SB1</i>				575,000					
Ending Balance	4,692,014	6,559,537	6,550,240	5,059,459	2,928,310	1,294,981	566,494	(193,665)	(968,797)
CAFR Adjustment	(70,520)	46,598	239,221						
1740 Garbage Franchise Fees - Streets Fund									
Beginning Balance	631,179	1,024,706	817,102	1,251,025	-	-	-	-	-
Revenue/Transfers In	1,505,946	1,516,440	1,619,953	1,350,000	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000
Expenses/Transfers Out	1,100,000	1,731,179	1,200,000	2,601,025	1,500,000	1,600,000	1,600,000	1,600,000	1,600,000
Ending Balance	1,037,125	809,967	1,237,055	-	-	-	-	-	-
CAFR Adjustment	(12,419)	7,135	13,970						
Ending Fund Balances									
1700 - Surface Transportation	450,314	487,673	329,003	931,840	931,840	931,840	931,840	931,840	931,840
1720 - Streets LTF	40,232	44,655	44,446	44,446	44,446	44,446	44,446	44,446	44,446
1730 - Gas Tax	4,621,494	6,606,135	6,789,461	5,059,459	2,928,310	1,294,981	566,494	(193,665)	(968,797)
1740 - Garbage Franchise Fees - Streets Fund	1,024,706	817,102	1,251,025	-	-	-	-	-	-
Total Ending Fund Balances	6,136,745	7,955,565	8,413,935	6,035,745	3,904,596	2,271,267	1,542,779	782,621	7,489

Last Updated: May 31, 2023

*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

*Assumes 3% Increase in expenses for FY 2024 forward

Fleet Management Fund (5400)
5/31/2023

Fiscal Year	Actuals 19-20	Actuals 20-21	Actuals 21-22	Actuals to Date 22-23	Proposed Budget 23-24	Projected 24-25	Projected 25-26	Projected 26-27	Projected 27-28
Beginning Fund Balance	\$ 3,759,640	\$ 3,855,264	\$ 1,918,661	\$ (2,109,504)	\$ (3,598,464)	\$ (2,883,828)	\$ (1,199,713)	\$ 217,244	\$ 830,049
Revenues	\$ 7,784,004	\$ 7,196,080	\$ 12,728,797	\$ 8,294,229	\$ 19,780,906	\$ 21,528,549	\$ 22,078,615	\$ 22,127,299	\$ 22,960,510
Expense	\$ 7,552,738	\$ 9,196,857	\$ 16,840,837	\$ 9,727,973	\$ 19,066,270	\$ 19,844,434	\$ 20,661,658	\$ 21,514,494	\$ 22,404,565
ACFR Adjustments	\$ (135,643)	\$ 64,173	\$ 83,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 3,990,907	\$ 1,854,487	\$ (2,193,380)	\$ (3,543,248)	\$ (2,883,828)	\$ (1,199,713)	\$ 217,244	\$ 830,049	\$ 1,385,994

Airport Operating Fund Proforma (4310)

Fiscal Year	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Budget FY 22-23	Projected FY 23-24	Projected FY 24-25	Projected FY 25-26	Projected FY 26-27	Projected FY 27-28
Beginning Fund Balance	\$ 676,014	\$ 825,784	\$ 1,019,902	\$ 1,205,898	\$ 1,012,155	\$ 1,321,460	\$ 1,600,242	\$ 1,846,056	\$ 2,056,316
Revenues	\$ 1,046,303	\$ 1,125,031	\$ 1,104,821	\$ 1,111,925	\$ 1,532,925	\$ 1,563,584	\$ 1,594,855	\$ 1,626,752	\$ 1,659,287
Expense	\$ 883,745	\$ 938,223	\$ 957,953	\$ 1,305,668	\$ 1,223,620	\$ 1,284,801	\$ 1,349,041	\$ 1,416,493	\$ 1,487,318
ACFR Adjustments	\$ (12,789)	\$ 7,310	\$ 39,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 825,784	\$ 1,019,902	\$ 1,205,898	\$ 1,012,155	\$ 1,321,460	\$ 1,600,242	\$ 1,846,056	\$ 2,056,316	\$ 2,228,285

County Aircraft Tax Proforma (4330)

Fiscal Year	Actuals FY19-20	Actuals FY20-21	Actuals FY21-22	Budget FY 22-23	Proposed FY 23-24	Projected FY 24-25	Projected FY 25-26	Projected FY 26-27	Projected FY 27-28
Beginning Fund Balance	\$ 478,069	\$ 585,388	\$ 827,014	\$ 1,339,368	\$ 1,450,618	\$ 1,430,618	\$ 1,544,618	\$ 1,658,618	\$ 1,772,618
Revenues	\$ 181,182	\$ 236,368	\$ 181,078	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Expense	\$ 65,596	\$ 241	\$ (290,679)	\$ 68,750	\$ 200,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000
ACFR Adjustments	\$ (8,267)	\$ 5,499	\$ 40,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 585,388	\$ 827,014	\$ 1,339,368	\$ 1,450,618	\$ 1,430,618	\$ 1,544,618	\$ 1,658,618	\$ 1,772,618	\$ 1,886,618

**City of Modesto
Wastewater Fund ProForma**

				2.5% CanSeg (3.5% all other) 3.5%	2.5% CanSeg (3.5% all other) 3.5%	2.5% CanSeg (3.5% all other) 3.5%	2.5% CanSeg (3.5% all other) 3.5%	2.5% CanSeg (3.5% all other) 3.5%	0%
Approved Rate Increase	6%	4%							
Rate Increases Date	1/1/2020 (10/22/19 Council)	1/1/2021 (9/22/20 Council)	N/A	7/1/22 (4/12/22 Council)	7/1/23 (4/12/22 Council)	7/1/24 (4/12/22 Council)	7/1/25 (4/12/22 Council)	7/1/26 (4/12/22 Council)	N/A
	Actual	Actual	Actual	Budget	Proposed	Projected	Projected	Projected	Projection
	FY 2020	FY2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Operating Revenues by Account									
Service Charges									
CS - PW - Residential Sewer Service	34,118,694	36,386,655	36,897,292	35,968,661	38,530,529	39,879,097	41,274,865	42,839,871	42,719,486
CS - PW - Commercial Sewer Service	7,861,370	8,266,881	8,493,611	7,537,284	8,074,127	8,356,722	8,649,207	8,977,156	8,951,929
CS - PW - Septic Tank Pumping	843,857	1,018,419	1,055,709	633,117	900,000	701,948	726,516	754,064	751,945
CS - PW - Industrial Sewer Service	11,830,891	13,575,064	14,543,565	12,118,411	12,981,545	13,435,899	13,906,155	14,433,430	14,392,871
CS - Broker Fees and Reimbursements	-	-	607,749	-	-	-	-	-	-
Cannery Secondary Scalping	-	-	-	-	-	-	-	-	-
Intergov - Local - Del Puerto Water District (Debt Service)	930,336	1,440,202	1,152,162	1,158,373	1,159,617	1,152,162	1,152,162	1,152,162	1,152,162
Intergov - Local - Del Puerto Water District (DS Cost Savings)	20,736	-	-	-	-	-	-	-	-
Intergov - Local - Del Puerto Water District (O & M)	613,040	1,017,555	912,682	745,000	1,020,050	1,041,951	1,064,290	1,087,076	1,110,317
Intergov - Other Government Agencies (DPWD Water Sales)	324,554	606,586	448,770	495,000	495,000	495,000	495,000	495,001	495,002
Intergov - Local - City of Turlock	-	81,234	87,928	100,000	100,000	100,000	100,000	100,000	-
SubTotal	\$ 57,166,672	\$ 62,392,596	\$ 64,199,468	\$ 58,755,846	\$ 63,260,867	\$ 65,162,778	\$ 67,368,196	\$ 69,838,759	\$ 69,573,711
Interest Income									
Interest Revenue on Bank Accounts	1,460,676	773,428	938,078	388,358	659,697	518,217	415,922	326,176	199,101
Interest Trustee/Investment Earnings	-	-	-	-	-	-	-	-	-
SubTotal	\$ 1,460,676	\$ 773,428	\$ 938,078	\$ 388,358	\$ 659,697	\$ 518,217	\$ 415,922	\$ 326,176	\$ 199,101
Rental Income									
Lease of Land	479,700	479,700	479,700	497,700	-	479,700	479,700	479,700	479,700
Miscellaneous Lease	25,804	26,579	27,376	-	-	25,044	25,044	25,044	25,044
SubTotal	\$ 505,504	\$ 506,279	\$ 507,076	\$ 497,700	\$ -	\$ 504,744	\$ 504,744	\$ 504,744	\$ 504,744
Direct Charges/Cost Distribution									
Interfund Charges - Service Credit Labor Charges	1,734,103	1,671,908	1,663,397	3,070,043	3,174,833	3,238,330	3,303,096	3,369,158	3,436,541
Interfund Charges - Equipment Rental	47,195	35,692	24,274	19,093	28,556	29,127	29,710	30,304	30,910
SubTotal	\$ 1,781,298	\$ 1,707,600	\$ 1,687,671	\$ 3,089,136	\$ 3,203,389	\$ 3,267,457	\$ 3,332,806	\$ 3,399,462	\$ 3,467,451
Miscellaneous Income									
Wastewater Developmental Fees (4211-42500) Other/FMV	1,561,958	1,406,301	1,138,868	565,000	565,000	565,500	565,500	565,501	565,502
	1,085,696	(297,257)	(3,916,688)	-	-	-	-	-	-
SubTotal	\$ 2,647,654	\$ 1,109,044	\$ (2,777,820)	\$ 565,000	\$ 565,000	\$ 565,500	\$ 565,500	\$ 565,501	\$ 565,502
Transfers-In by Account									
General Fund (Repayment of InterFund Loan)	378,000	378,000	378,000	378,000	330,973	-	-	-	378,000
Special Fund for Capital Outlay (Fire Roll Up Door Project)	-	-	-	-	-	-	-	-	-
Transfer In from Fund 5110	53,160	47,887	44,056	50,791	51,300	51,919	51,919	51,919	51,919
Compost Fund (Repayment of InterFund Loan)	101,424	97,208	94,509	96,465	95,142	95,142	95,142	95,142	95,142
JT (Repayment of JTF Interfund Loan)	-	-	-	-	-	-	-	-	-
SubTotal	\$ 532,585	\$ 523,095	\$ 516,565	\$ 525,256	\$ 477,415	\$ 51,919	\$ 51,919	\$ 51,919	\$ 429,919
Total	\$ 64,094,389	\$ 67,012,041	\$ 65,071,038	\$ 63,821,296	\$ 68,166,368	\$ 70,070,615	\$ 72,239,086	\$ 74,686,561	\$ 74,740,428
Operating Expenses by Cost Center									
						Projected Fiscal Years assume a 2% annual growth			
FIN - Wastewater Debt Service	-	-	-	-	-	-	-	-	-
UPP - Wastewater General	584,136	687,418	690,838	820,291	918,830	937,207	955,951	975,070	994,571
UPP - Wastewater Utility Billing and Collections	1,032,128	981,170	1,024,446	1,198,691	1,242,597	1,267,449	1,292,798	1,318,654	1,345,027
UTL - Wastewater Engineering Design	491,499	492,444	513,521	978,562	963,208	982,472	1,002,122	1,022,164	1,042,607
UPP - Wastewater PCE Litigation (6210)	588	385	-	-	-	-	-	-	-
UPP - Capital Improvement Services	576,717	478,869	511,900	763,699	706,745	720,880	735,297	750,003	765,004
UTL - Construction Administration	3,942	2,146	2,746	-	-	-	-	-	-
UTL - CIS Division - Part Time Staff	-	-	-	-	-	-	-	-	-
UPP - CCTV Inspections	-	-	-	-	-	-	-	-	-
UPP - Wastewater System Analysis	13,140	12,303	16,425	188,978	164,130	167,413	170,761	174,176	177,660
UPP - Sphere of Influence Area Expansion	39	1	466	35,958	34,942	35,641	36,354	37,081	37,822
UPP - Wastewater Rate Analysis	2,328	80,357	147,366	12,416	7,718	7,872	8,030	8,190	8,354
UPP - Wastewater Inventory & Condition Assessment	142	15	3	7,909	-	-	-	-	-
UPP - Wastewater Services Administration	909,699	1,107,002	1,149,300	1,769,093	2,811,079	2,867,301	2,924,647	2,983,140	3,042,802
UPP - Laboratory and Environmental Services Administration	465,671	480,585	212,568	448,129	-	-	-	-	-
UPP - Laboratory Services	1,057,188	1,120,246	1,158,035	1,389,633	1,367,867	1,395,224	1,423,129	1,451,591	1,480,623
UPP - Environmental Services	957,143	1,088,633	1,200,588	1,360,861	1,628,988	1,661,568	1,694,799	1,728,995	1,763,269
UPP - Wastewater Collections Administration	203,325	206,808	215,554	224,538	-	-	-	-	-
UPP - Sewer Collections	6,108,880	6,080,093	5,986,555	7,451,602	8,083,743	8,245,418	8,410,326	8,578,533	8,750,103
UPP - Utility Cuts Repavement	222	43	4	-	-	-	-	-	-
UPP - Sewer Lateral Cost Sharing Program	23,012	17,731	3,572	83,824	83,008	84,668	86,362	88,089	89,851
UPP - Wastewater Operations Administration	458,316	569,090	649,618	692,786	-	-	-	-	-
UPP - Wastewater Plant Operations	3,081,907	3,355,642	3,842,130	4,407,024	5,329,931	5,436,530	5,545,260	5,656,165	5,769,289
UPP - Sutter Plant Maintenance	2,856,353	3,353,131	3,426,712	4,294,410	13,299,890	13,565,888	13,837,206	14,113,950	14,396,229
UPP - Jennings Plant Maintenance	3,096,559	2,801,645	2,841,603	3,797,250	-	-	-	-	-
UPP - Sewer Lift Stations	443,004	532,621	589,701	559,312	-	-	-	-	-
UPP - Tertiary Treatment	2,806,636	2,542,829	2,650,495	2,735,578	-	-	-	-	-
UPP - Cannery Segregation Line	382,989	322,041	239,402	652,319	662,831	676,088	689,609	703,402	717,470
UTL - NVRRWP (North Valley Regional Recycled Water Program)	751,634	1,004,846	943,119	1,239,862	1,095,050	1,116,951	1,139,290	1,162,076	1,185,317
UPP - Wastewater Electrical Services	1,456,524	1,747,626	1,472,878	2,134,821	-	-	-	-	-
PW - Administration	-	-	-	-	-	-	-	-	-
UPP - Wastewater Developmental Fees	23	43	-	-	-	-	-	-	-
Non-Capital Projects	-	-	2,290,853	-	-	-	-	-	-
On Call Engineering WQC (MY Account)	-	-	-	-	-	-	-	-	-
Parklawn Sewer Improvements (MY Account)	27,076	24,276	-	-	-	-	-	-	-
Jennings Dam Bresch Analysis (MY Account)	6,067	-	-	-	-	-	-	-	-
Airport Neighborhood Sewer(MY Account)	135,405	50,026	-	-	-	-	-	-	-
SubTotal	\$ 27,932,295	\$ 29,140,067	\$ 31,780,398	\$ 37,246,945	\$ 38,400,557	\$ 39,168,568	\$ 39,951,940	\$ 40,750,978	\$ 41,565,998
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)	-	-	-	-	-	-	-	-	-
Misc Transfer	-	-	9,636	-	-	-	-	-	-
Closing of Debt Service Fund 4245-SRF Tertiary Treatment	-	-	84,966	-	-	-	-	-	-
Transfer Out to HR Insurance Funds	-	-	208,555	-	-	-	-	-	-
SubTotal	\$ 5,087,437	\$ 47,843	\$ 371,807	\$ 68,640	\$ 68,640	\$ 68,640	\$ 68,640	\$ 68,640	\$ 68,640
Total	\$ 33,019,732	\$ 29,187,910	\$ 32,152,205	\$ 37,315,585	\$ 38,469,197	\$ 39,237,208	\$ 40,020,580	\$ 40,819,618	\$ 41,634,638
Net Operating Surplus/Deficit	\$ 31,074,657	\$ 37,824,131	\$ 32,918,833	\$ 26,505,711	\$ 29,697,171	\$ 30,833,407	\$ 32,218,507	\$ 33,866,943	\$ 33,105,790
Debt Service									
2005 Series A & B Bonds	-	-	-	-	-	-	-	-	-
2006 Series A Bonds	-	-	-	-	-	-	-	-	-
SRF Recycled Water	1,154,833	1,154,674	1,154,447	1,158,373	1,152,162	1,152,162	1,152,162	1,152,162	1,152,162
2015 Wastewater Revenue/Refunding Revenue Bonds	2,781,411	2,777,645	2,777,113	2,796,223	909,130	908,630	-	-	-

	Actual	Actual	Actual	Budget	Proposed	Projected	Projected	Projected	Projection
	FY 2020	FY2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
SRF Loan Payments: Phase 2 - Tertiary Treatment Project (2011)	8,209,636	6,129,643	-	-	-	-	-	-	-
2018A Refunding Bonds (2006A)	560,123	561,093	559,236	563,623	555,400	555,400	1,247,650	1,251,150	1,242,900
Series 2020A Bonds (2011 State Loan Refunding)	-	984,571	6,464,587	6,474,423	6,462,177	6,462,488	6,462,374	5,999,338	843,536
Series 2020B Bonds (2011 State Loan Refunding)	-	953,085	1,277,048	1,281,723	1,273,500	1,273,500	1,273,500	1,736,625	6,895,000
Future Indebtedness (40M Bond)	-	-	-	-	2,187,800	2,189,200	2,189,200	2,189,200	2,189,200
Total	\$ 12,706,004	\$ 12,560,711	\$ 12,232,431	\$ 12,274,365	\$ 12,540,169	\$12,541,380	\$12,324,886	\$12,328,475	\$12,322,798
Debt Service Coverage Ratio									
Must Remain Above 1.5	2.45	3.01	2.69	2.16	2.37	2.46	2.61	2.75	2.69
Capital Projects									
Project Expenses	24,681,185	13,193,404	8,385,751	46,675,000	56,915,224	42,577,968	42,426,984	39,285,000	42,375,200
Bond Funding	-	-	-	-	(20,000,000)	(10,000,000)	(10,000,000)	-	-
SRF Loan Funding	-	-	-	-	-	-	-	-	-
Grant Funding	-	(74,302)	(61,232)	(10,000,000)	-	-	-	-	-
Misc Revenue	141,360	(695,894)	337,991	-	-	-	-	-	-
Pay as You Go CIP Total	\$ 24,822,545	\$ 12,423,208	\$ 8,662,510	\$ 36,675,000	\$ 36,915,224	\$ 32,577,968	\$ 32,426,984	\$ 39,285,000	\$ 42,375,200
Retained Earnings Calculation									
Beginning Unrestricted Retained Earnings	89,954,603	87,809,876	101,565,218	114,572,930	92,129,276	72,371,055	58,085,114	45,551,751	27,805,219
Net Operating Surplus/Deficit	31,074,657	37,824,131	32,918,833	26,505,711	29,697,171	30,833,407	32,218,507	33,866,943	33,105,790
Total Debt Service	(12,706,004)	(12,560,711)	(12,232,431)	(12,274,365)	(12,540,169)	(12,541,380)	(12,324,886)	(12,328,475)	(12,322,798)
Pay as You Go CIP - Out Years	(24,822,545)	(12,423,208)	(8,662,510)	(36,675,000)	(36,915,224)	(32,577,968)	(32,426,984)	(39,285,000)	(42,375,200)
CAFR Adjustment	4,309,166	915,129	983,821	-	-	-	-	-	-
Ending Unallocated Retained Earnings	\$ 87,809,876	\$ 101,565,218	\$ 114,572,930	\$ 92,129,276	\$ 72,371,055	\$ 58,085,114	\$ 45,551,751	\$ 27,805,219	\$ 6,213,012
Target Cash - 25% of Annual Operating Costs:	8,254,933	7,296,977	8,038,051	9,328,896	9,617,299	9,809,302	10,005,145	10,204,905	10,408,659
Required Reserve - One SRF Loan Payment	9,364,470	7,284,317	1,154,447	1,158,373	1,152,162	1,152,162	1,152,162	1,152,162	1,152,162
Minimum Reserve	\$ 17,619,403	\$ 14,581,294	\$ 9,192,498	\$ 10,487,269	\$ 10,769,461	\$10,961,464	\$11,157,307	\$11,357,066	\$11,560,821

Storm Drain Proforma (4480)

Fiscal Year	Actuals FY 19-20	Actuals FY 20-21	Actuals FY 21-22	Budget FY 22-23	Proposed FY 23-24	Projected FY 24-25	Projected FY 25-26	Projected FY 26-27	Projected FY 27-28
Beginning Fund Balance	\$ 7,611,240	\$ 7,282,408	\$ 7,813,124	\$ 7,807,709	\$ 6,048,684	\$ 4,293,611	\$ 2,253,555	\$ 201,071	\$ (2,040,102)
Revenues	\$ 6,577,573	\$ 6,388,298	\$ 6,150,073	\$ 6,371,157	\$ 6,383,032	\$ 6,383,032	\$ 6,370,605	\$ 6,350,377	\$ 6,330,026
Expense	\$ 6,330,345	\$ 5,861,318	\$ 5,583,232	\$ 8,130,181	\$ 8,423,088	\$ 8,423,088	\$ 8,423,088	\$ 8,591,550	\$ 8,763,381
ACFR Adjustments	\$ (119,465)	\$ 33,187	\$ (543,184)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,338
Ending Fund Balance	\$ 7,739,004	\$ 7,842,575	\$ 7,836,781	\$ 6,048,684	\$ 4,008,628	\$ 2,253,555	\$ 201,071	\$ (2,040,102)	\$ (3,597,119)

Information & Technology Services Proforma (5230)

Fiscal Year	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	Actuals	Actuals	Actuals	Budget	Proposed Budget	Projected	Projected	Projected	Projected
Beginning Fund Balance	5,356,569	3,299,594	2,822,339	3,318,919	756,973	616,901	1,266,902	1,916,902	1,916,902
Revenues	6,363,435	6,679,217	8,707,806	8,520,414	10,016,629	11,304,873	11,830,677	11,732,773	12,312,472
Expenses	8,332,077	7,187,254	8,349,708	11,082,359	10,156,701	10,654,873	11,180,677	11,732,773	12,312,472
ACFR Adjustments	(88,333)	30,782	138,482	-	-	-	-	-	-
Ending Fund Balance	3,299,594	2,822,339	3,318,919	756,973	616,901	1,266,902	1,916,902	1,916,902	1,916,902

City of Modesto - Water Fund Proforma

Rate Increase Date	Effective date of	No Rate Increase	Effective date of						
	4/1/2020, approved on 10/22/19	(effective date deferred to FY22 due to COVID-19 economic impact)	10/1/2021, approved on 4/6/2021; deferred to FY22 due to COVID-19 economic impacts)	No PROP 218	November 1st, 2023	January 1st, 2025	January 1st, 2026	January 1st, 2027	January 1st, 2028
Rate Increase	6.00%	0.00%	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Actual 2020	Actual 2021	Actual (12/13/22) 2022	Budget 2023	Proposed 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
	PROP 218	PROP 218	No PROP 218 (deferred from FY21)	No PROP 218					
REVENUES									
Charges for Services	76,996,031	80,908,185	79,318,075	82,110,000	81,232,793	81,232,793	81,232,793	81,232,793	81,232,793
Misc Revenue	7,611	(156,889)	135,665	-	-	-	-	-	-
Refunds, Damages, and Cost Recovery/ Other	1,234,355	30,602	(4,141,774)	10,000	11,500	11,730	11,965	12,204	12,448
Water Fund Development Fees	1,904,330	1,562,883	1,194,261	1,220,500	1,244,910	1,269,808	1,295,204	1,321,108	1,347,531
Interest Income	1,086,126	718,629	971,868	500,000	500,000	464,655	434,746	429,978	367,618
Legal Settlement	0	558,555	1,005,890	-	-	-	-	-	-
Rental Income	41,749	41,973	42,787	42,000	42,000	42,840	43,697	44,571	45,462
Service credits	3,576,012	3,654,881	3,405,150	3,062,214	3,105,221	3,167,325	3,230,672	3,295,285	3,361,191
Sale of Fixed Asset	-	-	14,068	-	-	-	-	-	-
Project Revenue	-	627,617	-	-	-	-	-	-	-
Utility Assistance Fee	-	114,020	138,725	200,902	254,100	-	-	-	-
GF Transfer Parks P&I (paid off in FY19)	-	-	-	-	-	-	-	-	-
Misc Transfers In	-	-	-	-	-	-	-	-	-
Repayment of Carpenter Road Landfill mitigation loan - Advance 16A/B/C	53,130	455,680	658,001	707,421	707,421	707,421	707,421	707,421	707,421
GROSS OPERATING REVENUES	84,899,344	88,516,136	82,742,716	87,853,037	87,097,945	86,896,573	86,956,498	87,043,360	87,074,464
OPERATING EXPENSES									
12460 FIN Cashiering	698,269	749,957	680,347	845,352	835,287	877,051	920,904	966,949	1,015,297
12461 FIN City Services for StanRTA	-	-	29,128	-	-	-	-	-	-
12470 FIN Utilities & Collections	1,930,148	1,995,157	2,098,214	2,499,546	2,411,368	2,531,936	2,658,533	2,791,460	2,931,033
12475 FIN Utility Assistance Programs	473,895	813,360	920,434	1,119,827	2,286,900	2,401,245	2,521,307	2,647,373	2,779,741
12480 FIN Customer Service Administration	-	-	-	-	-	-	-	-	-
41010 UPP Administration	659,782	731,220	775,145	1,167,848	1,154,259	1,211,972	1,272,571	1,336,199	1,403,009
41320 UPP Utility Billing and Collections	-	-	-	-	-	-	-	-	-
41410 UPP Water General	271,452	1,457,716	314,169	410,902	425,795	447,085	469,439	492,911	517,556
41420 UPP Water Billing & Collections	241,446	133,638	184,034	176,311	223,954	235,152	246,909	259,255	272,217
42024 UTL Water Engineering Design	950,578	995,965	887,433	1,122,154	1,119,841	1,175,833	1,234,625	1,296,356	1,361,174
42026 UTL Wastewater Engineering Design	-	-	-	-	-	-	-	-	-
42100 UPP Water PCE Litigation	77,331	0	-	-	-	-	-	-	-
42200 UPP Water Zone1 Revenue	-	-	-	-	-	-	-	-	-
43010 UPP Ground Water Management Plan	70,472	44,684	60,473	115,141	61,438	64,510	67,735	71,122	74,678
43020 UPP Water System Analysis	33,702	39,991	74,466	220,977	191,680	201,264	211,327	221,894	232,988
43030 UPP Urban Water Management Plan	12,243	164,050	21,334	46,705	32,502	34,127	35,833	37,625	39,506
43040 UPP Water Quality Study	3,397	10,477	222	86,457	81,917	86,013	90,313	94,829	99,571
43060 UPP Capital Planning	610,925	550,236	505,413	801,938	800,160	840,168	882,176	926,285	972,599
43070 UPP Water Rate Analysis	36,914	85,711	8,514	122,251	4,905	5,150	5,408	5,678	5,962
43080 UPP Sphere of Influence	485	187	52	35,962	34,933	36,680	38,514	40,439	42,461
45010 UPP Water Services Administration	1,270,322	1,430,304	1,775,059	2,192,418	2,233,552	2,345,230	2,462,491	2,585,616	2,714,896
45020 UPP Systems Maintenance	2,753,882	2,783,175	2,663,103	3,120,442	3,445,734	3,618,021	3,798,922	3,988,868	4,188,311
45040 UPP Construction	4,717,157	5,269,349	5,824,728	6,233,954	6,893,861	7,238,554	7,600,482	7,980,506	8,379,531
45050 UPP Wells & Tanks	6,975,964	7,646,584	7,959,001	8,654,114	8,842,192	9,284,302	9,748,517	10,235,943	10,747,740
45055 UPP Water Quality	2,229,289	2,395,563	2,473,750	2,908,597	3,081,081	3,235,135	3,396,892	3,566,736	3,745,073
45060 UPP Service & Meters	2,119,902	1,838,005	3,727,834	2,489,378	2,710,826	2,846,367	2,988,686	3,138,120	3,295,026
45065 UPP Water Conservation	851,300	895,020	1,427,206	1,580,898	1,914,878	2,010,622	2,111,153	2,216,711	2,327,546
45070 UPP MID Surface Water T & DA	12,172,933	11,457,297	11,597,093	17,120,214	17,135,229	17,991,990	18,891,590	19,836,169	20,827,978
Storm Drain for MID	0	-	-	-	-	-	-	-	0
55090 PW Water Wells and T	-	-	-	-	-	-	-	-	-
55110 PW - Water Services Meters	-	-	-	(129,160)	-	-	-	-	-
UPP - Well Field Phase II B Multyr- 100610	-	-	-	-	-	-	-	-	-
UPP - Well Field Management Project - 100817	-	-	-	-	-	-	-	-	-
UPP - Groundwater Sub-Basin Study - 100818	-	-	-	-	-	-	-	-	-
Non-capital projects (FY23/24 is Billing Software)	-	866	2,013,764	684,000	1,625,000	-	-	-	-
UPP - Prop 1 Groundwater Uranium Study - 101011	5,537	-	-	-	-	-	-	-	-
UTL - TCP Litigation - 101303	-	-	-	-	-	-	-	-	-
UTL - Water - Grant Research & Writing - 101452	-	-	-	150,000	-	-	-	-	-
UTL - Groundwater Well Strategy Plan - 101456	-	-	-	126,125	-	-	-	-	-
SUB-TOTAL OPERATING EXPENSES	39,167,326	41,488,510	46,020,915	53,902,351	57,547,292	58,718,407	61,654,327	64,737,043	67,973,895
TRANSFERS OUT									
Transfer Out \$2.3M Loan to Carpenter Road Landfill	-	-	-	-	-	-	-	-	-
Transfer Out to Fund 5230 for Budget Software and Oracle Update	-	-	5,546	-	-	-	-	-	-
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	37	-	-	-	-	-	-
Transfer Out to IT (5230) for DocuSign/Hyland software	19,972	-	-	-	-	-	-	-	-
Transfer Out to Fund 5350-5390 for FMLA Reimburserr	-	-	-	-	-	-	-	-	-
Transfer Out to Water Grants - Prop 1 - GSP (101131)	-	-	-	-	-	-	-	-	-
Transfer Into Fund 4140 - Match Funding	-	247,868	104,034	46,723	-	-	-	-	-
Transfer Into 4210 - WasterWater for Join Project (Water and Sewer Mains 101302,101032)	-	684,982	(342,491)	-	-	-	-	-	-

Employee Benefits Fund (5510 EBF & 5520 EBF Admin)

3/6/2023

Fiscal Year	Actual 2020	Actual 2021	Actual (w/25% Rate Reduction) 2022	Budget 2023	Proposed 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028
Beginning Fund Balance	\$ 4,491,638	\$ 2,009,518	\$ 6,862,298	\$ 4,297,041	\$ 4,221,599	\$ 2,603,095	\$ 2,603,095	\$ 2,603,095	\$ 2,603,095
Revenues (and one time settlement)	\$ 4,799,148	\$ 9,355,963	\$ 7,303,198	\$ 6,193,014	\$ 5,129,003	\$ 6,949,932	\$ 7,158,430	\$ 7,373,183	\$ 7,594,379
Expense	\$ (7,046,677)	\$ (6,162,797)	\$ (8,490,893)	\$ (6,268,456)	\$ (6,747,507)	\$ (6,949,932)	\$ (7,158,430)	\$ (7,373,183)	\$ (7,594,379)
ACFR Adjustments	\$ (234,590)	\$ 1,659,614	\$ 9,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,009,518	\$ 6,862,298	\$ 4,297,041	\$ 4,221,599	\$ 2,603,095	\$ 2,603,095	\$ 2,603,095	\$ 2,603,095	\$ 2,603,095

General Liability (5330)

3/6/2023

	Actuals	Actual	Actual	Budget	Proposed	Projected	Projected	Projected	Projected
Fiscal Year	2020	2021	2022	2023	2024	2025	2026	2027	2028
Beginning Fund Balance	\$ 2,412,886	\$ 2,296,598	\$ 3,657,346	\$ 2,342,032	\$ 2,255,896	\$ 2,303,757	\$ 2,303,757	\$ 2,303,757	\$ 2,303,757
Revenues	\$ 3,737,568	\$ 4,398,060	\$ 5,501,656	\$ 6,577,558	\$ 7,135,429	\$ 7,441,946	\$ 7,814,044	\$ 8,204,746	\$ 8,614,983
Expenses	\$ (3,346,894)	\$ (3,129,047)	\$ (5,884,667)	\$ (6,663,694)	\$ (7,087,568)	\$ (7,441,946)	\$ (7,814,044)	\$ (8,204,746)	\$ (8,614,983)
ACFR Adjustment	\$ (506,962)	\$ 91,736	\$ (932,303)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,296,598	\$ 3,657,346	\$ 2,342,032	\$ 2,255,896	\$ 2,303,757	\$ 2,303,757	\$ 2,303,757	\$ 2,303,757	\$ 2,303,757

Schedule of Revenues City-Wide

Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
General Fund	177,597,039	169,398,540
City Attorney's Office	85,537	80,331
City Clerk's Office	-	
City Manager's Office	491,548	446,912
Community and Economic Development	3,543,223	3,717,078
Finance Department	3,292,031	3,514,652
Human Resources	519,547	490,913
Modesto Fire Department	18,431,294	19,233,319
Modesto Police Department	2,808,013	2,952,076
Parks and Recreations Neighborhood	4,816,372	4,420,368
Public Works	-	
General Revenue Department	143,609,474	133,914,251
Transfer In		628,640
Utilities	162,038,813	172,831,249
Finance Department	3,243,351	3,250,960
Public Works	1,508,764	1,624,578
Utilities	157,286,698	153,774,716
Transfer In		13,326,318
Loan Receivable		854,677
Internal Service Funds	108,818,748	104,235,691
City Clerk's Office	252,303	289,864
Finance Department	4,902,040	5,218,018
Human Resources	68,984,970	68,316,202
Information Technology	10,016,629	8,520,414
Public Works	24,662,806	20,888,697
Transfer In		1,002,496
Other Funds	32,999,130	35,112,355
Community and Economic Development	5,951,503	7,791,027
Information Technology	522,312	662,776
Modesto Fire Department	1,427,874	
Modesto Police Department	475,000	475,000
Parks and Recreations Neighborhood	3,682,631	3,532,726
Public Works	17,007,314	15,513,686
Utilities	3,643,808	3,317,497
Joint Power Agency	288,688	1,086,124
Transfer In		2,676,910
Loan Receivable		56,609
Transportation Funds	28,478,727	39,504,945
Community and Economic Development	12,614,437	11,211,151
Public Works	15,864,290	26,755,189
Transfer In		1,538,605
Non-Operating Funds	6,002,100	5,832,000
Community and Economic Development	6,002,000	5,682,000

Schedule of Revenues City-Wide

Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Modesto Police Department	-	
Parks and Recreations Neighborhood	-	
Public Works	100	
Transfer In		150,000
Debt Service Funds	54,600	4,308,200
Finance Department	54,600	2,400
Transfer In		4,305,800
Other Agencies	1,809,362	1,375,035
Public Works	8,497	7,154
Joint Power Agency	1,800,865	1,367,881
Grand Total	517,798,519	532,598,015

Schedule of Expenses City-Wide

Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
General Fund	183,884,075	180,783,015
City Attorney's Office	1,884,532	1,803,566
City Auditor's Office	589,073	495,574
City Clerk's Office	913,711	1,447,511
City Council	520,369	506,592
City Manager's Office	3,603,349	3,092,712
Community and Economic Development	7,255,089	7,008,082
Finance Department	5,925,824	6,092,836
Human Resources	1,815,045	1,803,029
Modesto Fire Department	64,229,416	59,021,011
Modesto Police Department	79,662,870	75,284,659
Parks and Recreations Neighborhood	17,013,496	15,891,527
Public Works	-	
General Revenue Department	471,300	471,300
Transfer Out		7,864,616
Utilities	124,741,607	139,515,169
Finance Department	18,376,061	18,846,668
Public Works	2,607,871	2,404,625
Utilities	103,757,676	101,120,694
Transfer Out		17,143,182
Internal Service Funds	120,799,599	116,320,316
City Clerk's Office	344,702	341,180
Finance Department	4,898,175	5,206,559
Human Resources	74,266,399	72,364,248
Information Technology	10,015,313	10,106,697
Public Works	31,275,009	27,157,748
Transfer Out		1,143,884
Other Funds	38,149,111	38,032,707
Community and Economic Development	6,849,299	6,994,982
Information Technology	284,625	389,790
Modesto Fire Department	1,404,001	1,593,313
Modesto Police Department	1,235,815	1,211,239
Parks and Recreations Neighborhood	5,652,066	5,566,479
Public Works	19,243,784	16,790,229
Utilities	3,192,730	3,144,166
Joint Power Agency	286,792	1,084,797
Loan Payments		758,212
Transfer Out		499,500
Transportation Funds	17,392,072	44,698,407
Community and Economic Development		16,474,468
Public Works	17,392,072	15,177,157
Transfer Out		13,046,782
Non-Operating Funds	6,240,904	7,033,357
Community and Economic Development	5,258,414	4,929,864
Modesto Police Department	589,475	536,701

Schedule of Expenses City-Wide

Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Public Works	393,016	542,784
Transfer Out		1,024,008
Debt Service Funds	4,051,730	4,308,200
Finance Department	4,051,730	4,308,200
Other Agencies	1,547,467	4,598,607
Community and Economic Development	35,621	1,833,861
Joint Power Agency	1,511,846	1,342,865
Transfer Out		1,421,881
Grand Total	496,806,566	535,289,778

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 in FY24 due to lower need of operational subsidy.

Transfer from 0100 – General Fund to 4700 – Centre Plaza Event Services Fund has slightly decreased in FY24 due to lower need of operational subsidy.

Transfer from 0100 – General Fund to 4700 – Centre Plaza Event Services Fund (project 101251) has been increased 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 increased slightly 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, and 3470 Capital Facility Fees – City Hall Expansion to the 0100 – General Fund remains the same as FY22 and FY23 since there are sufficient fund balances in this fund.

FY 2023-24 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

FY 2023-24 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	2020-21	2021-22	2022-23	2023-24		
0100	General Fund	70100	71420	1420	Measure/SB1 Maintenance of Effort	61420	60100	\$296,502	\$1,538,605	\$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	\$1,600	\$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	\$239,350	\$248,118	\$241,555	\$224,239	Thurman Field Debt Service (7000)	
0100	General Fund	70100	72150	2150	Public Financing Auth 98 & 07 Bonds	62150	60100	\$2,717,326	\$3,064,985	\$2,742,364	\$2,545,772	Tenth Street Place Debt Service (7000)	
0100	General Fund	70100	74000	4000	Parking Fund	6400	60100	101252	\$0	\$0	\$0	\$1,027,084	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	\$0	\$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	44213	60100	\$378,000	\$378,000	\$378,000	\$330,973	Prop 218 rebate became MY B618 (ends in FY2024 with final payment of 330,973)	
0100	General Fund	95001	74210	4210	Wastewater Fund	91010	60100	\$0	\$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	\$120,000	\$120,000	\$120,000	\$120,000	John Thurman Field Capital Commitment through FY26 (FY21 payment deferred to FY26)
0100	General Fund	70100	74600	4600	Golf Fund	64600	60100	\$1,189,352	\$1,147,429	\$1,147,429	\$784,505	Operating subsidy	
0100	General Fund	70100	74700	4700	Centre Plaza Event Services Fund	64700	60100	\$733,880	\$895,526	\$1,529,481	\$1,184,930	Operating subsidy	
0100	General Fund	70100	74700	4700	Centre Plaza Event Services Fund	64700	60100	101251	\$75,000	\$0	\$146,532	\$249,000	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	\$0	\$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 Altnative Trans Fund	53478	60100	\$60,919	\$44,864	\$0	\$0	\$0	Funding the Municipal TAXI program
0100	General Fund	70100	75400	5400	Fleet Management Fund	53258	60100	\$0	\$0	\$5,000	\$5,000	Funding the Municipal TAXI program now housed in the Fleet Management Fund	
0100 Total								\$5,865,329	\$7,439,027	\$7,850,566	\$8,011,708		
1130	Grants - CDBG Direct Program	71130	73170	3170	Capital Grants - HUD CIP Projects	63170	61130	\$0	\$550,000	\$150,000	\$400,000	Funding for HUD Capital Projects	
1130 Total								\$0	\$550,000	\$150,000	\$400,000		
1155	Grants - RLF Program Income	71155	71150	1150	Grants - RLF Housing Loan Program	14998	61155	101309	\$0	\$250,000	\$250,000	\$0	Revolving Loan Funds
1155	Grants - RLF Program Income	71155	71150	1150	Grants - RLF Housing Loan Program	14998	61155	101469	\$0	\$0	\$0	\$250,000	Revolving Loan Funds
1155	Grants - RLF Program Income	71155	71130	1130	Grants - CDBG Direct Program	61130	61155	\$0	\$0	\$0	\$100,000	RLF Funding for CDBG Admin & Projects	
1155 Total								\$0	\$250,000	\$250,000	\$350,000		
1180	Grants - Emergency Shelte - CFDA No 14.231	14998	71342	1342	Grants - Police	19205	61180	\$0	\$266,427	\$0	\$0	\$0	ESG - CV Cares Act Funding (101258) for ESG Homeless Outreach Program Expansion
1180 Total								\$0	\$266,427	\$0	\$0		
1410	Measure L - Road Tax Fund - Local Streets and Roads	14625	73160	3160	Capital Grants - Streets CIP Projects	14999	61410	101042	\$0	\$0	\$0	\$4,452,561	Paradise Road ATP Cycle III
1410	Measure L - Road Tax Fund - Local Streets and Roads	14625	73300	3300	Measure L - Capital Projects	14999	61410	101486	\$0	\$0	\$0	\$2,990,000	Lakewood Ave and Scenic Drive Improvements
1410	Measure L - Road Tax Fund - Traffic Management	14626	73160	3160	Capital Grants - Streets CIP Projects	59999	61410	101383	\$0	\$0	\$50,000	\$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	\$50,000	\$50,000	HSIP - Standiford/Longbridge and Sylvan/Bridgeford Pedestrian Hybrid
1410	Measure L - Road Tax Fund - Traffic Management	14626	73300	3300	Measure L - Capital Projects	14999	61410	101221	\$0	\$0	\$500,000	\$500,000	School Safety Program Projects
1410	Measure L - Road Tax Fund - Traffic Management	14626	73160	3160	Capital Grants - Streets CIP Projects	59999	61410	101496	\$0	\$0	\$0	\$675,000	Upgrade Traffic Signals 2023
1410	Measure L - Road Tax Fund - Bike and Pedestrian	14627	73300	3300	Measure L - Capital Projects	14999	61410	101391	\$0	\$0	\$75,000	\$500,000	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	101042	\$0	\$0	\$0	\$124,471	Paradise Road ATP Cycle III
1410	Measure L - Road Tax Fund - Bike and Pedestrian	14627	73300	3300	Measure L - Capital Projects	14999	61410	101180	\$0	\$0	\$0	\$180,000	Dry Creek Trail Pavement and ADA Upgrade
1410 Total										\$675,000	\$9,222,032		
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53510	61730	\$825,486	\$1,035,128	\$1,180,100	\$1,415,918	Traffic Engineering	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53520	61730	\$919,359	\$814,235	\$777,570	\$751,932	Electrical Utility Cost	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53540	61730	\$2,665,303	\$1,957,671	\$2,491,023	\$2,699,637	Electrical Division	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53550	61730	\$932,692	\$904,940	\$1,034,352	\$1,225,538	Traffic Operations	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53110	61730	\$393,176	\$419,846	\$439,913	\$457,831	Streets Services Administration	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53130	61730	\$3,967,863	\$2,537,937	\$2,978,699	\$3,786,413	Streets Maintenance	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53134	61730	\$139,416	\$10,272	\$41,749	\$0	Fund Level Expenses	
1730	Gas Tax Fund - STF	71730	71700	1700	Surface Transportation Fund	53142	61730	\$1,368,821	\$1,460,963	\$1,409,376	\$1,694,962	Curb, Gutter, Sidewalks	
1730 Total								\$11,212,116	\$9,140,993	\$10,352,782	\$12,032,231		
1740	Garbage Franchise Fees	71740	71700	1700	Surface Transportation Fund	53130	61740	\$1,731,179	\$1,200,000	\$1,350,000	\$1,500,000	Street Maint	
1740 Total								\$1,731,179	\$1,200,000	\$1,350,000	\$1,500,000		
1800	Technology Fee	14998	Appr Unit D-101223	4910	Abatement Fund	91016	61800	\$59,094	\$57,852	\$56,609	\$55,525	Repayment of loan for the Trak-It software	

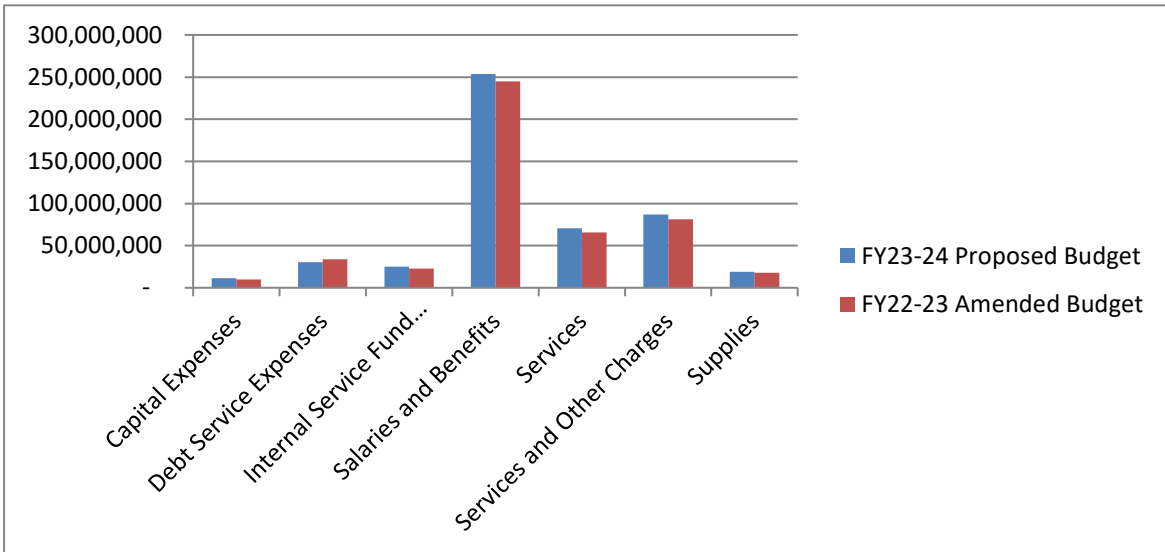
FY 2023-24 Operating Inter-Fund Transfers IN & OUT Detail (sorted by Transfers OUT)

FY 2023-24 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	2020-21	2021-22	2022-23	2023-24		
1800 Total									\$59,094	\$57,852	\$56,609	\$55,525		
2903	RDA COP Debt Service Fund	72903	72150	2150	Public Financing	Auth 98 & 07 Bonds	62150	62903	\$1,309,812	\$1,357,793	\$1,321,881	\$1,227,119	Debt Service Payment (7000)	
2903 Total									\$1,309,812	\$1,357,793	\$1,321,881	\$1,227,119		
3125	John Thurman Capital Improvement Fund	14998	Appr Unit D-101019	4210	Wastewater Fund		91010	63125	\$100,000	\$98,123	\$96,465	\$95,142	Repayment of John Thurman Field Loan	
3125 Total									\$100,000	\$98,123	\$96,465	\$95,142		
3432	Parks and Air Quality Captial Facility Fee Fund	73432	73140	3140	Capital Grants - CIP Projects		39999	63432	100813	\$0	\$0	\$0	\$1,500,000	Virginia Corridor Phase VII
3432	Parks and Air Quality Captial Facility Fee Fund	73432	73460	3460	Parks Capital Facility Fee Fund		39999	63432	101017	\$0	\$0	\$0	\$1,000,000	Mary Grogan Park - Phase 2
3432	Parks and Air Quality Captial Facility Fee Fund	73432	73140	3140	Capital Grants - CIP Projects		39999	63432	101231	\$0	\$0	\$0	\$150,000	VA Corridor Phase 8
3432 Total									\$0	\$0	\$0	\$2,650,000		
3290	Village One #2 CFD Fund	73290	73200	3200	Village One CFD Fund		39999	63290	101398	\$0	\$0	\$29,000	\$0	Ustach Park Renovations
3290 Total									\$0	\$0	\$29,000	\$0		
3440	Capital Facility Fees - Police	73440	70100	0100	General Fund		60100	63440		\$215,000	\$215,000	\$215,000	\$215,000	Police Department Headquarters (7000)
3440 Total									\$215,000	\$215,000	\$215,000	\$215,000		
3450	Fire Department Capital Facility Fee Fund	73450	70100	0100	General Fund		60100	63450		\$105,000	\$105,000	\$105,000	\$105,000	Fire Station #11
3450 Total									\$105,000	\$105,000	\$105,000	\$105,000		
3470	Capital Facility Fees - City Hall Expansion	73470	70100	0100	General Fund		60100	63470		\$110,000	\$175,000	\$175,000	\$175,000	Tenth Street Place Project (7000)
3470 Total									\$110,000	\$175,000	\$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		\$0	\$2,450,645	\$2,163,603	\$3,523,990	Debt Service Payment - 2008 COP
4100	Water Fund	74100	74140	4140	Water ARRA Fund		64140	64100		\$0	\$36,289	\$46,723	\$38,245	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									\$765,000	\$3,251,934	\$2,975,326	\$4,327,235		
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 Prgrm SRL		64235	64210		\$0	\$0	\$0	\$0	Debt Service Payment - Sewer NVRWSP SRL (No transfer is necessary as Del Puerto is paying for it)
4210	Wastewater Fund	74210	74241	4241	2015 Wastewater Revenue/Refunding Bonds		64241	64210		\$2,787,000	\$2,787,000	\$2,796,223	\$915,185	Debt Service Payment - 2015 Revenue/Refunding Bonds
4210	Wastewater Fund	74210	74271	4271	2018A Wastewater Revenue Bonds		64271	64210		\$563,000	\$563,000	\$563,623	\$560,050	Debt Service Payment - 2018A Bond
4210	Wastewater Fund	74210	74272	4272	2020 Wastewater Series A		64272	64210		\$0	\$6,467,264	\$6,474,423	\$6,470,450	Debt Service Payment - 2020 Wastewater Series A
4210	Wastewater Fund	74210	74273	4273	2020 Wastewater Series B		64273	64210		\$0	\$1,277,250	\$1,281,723	\$1,280,950	Debt Service Payment - 2020 Wastewater Series B
4210 Total									\$11,664,640	\$11,163,154	\$11,184,632	\$9,295,275		
4890	Compost Fund	95006	74210	4210	Wastewater Fund		91010	64890		\$51,919	\$51,581	\$50,791	\$51,300	Payment for Compost Site Purchase
4890 Total									\$51,919	\$51,581	\$50,791	\$51,300		
4891	Solid Waste Funds	74891	71390	1390	American Rescue Grants Fund		12998	64891	101447	\$0	\$0	\$0	\$50,000	Transfer Out needed for Multi-Year DownTown Streets Team Project
4891 Total									\$0	\$0	\$0	\$50,000		
4893	Carpenter Road Landfill Fund	95019	74100	4100	Water Fund		91012	64893		\$608,534	\$334,794	\$328,038	\$323,438	Repayment of Carpenter Road Landfill mitigation loan - Advance 16A
4893	Carpenter Road Landfill Fund	95019	74100	4100	Water Fund		91012	64893		\$133,650	\$131,006	\$128,363	\$126,563	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	\$247,500	Repayment of Carpenter Road Landfill mitigation loan - Advance 16C
4893 Total									\$742,184	\$721,990	\$707,421	\$697,500		
5230	Information Technology	75230	71320	1320	Education and Government		17420	65230		\$136,262	\$138,794	\$141,388	\$142,313	Fund Education and Government
5230 Total									\$136,262	\$138,794	\$141,388	\$142,313		
5320	Workers Compensation	75320	75310	5310	Insurance Admin Fund		65310	65320		\$471,727	\$540,177	\$521,298	\$489,472	52% of 17310 Operating Budget (Used to be done via DC)
5320 Total									\$471,727	\$540,177	\$521,298	\$489,472		
5330	Liability Insurance	75330	75310	5310	Insurance Admin Fund		65310	65330		\$381,010	\$436,297	\$421,048	\$395,343	42% of 17310 Operating Budget (Used to be done via DC)
5330 Total									\$381,010	\$436,297	\$421,048	\$395,343		
5340	Property Insurance	75340	75310	5310	Insurance Admin Fund		65310	65340		\$54,430	\$62,328	\$60,150	\$56,477	6% of 17310 Operating Budget (Used to be done via DC)
5340 Total									\$54,430	\$62,328	\$60,150	\$56,477		
6700	TRRP Operations - JPA	80300	76710	6710	TRRP Special Revenue Fund - CIP		80310	66700		\$0	\$0	\$0	\$50,000	Transfer from Operation for future CIP projects
6700 Total									\$0	\$0	\$0	\$50,000		
Grand Total									\$34,974,702	\$37,221,470	\$38,689,357	\$51,593,672		

City-Wide Overview

Expense By Category City-Wide

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Capital Expenses	11,333,500	9,705,542
Debt Service Expenses	30,509,047	33,897,101
Internal Service Fund Charges	25,168,938	22,757,126
Salaries and Benefits	253,573,110	244,715,294
Services	70,548,652	65,550,403
Services and Other Charges	86,805,156	81,338,969
Supplies	18,868,163	17,937,630
Grand Total	496,806,566	475,902,065



Expense By Department City-Wide

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget	FY21-22 Actual
City Attorney's Office	1,884,532	1,803,566	1,888,725
City Auditor's Office	589,073	495,574	103,761
City Clerk's Office	1,258,412	1,788,691	748,620
City Council	520,369	506,592	459,031
City Manager's Office	3,603,349	3,092,712	3,074,438
Community and Economic Development	19,398,423	37,241,257	20,224,730
Finance Department	33,251,790	34,454,263	32,240,147
Human Resources	76,081,445	74,167,277	66,515,757
Information Technology	10,299,938	10,496,487	8,393,213
Modesto Fire Department	65,633,417	60,614,324	57,397,325
Modesto Police Department	81,488,160	77,032,599	68,111,002
Parks and Recreations Neighborhood	22,665,562	21,458,006	17,816,032
Public Works	70,911,752	62,072,543	50,557,045
Utilities	106,950,406	104,264,860	86,451,939
General Revenue Department	471,300	471,300	674,446
Joint Power Agency	1,798,638	2,427,662	2,117,646
Loan Receivable			300,000
Loan Payments		758,212	702,057
Transfer Out		42,143,853	67,073,325
Grand Total	496,806,566	535,289,778	484,849,239

Revenue By Department City-Wide

Revenue By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget	FY21-22 Actual
City Attorney's Office	85,537	80,331	82,708
City Clerk's Office	252,303	289,864	255,095
City Manager's Office	491,548	446,912	381,451
Community and Economic Development	28,111,163	28,401,256	38,484,475
Finance Department	11,492,022	11,986,030	10,948,617
Human Resources	69,504,517	68,807,115	61,225,504
Information Technology	10,538,941	9,183,190	9,248,844
Modesto Fire Department	19,859,168	19,233,319	22,660,805
Modesto Police Department	3,283,013	3,427,076	4,521,169
Parks and Recreations Neighborhood	8,499,003	7,953,094	7,355,617
Public Works	59,051,771	64,789,304	64,679,337
Utilities	160,930,506	157,092,213	151,933,908
General Revenue Department	143,609,474	133,914,251	135,408,657
Joint Power Agency	2,089,553	2,454,005	2,098,801
Loan Receivable		911,286	852,218
Transfer In		23,628,769	42,638,592
Grand Total	517,798,519	532,598,015	552,775,798

Expense By Account Type
City-Wide

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget	FY21-22 Actual
Tranfers - Out	-	59,387,713	70,648,113
Supplies	18,868,163	17,937,630	15,494,779
Services and Other Charges	86,805,156	81,338,969	70,121,626
Services	70,548,652	65,550,403	56,831,789
Salaries and Benefits	253,573,110	244,715,294	206,338,710
Internal Service Fund Charges	25,168,938	22,757,126	20,922,805
Debt Service Expenses	30,509,047	33,897,101	33,789,876
Capital Expenses	11,333,500	9,705,542	10,701,541
Grand Total	496,806,566	535,289,778	484,849,239

Revenue By Account Type
City-Wide

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget	FY21-22 Actual
Tranfers - In	-	37,468,825	63,015,624
Taxes	117,870,222	111,483,954	115,524,554
Rentals	2,481,608	2,917,499	3,037,337
Miscellaneous Revenues	8,189,023	8,767,817	11,248,394
License and Permits	439,908	488,036	437,722
Intergovernmental Revenue	83,300,449	79,132,042	73,957,752
Interfund Charges	126,136,605	119,988,100	112,725,139
Debt Service Revenues	1,285,929	1,148,178	(8,632,977)
Charges for Services	177,618,575	171,158,364	179,401,923
Capital Asset Revenues	476,200	45,200	2,060,330
Grand Total	517,798,519	532,598,015	552,775,798

Departmental Expense By Major Fund Category
City-Wide

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget	FY21-22 Actual
City Attorney's Office	1,884,532	1,803,566	1,888,725
General Fund	1,884,532	1,803,566	1,888,725
City Auditor's Office	589,073	495,574	103,761
General Fund	589,073	495,574	103,761
City Clerk's Office	1,258,412	1,788,691	748,620
Internal Service Funds	344,702	341,180	252,304
General Fund	913,711	1,447,511	496,316
City Council	520,369	506,592	459,031
General Fund	520,369	506,592	459,031
City Manager's Office	3,603,349	3,092,712	3,074,438
General Fund	3,603,349	3,092,712	3,074,438
Community and Economic Development	19,398,423	37,241,257	20,224,730
Transportation Funds		16,474,468	2,085,547
Other Funds	6,849,299	6,994,982	5,625,291
Other Agencies	35,621	1,833,861	2,108,473
Non-Operating Funds	5,258,414	4,929,864	4,519,813
General Fund	7,255,089	7,008,082	5,885,606
Finance Department	33,251,790	34,454,263	32,240,147
Utilities	18,376,061	18,846,668	18,136,752
Internal Service Funds	4,898,175	5,206,559	4,563,487
General Fund	5,925,824	6,092,836	5,401,305
Debt Service Funds	4,051,730	4,308,200	4,138,603
Human Resources	76,081,445	74,167,277	66,515,757
Internal Service Funds	74,266,399	72,364,248	64,792,342
General Fund	1,815,045	1,803,029	1,723,415
Information Technology	10,299,938	10,496,487	8,393,213
Other Funds	284,625	389,790	244,407
Internal Service Funds	10,015,313	10,106,697	8,148,806
Modesto Fire Department	65,633,417	60,614,324	57,397,325
Other Funds	1,404,001	1,593,313	755,743
General Fund	64,229,416	59,021,011	56,641,582
Modesto Police Department	81,488,160	77,032,599	68,111,002
Other Funds	1,235,815	1,211,239	782,130
Non-Operating Funds	589,475	536,701	105,588
General Fund	79,662,870	75,284,659	67,223,284
Parks and Recreations Neighborhood	22,665,562	21,458,006	17,816,032
Other Funds	5,652,066	5,566,479	5,088,546
General Fund	17,013,496	15,891,527	12,727,486
Public Works	70,911,752	62,072,543	50,557,045
Utilities	2,607,871	2,404,625	2,006,546
Transportation Funds	17,392,072	15,177,157	12,666,925
Other Funds	19,243,784	16,790,229	13,202,678
Non-Operating Funds	393,016	542,784	433,770
Internal Service Funds	31,275,009	27,157,748	22,247,537
General Fund	-		(411)
Utilities	106,950,406	104,264,860	86,451,939
Utilities	103,757,676	101,120,694	83,860,525
Other Funds	3,192,730	3,144,166	2,591,414
General Revenue Department	471,300	471,300	674,446

General Fund	471,300	471,300	674,446
Joint Power Agency	1,798,638	2,427,662	2,117,646
Other Funds	286,792	1,084,797	962,967
Other Agencies	1,511,846	1,342,865	1,154,679
Loan Receivable			300,000
General Fund			300,000
Loan Payments		758,212	702,057
Other Funds		758,212	702,057
Transfer Out		42,143,853	67,073,325
Utilities		17,143,182	31,064,004
Transportation Funds		13,046,782	12,915,494
Non-Operating Funds		1,024,008	2,416,309
General Fund		7,864,616	11,117,085
Grand Total	496,806,566	535,289,778	484,849,239

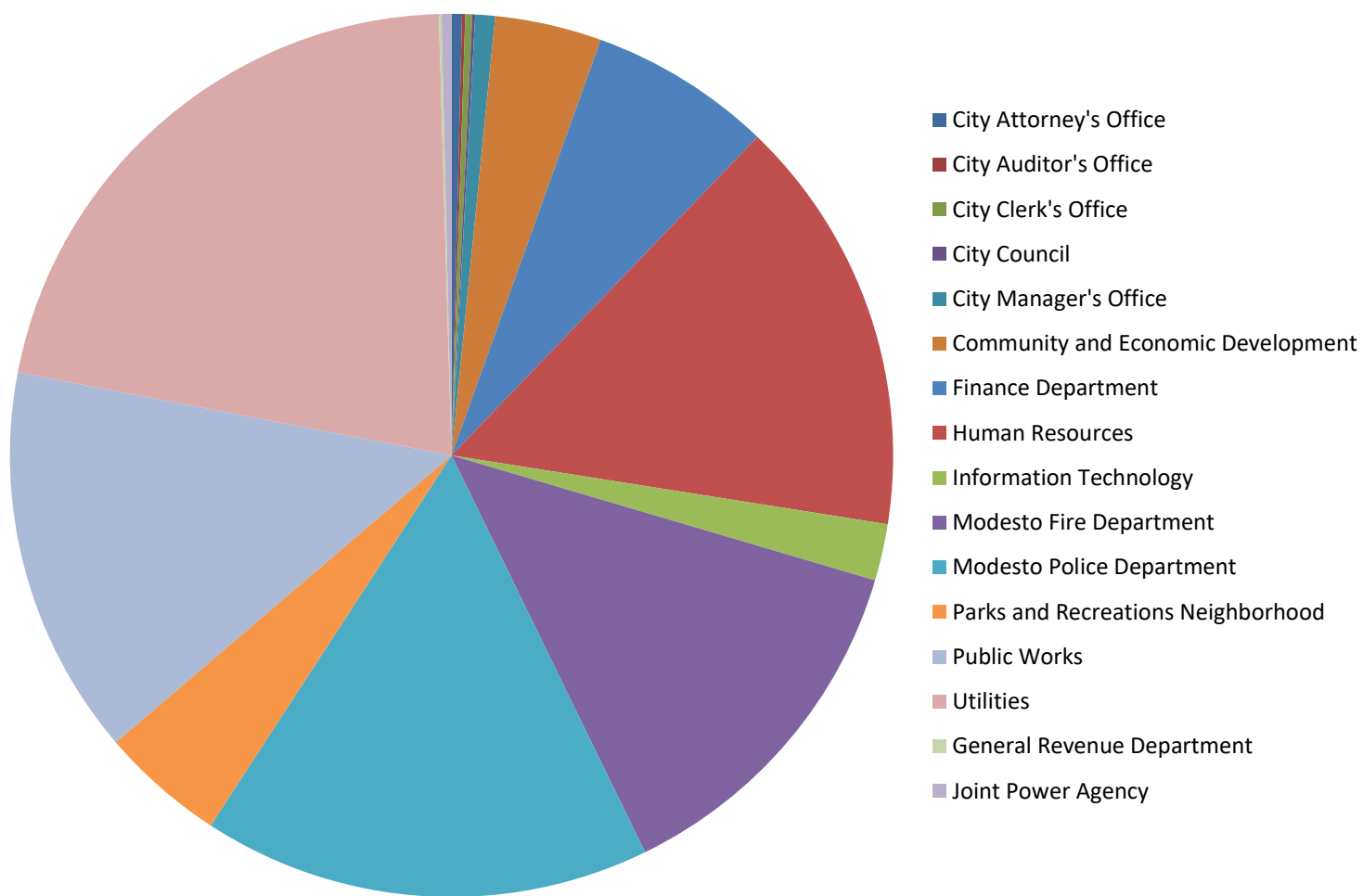
Departmental Revenue By Major Fund Category

City-Wide

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget	FY21-22 Actual
City Attorney's Office	85,537	80,331	82,708
General Fund	85,537	80,331	82,708
City Clerk's Office	252,303	289,864	255,095
Internal Service Funds	252,303	289,864	248,549
General Fund	-		6,546
City Manager's Office	491,548	446,912	381,451
General Fund	491,548	446,912	381,451
Community and Economic Development	28,111,163	28,401,256	38,484,475
Transportation Funds	12,614,437	11,211,151	13,606,852
Other Funds	5,951,503	7,791,027	6,444,203
Other Agencies			3,041,997
Non-Operating Funds	6,002,000	5,682,000	12,190,932
General Fund	3,543,223	3,717,078	3,200,491
Finance Department	11,492,022	11,986,030	10,948,617
Utilities	3,243,351	3,250,960	3,057,215
Non-Operating Funds			(83,307)
Internal Service Funds	4,902,040	5,218,018	4,841,719
General Fund	3,292,031	3,514,652	3,124,683
Debt Service Funds	54,600	2,400	8,307
Human Resources	69,504,517	68,807,115	61,225,504
Non-Operating Funds			106
Internal Service Funds	68,984,970	68,316,202	60,757,302
General Fund	519,547	490,913	468,096
Information Technology	10,538,941	9,183,190	9,248,844
Other Funds	522,312	662,776	579,862
Internal Service Funds	10,016,629	8,520,414	8,668,982
Modesto Fire Department	19,859,168	19,233,319	22,660,805
Other Funds	1,427,874		755,744
Non-Operating Funds			163,861
General Fund	18,431,294	19,233,319	21,741,200
Modesto Police Department	3,283,013	3,427,076	4,521,169
Other Funds	475,000	475,000	734,169
Non-Operating Funds	-		449,774

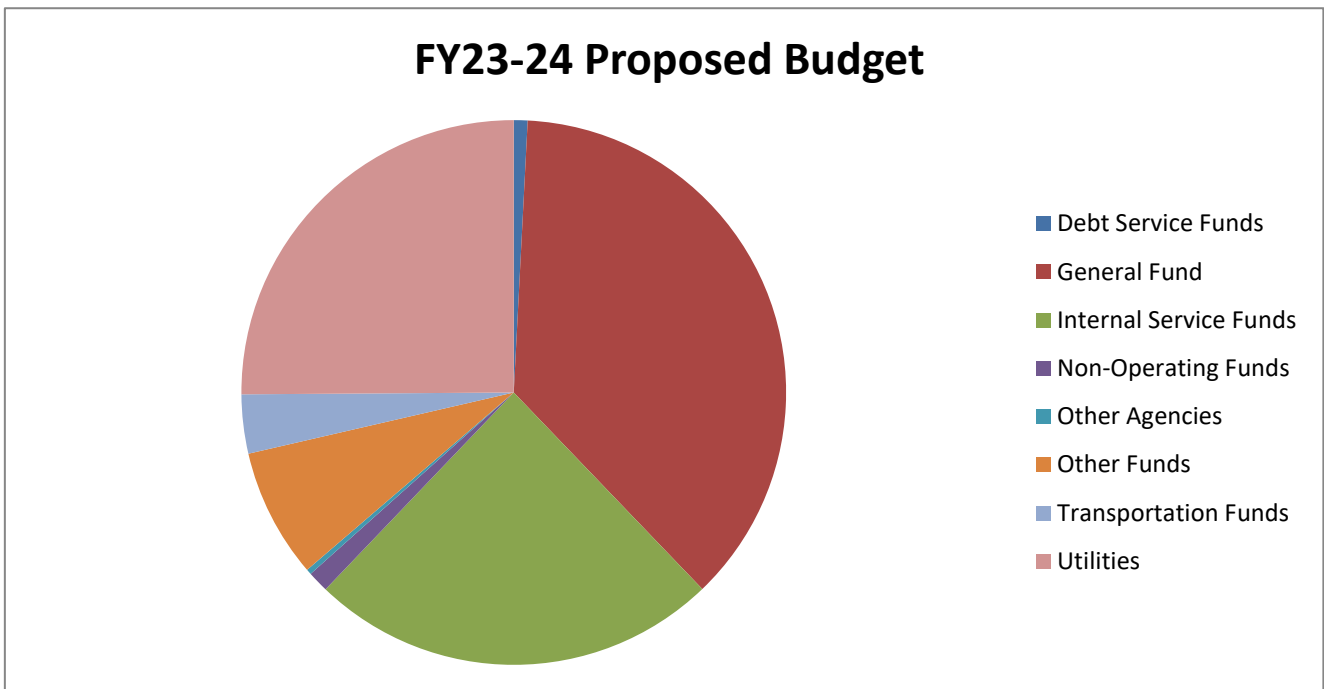
General Fund	2,808,013	2,952,076	3,337,226
Parks and Recreations Neighborhood	8,499,003	7,953,094	7,355,617
Other Funds	3,682,631	3,532,726	3,700,596
Non-Operating Funds	-		(28,803)
General Fund	4,816,372	4,420,368	3,683,824
Public Works	59,051,771	64,789,304	64,679,337
Utilities	1,508,764	1,624,578	1,443,381
Transportation Funds	15,864,290	26,755,189	26,036,995
Other Funds	17,007,314	15,513,686	14,185,030
Other Agencies	8,497	7,154	4,891
Non-Operating Funds	100		490,176
Internal Service Funds	24,662,806	20,888,697	22,518,533
General Fund	-		331
Utilities	160,930,506	157,092,213	151,933,908
Utilities	157,286,698	153,774,716	149,597,256
Other Funds	3,643,808	3,317,497	2,336,652
General Revenue Department	143,609,474	133,914,251	135,408,657
Other Funds			(1,830)
Non-Operating Funds			85,998
General Fund	143,609,474	133,914,251	135,324,489
Joint Power Agency	2,089,553	2,454,005	2,098,801
Other Funds	288,688	1,086,124	981,395
Other Agencies	1,800,865	1,367,881	1,117,406
Loan Receivable		911,286	852,218
Utilities		854,677	796,566
Other Funds		56,609	55,652
Transfer In		23,628,769	42,638,592
Utilities		13,326,318	26,785,088
Transportation Funds		1,538,605	1,958,800
Other Funds		2,676,910	1,843,398
Non-Operating Funds		150,000	4,019,863
Internal Service Funds		1,002,496	3,407,449
General Fund		628,640	628,640
Debt Service Funds		4,305,800	3,995,354
Grand Total	517,798,519	532,598,015	552,775,798

FY23-24 Proposed Budget



Funding Source City-Wide

Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
Debt Service Funds	4,051,730	4,308,200
General Fund	183,884,075	180,783,015
Internal Service Funds	120,799,599	116,320,316
Non-Operating Funds	6,240,904	7,033,357
Other Agencies	1,547,467	4,598,607
Other Funds	38,149,111	38,032,707
Transportation Funds	17,392,072	44,698,407
Utilities	124,741,607	139,515,169
Grand Total	496,806,566	535,289,778



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 Unit
- 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)
- Park Rangers
- 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 2022-23:

- Reduced Major crimes by 7%
- 10% reduction in homicides
- Created the Park Ranger position as an alternative to dispatching police officers to minor crimes and quality of life issues in city parks and open spaces
- 13% decrease in auto theft
- 4% decrease in residential burglaries
- Added a DUI Officer to Patrol
- Fatal Accidents decreased 9%
- Injury collisions decreased 35% & Overall collisions decreased 34% (571 less collisions)
- DUI collisions decreased 4% and DUI arrests increased 22%
- Hosted two Crisis Intervention Training Classes in partnership with Stanislaus County Behavioral Health and Recovery Services (BHRS)
- Reinstated the Mobile Crisis Response Team (MCRT) co-responder program with BHRS
- Installation of blue light cameras at 6 additional locations around the city
- Continued to focus on community engagement through activities such as:
 - Participation in Stanislaus County Miracle League games
 - Coffee with a Cop
 - Cultural Relations and Community Engagement Coaching Series
 - 10K with a Cop
 - Beyer High School vs. MPD basketball game

Goals & Objectives – FY 2023-24:

The FY 2023-24 Goals and Objectives for the Modesto Police Department are:

Goal 1 – Reduce Crime and the Fear of Crime

- Reduce overall Major crime by 10%
- Create an Area Command Division

- Continue to Expand Alternative Response Resources
- Increase the Traffic Safety Unit
- Reduce DUI Collisions by 10%
- Add Blue Light cameras with LPR's to six additional intersections
- Implement a red-light camera program
- Incorporate Civilian Investigators to help supplement ISD investigations
- Leverage Cloud storage technology to help preserve digital evidence and ease of access for officers, detectives, and the DA's office.
- Integrate the Threat Assessment Unit into ISD.
- Procure a CAD and CAD mobile system
- Fill all department vacancies

Goal 2 – Increase Community Engagement

- Distribute a comprehensive annual report to the community
- Hold two Cultural Relations and Community Building courses that include officer and community member participation
- Develop an automated transparency dashboard for the community
- Participate in the “Every 15 minutes Program” at Davis & Downey H.S.
- Conduct 2 Traffic Safety educational booth events at Vintage Faire Mall
- Conduct a Community Open House Event at MPD
- Complete 4 Sports Outreach events (quarterly)
- Enhance participation in crime prevention programs and community events
- Maintain dedicated police presence in the downtown area
- Move towards a 7-day a week coverage of the Alternative Response Unit
- Implement a community feedback solution

Goal 3 – Promote Organizational Excellence

- Building stronger relationships and connections among all staff
- Increase Employee Events, Opportunities and Recognition
- Develop a robust department wellness program to include:
 - Physical fitness opportunities
 - Health Assessments
 - Mental/emotional wellness
 - Nutrition (Food vendors, healthy meals, etc.)
 - Family days
- Improve Communication: Identify and share key messages throughout the whole department
- Complete Safety site assessments for all 7 MCS High Schools.
- Fully Implement the FTO Stripe for Field Training Officers
- Purchase a dedicated motorcycle trailer.
- Create leadership development opportunities for both sworn and professional staff
- Perform a comprehensive review of department software
- Develop a fleet working group
- Review NIBRS processes for efficiencies
- Finalize design for an EVOC facility
- Complete master plan for Training facility
- Develop revenue plan for Training facility/range

- Develop and implement comprehensive and collaborative on-boarding process
- Develop and implement comprehensive off boarding and special assignment rotation transfer of knowledge process
- Develop and implement automatic disposition of electronic records
- Evaluate remaining paper forms for transition to electronic forms process
- Research and select property & evidence tracking, destruction and disposition process

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.

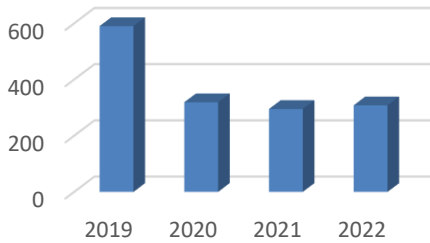
Vehicle Larceny

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.

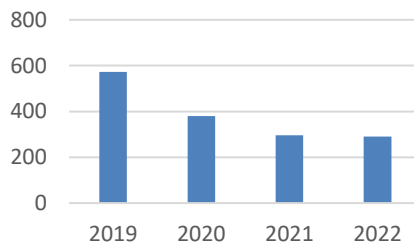
Vehicle Theft

The theft or attempted theft of a motor vehicle.

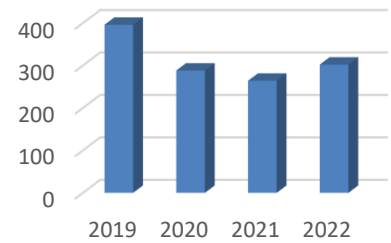
Commercial Burglary



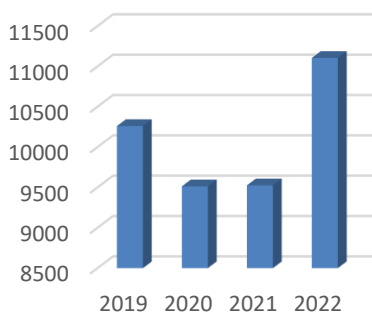
Residential Burglary



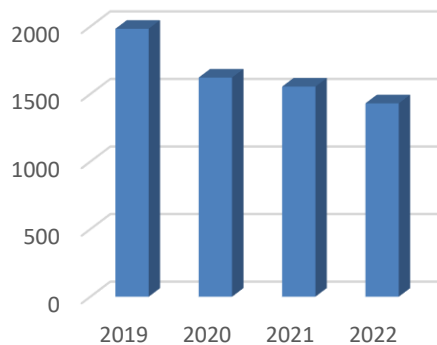
Robbery



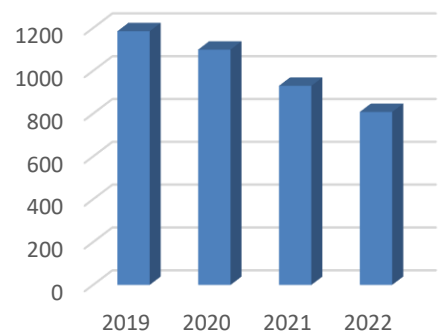
Quality Of Life CFS



Vehicle Larceny

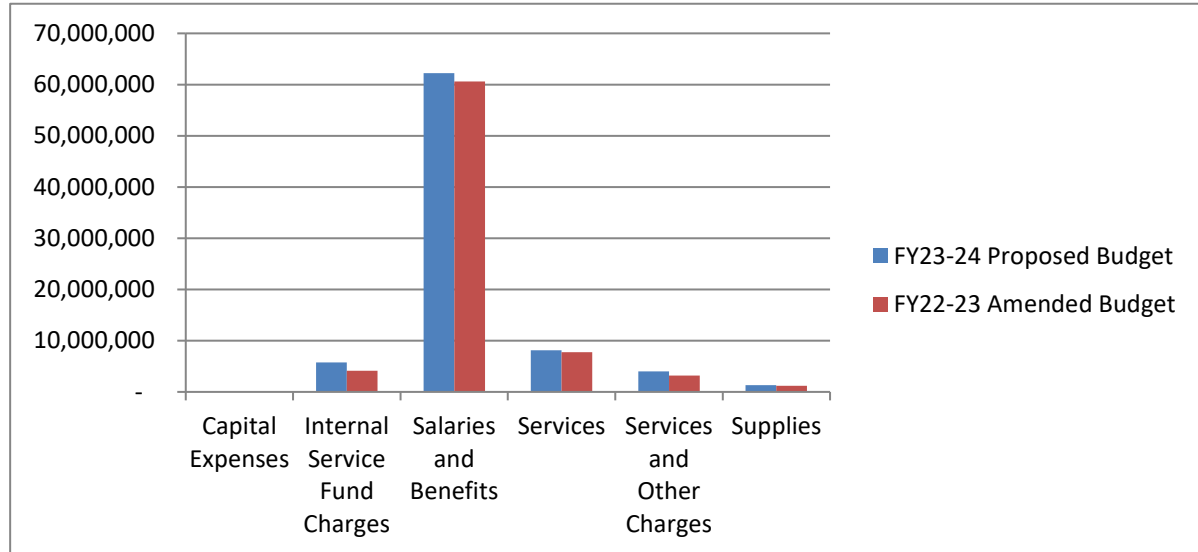


Vehicle Theft



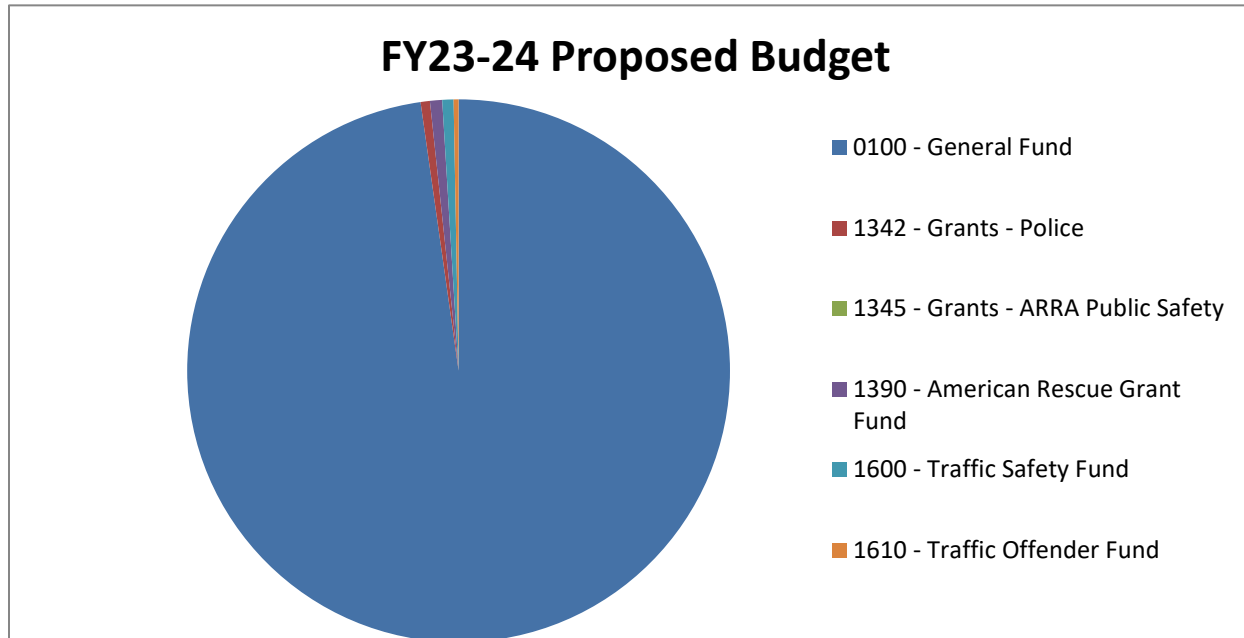
Expense By Category Modesto Police Department

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Capital Expenses	90,000	139,000
Internal Service Fund Charges	5,739,801	4,135,673
Salaries and Benefits	62,201,289	60,608,368
Services	8,152,631	7,769,715
Services and Other Charges	3,986,659	3,212,113
Supplies	1,317,780	1,167,730
Grand Total	81,488,160	77,032,599



Funding Source Modesto Police Department

Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
0100 - General Fund	79,662,870	75,284,659
1342 - Grants - Police	451,017	407,311
1345 - Grants - ARRA Public Safety	-	
1390 - American Rescue Grant Fund	589,475	536,701
1600 - Traffic Safety Fund	545,498	537,835
1610 - Traffic Offender Fund	239,299	266,093
Grand Total	81,488,160	77,032,599



MODESTO FIRE DEPARTMENT

Mission Statement:

Proudly serving, protecting, and partnering for a safer community.

Department Divisions:

The following is a brief summary of each division used to achieve the Department's 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: Continue with the joint partnership with Modesto, Ceres, Stanislaus Consolidated, and Turlock. Provides training for both firefighters in the 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 2022-23:

- Full-service contract with Salida Fire Protection District
- Full adoption and integration of MST operational guidelines
- Extension of shared training MOU for five years

- Established a multi-jurisdictional fire prevention work group: Modesto, Stanislaus Consolidated, Turlock (MST), and the Fire Warden’s Office to improve communication, collaboration, and efficiencies
- Full-time Advanced Life Support (ALS) on Engine 15
- Increased level of daily staffing on Quint 18 with a fourth firefighter, greatly enhancing their rescue capabilities during emergency operations
- Hazmat team increased by 11 members, for a total of 24
- Created a Type III All Hazard Incident Management Team

Goals & Objectives – FY 2023-24:

Goal 1 – Expand the ALS program and work with AMR, County, and LEMSA for support

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 the level of service to the community

Goal 6 – Continue current contracts for services while exploring future regionalization opportunities

Modesto Fire Department Performance Measurements

Calls for Service

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

Total Annual 2022 – 33,248

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.

Total Annual Average 2022 – 59%

All Incident Response Within 5 Minutes

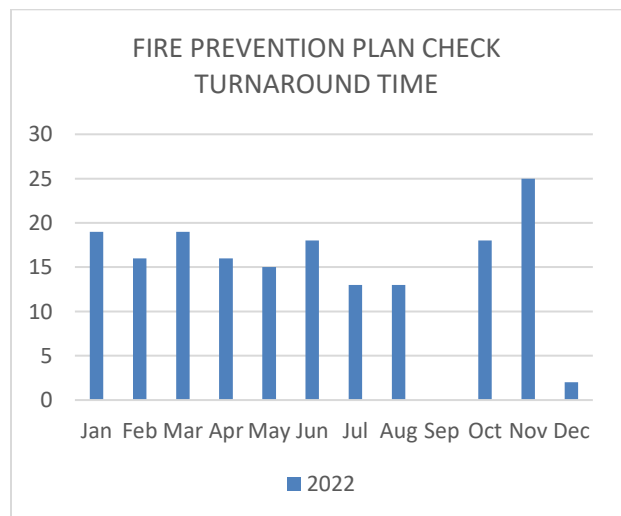
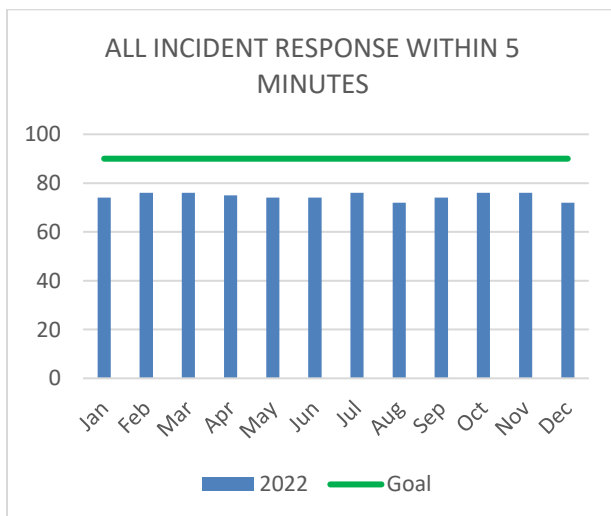
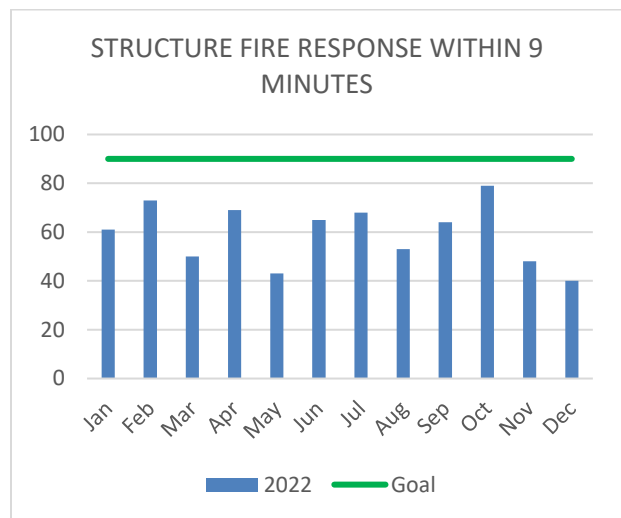
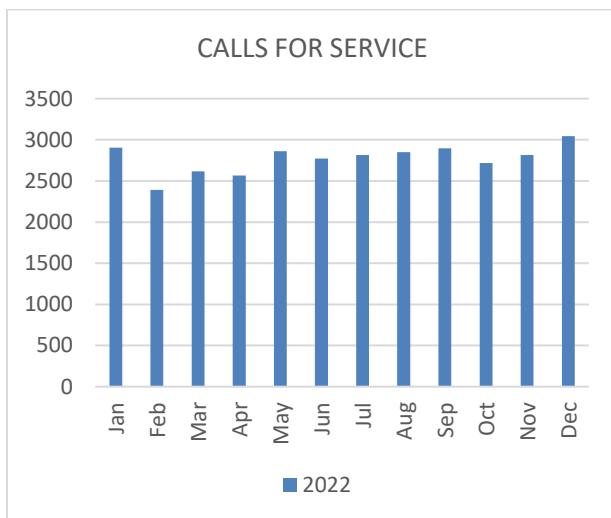
First responding unit to arrive to all emergencies within 5 minutes of dispatch, 90% of the time.

Total Annual Average 2022 – 75%

Fire Prevention Plan Checks Turn Around Time

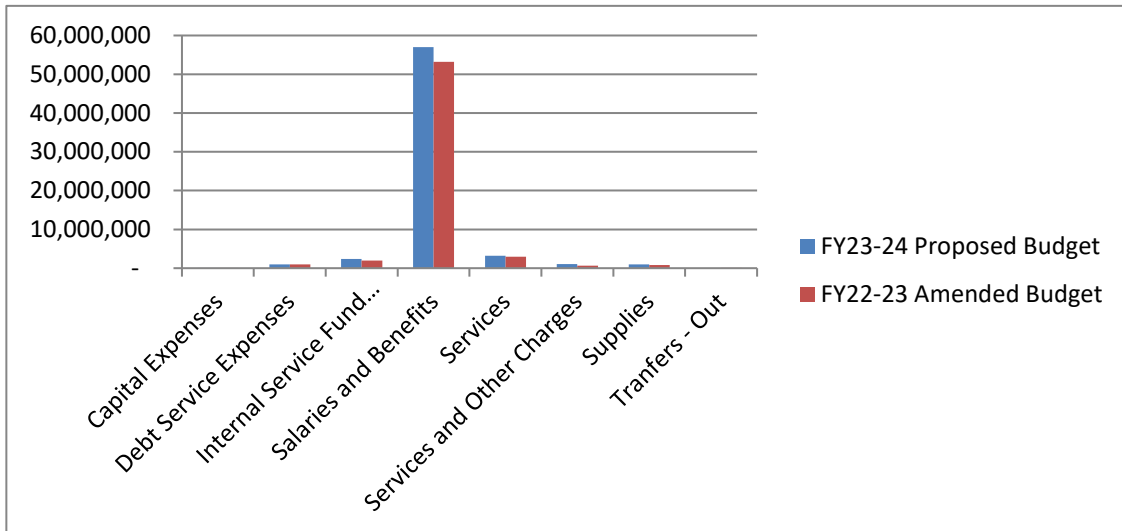
All Fire Prevention plan checks to be processed within 2 weeks of submittal.

Total Annual Average 2022 – 16 days



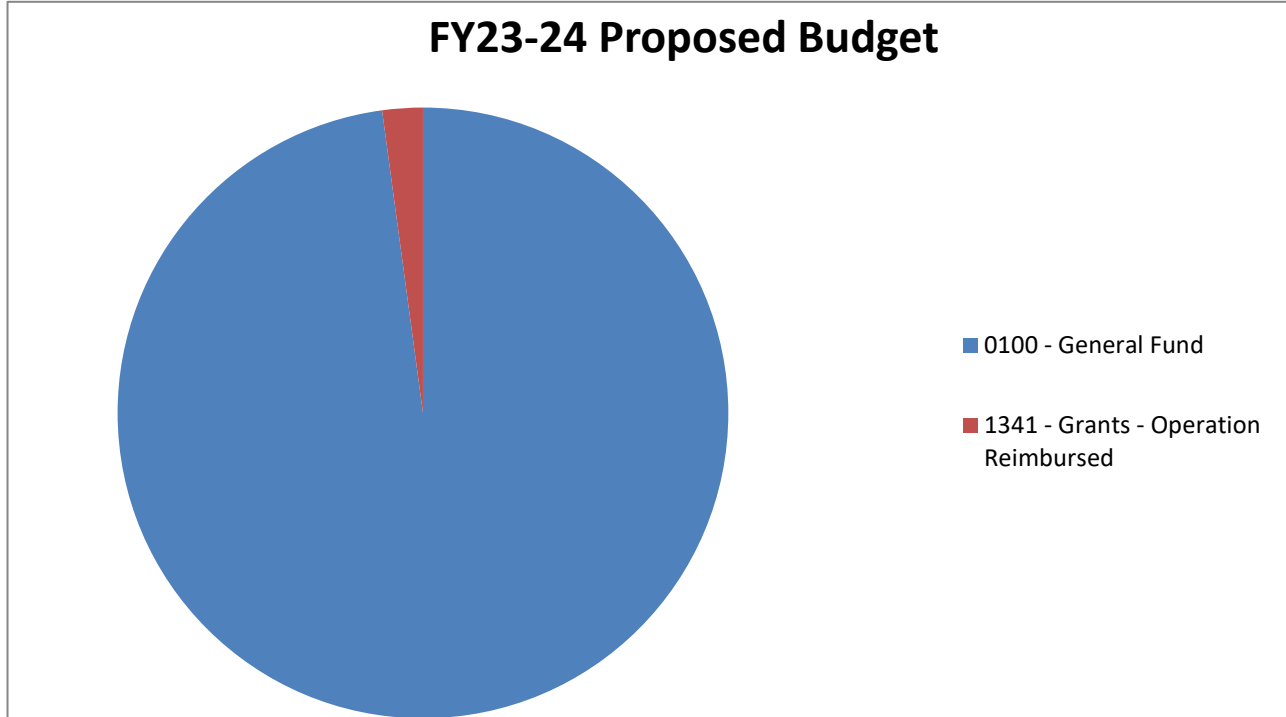
Expense By Category Modesto Fire Department

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Capital Expenses	83,600	85,167
Debt Service Expenses	945,377	945,500
Internal Service Fund Charges	2,366,743	1,924,415
Salaries and Benefits	57,007,971	53,237,667
Services	3,167,397	2,913,573
Services and Other Charges	1,048,142	655,683
Supplies	1,014,187	841,139
Transfers - Out		11,180
Grand Total	65,633,417	60,614,324



Funding Source Modesto Fire Department

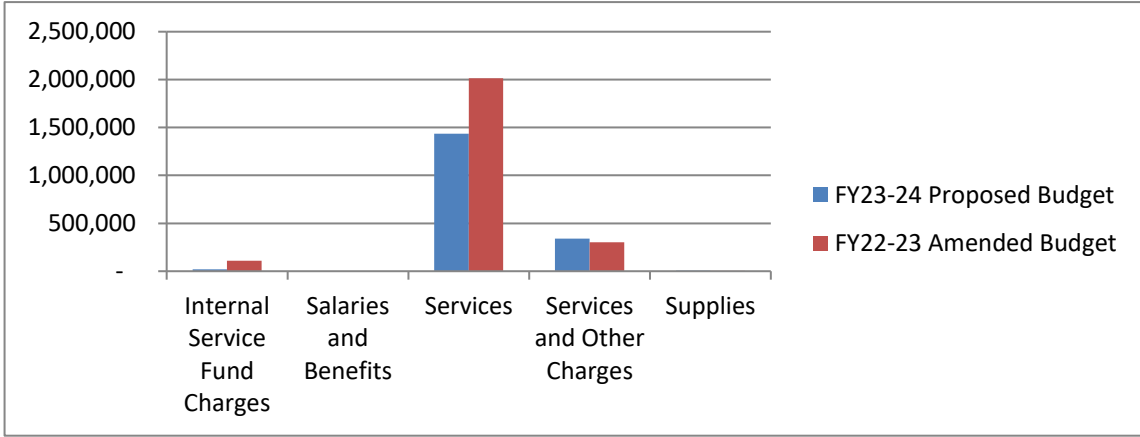
Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
0100 - General Fund	64,229,416	59,021,011
1341 - Grants - Operation Reimbursed	1,404,001	1,593,313
Grand Total	65,633,417	60,614,324



Joint Powers Agency

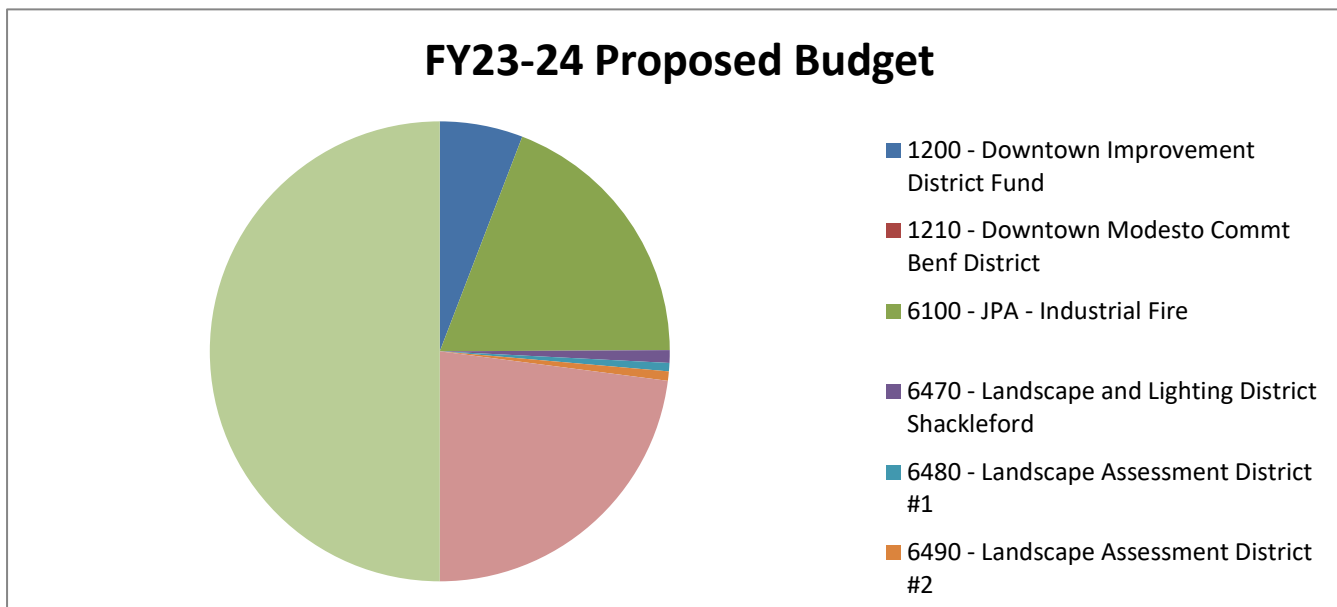
Expense By Category Joint Power Agency

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Internal Service Fund Charges	19,398	110,706
Salaries and Benefits	-	
Services	1,434,162	2,012,600
Services and Other Charges	339,678	302,756
Supplies	5,400	1,600
Grand Total	1,798,638	2,427,662



Funding Source Joint Power Agency

Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
1200 - Downtown Improvement District Fund	210,106	238,841
1210 - Downtown Modesto Commt Benf District	-	780,150
6100 - JPA - Industrial Fire	686,145	682,061
6470 - Landscape and Lighting District Shackelford	32,013	28,799
6480 - Landscape Assessment District #1	21,106	18,477
6490 - Landscape Assessment District #2	23,567	18,530
6600 - JPA - Stanislaus Drug Enforcement Agency	-	
6700 - JPA - Tuolumne River Regional Park (TRRP)	825,701	660,804
Grand Total	1,798,638	2,427,662



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 2021-2022:

- City supplied over 16.47 billion gallons of domestic water to Modesto’s customers in 2022.
 - Managed drinking water to maximize conservation and Use of Surface Water
- City has treated over 7.48 billion gallons of wastewater from Modesto’s customers in 2022.
 - City has delivered over 4.97 billion gallons of recycled water to the Del Puerto Water District in 2022.
 - Completed a successful Cannery Segregation season during challenging water supply issues
- Water Division responded to 6,281 calls for service.
 - Water crews repaired 1,028 water leaks.
- Wastewater Collections Customer Service crew responded to 1,834 calls for service.
 - Collections crews cleaned over 402.7miles 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 use Lucity software and tablets.
- Presented Utilities construction projects for Council acceptance for a total amount of \$32.59M
- Completed construction of Headworks, Dryden Box and Influent Flume project (\$24.2M)
- Continuing 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 at schools
- Expanded wastewater safety training program, including confined space Entry/Rescue, HazWoper, Heat Illness Prevention.
- Implemented Sewer Rates update
- Restarted Water Rates update

Goals & Objectives – FY 2023-24:

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 – Begin River Trunk Pump Station 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 the Supervisory Control and Data Acquisition (SCADA) Replacement design-build project

Goal 9 – Continue public outreach 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 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

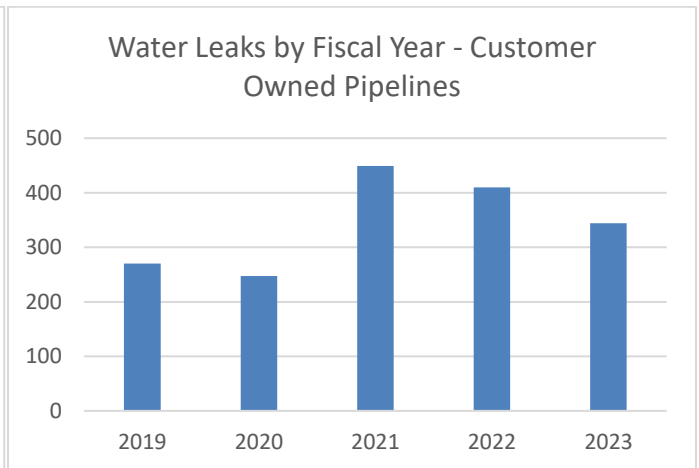
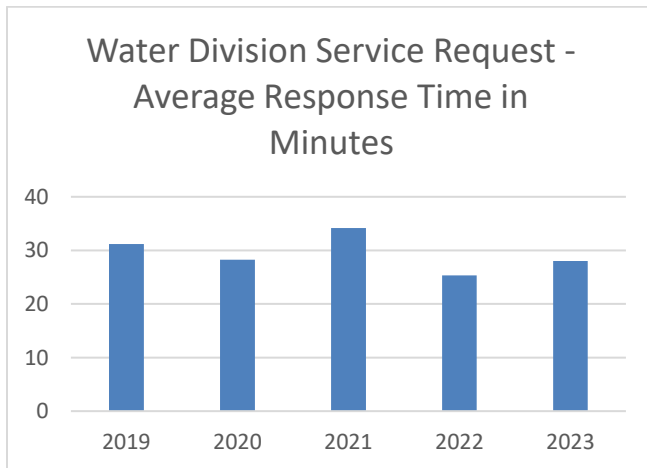
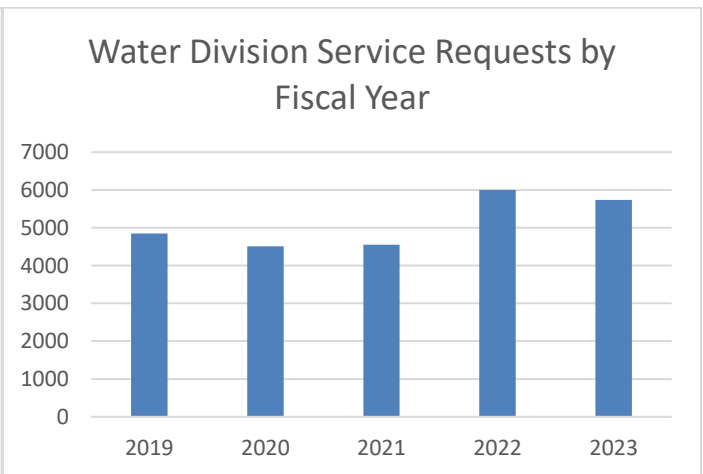
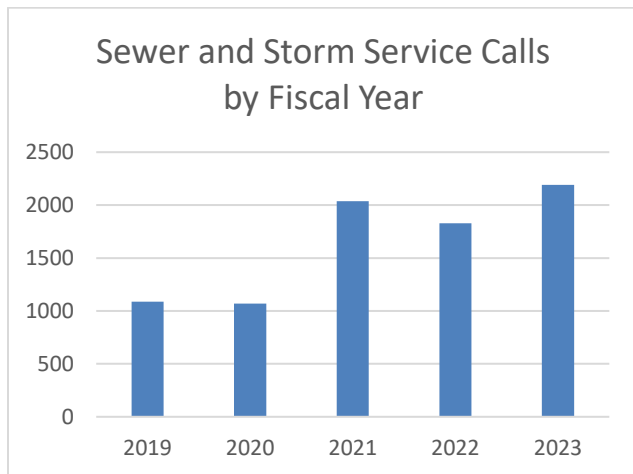
Total monthly leaks to customer owned water pipelines

Water Leaks City Owned Water Pipelines

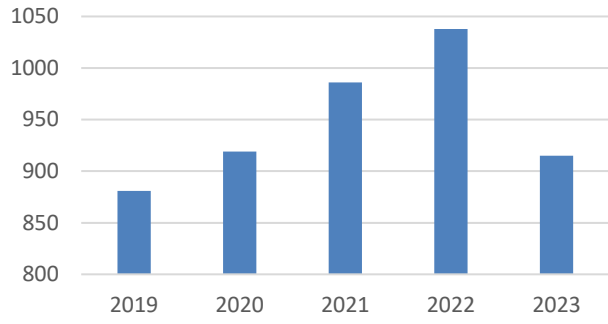
Total monthly leaks to City owned water pipelines.

Wrong Day Watering Violations

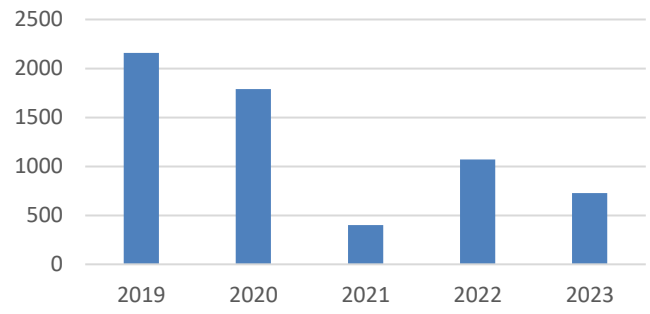
Total monthly notices issued to customers for Water Conservation restriction violations.



Water Leaks by Fiscal Year- City Owned Pipelines

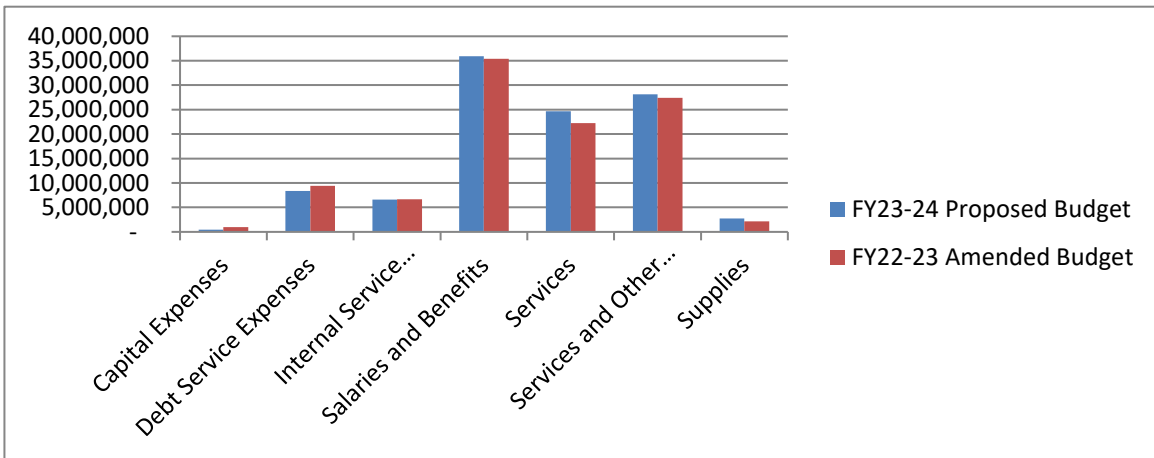


Wrong Day Watering Violations by Fiscal Year



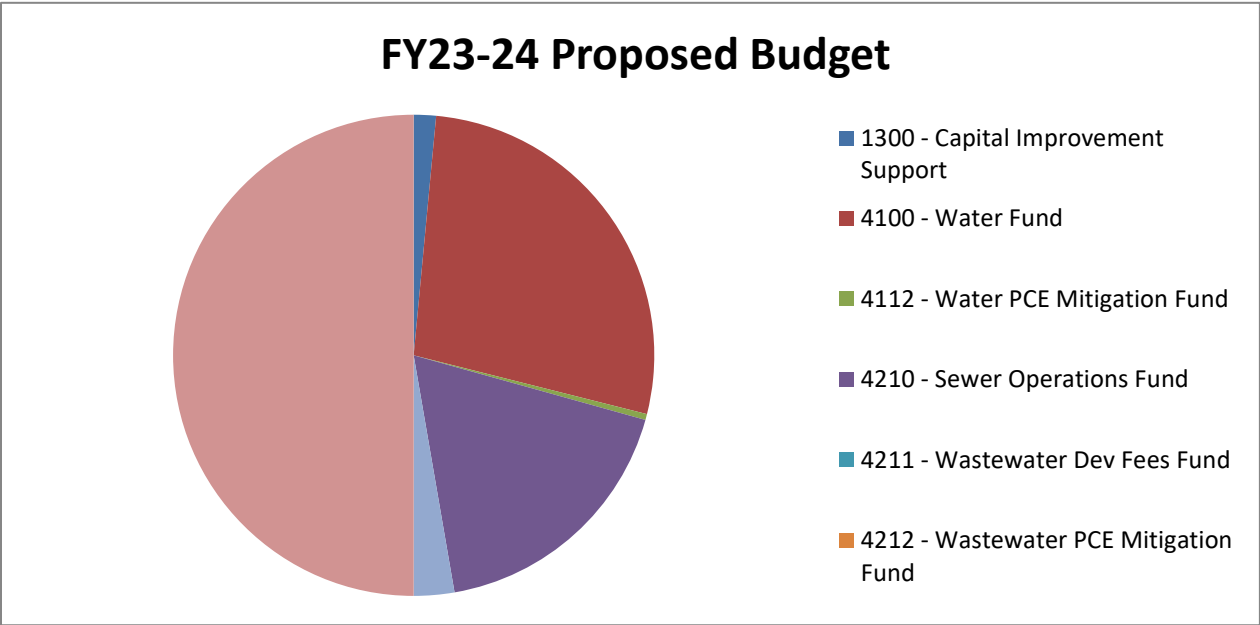
Expense By Category Utilities

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Capital Expenses	463,700	942,500
Debt Service Expenses	8,400,700	9,413,241
Internal Service Fund Charges	6,617,972	6,660,867
Salaries and Benefits	35,932,101	35,416,347
Services	24,654,731	22,241,669
Services and Other Charges	28,126,680	27,436,244
Supplies	2,754,522	2,153,992
Grand Total	106,950,406	104,264,860



Funding Source Utilities

Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
1300 - Capital Improvement Support	3,192,730	3,144,166
4100 - Water Fund	58,687,287	57,429,680
4112 - Water PCE Mitigation Fund	854,615	885,069
4210 - Sewer Operations Fund	38,400,557	37,183,175
4211 - Wastewater Dev Fees Fund	-	
4212 - Wastewater PCE Mitigation Fund		1,000
4480 - Storm Drainage Fund	5,815,217	5,621,770
Grand Total	106,950,406	104,264,860



Statement of Policy
PUBLIC WORKS DEPARTMENT
May 16, 2023

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 to protect public safety and enhance the quality of community life.

Department Programs:

The following is a summary of each division area:

Administration Division: The Public Works Administration staff provides policy direction and support to all 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 the 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 1,221 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 solid waste 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 13,764 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 29,000 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 2022-23:

- Painted Airport Hangar Row F and J
- Upgraded Airport gate operators at Gate #3 and #5
- Upgraded parking lot lights at Terminal
- Airport Tesla Agreement signed, and site improvements completed
- Completed 2,263 building services work orders, supporting 103 locations
- Completed Pilot Facility Conditional Analysis project for Utilities Department
- Completed final report documenting Facility Conditional Analysis for Utilities Department
- Completed 10% of building LED conversion
- Successfully operating a bus fleet of 130 buses
- Rebranded 130 buses to new paint scheme
- Reconfigured office and storage space to accommodate additional contractor employees in the leased portion of the Bus Maintenance Facility
- Pruned 10,180 trees in 2022 Calendar Year
- Removed 665 stumps in 2022 Calendar Year
- Planted 1,156 trees in 2022
- Removed 668 damaged/diseased trees
- Pruned 1,027 trees for mistletoe
- Diverted a monthly average of 1,400 tons of organic waste from landfill
- Averaged 3,800 lane miles of monthly street sweeping
- Completed installation of ADA access for 10th Street Garage ingress/egress
- Created Construction Parking Permits
- Council approved a 3-container system to achieve compliance with SB 1383
- Updated MMC for SB 1383 Mandates to comply with state regulations
- Procured 18,000 tons of compost as required by SB 1383
- The local community procured over 20,845 tons of compost

- Performed route reviews on residential and commercial containers as required by SB 1383
- Awarded 4 California Climate Action Fellows (with the Governor’s Office)
- Started Compost Facility Feasibility Study
- Implemented a Multi-Family Bulky Item pick up program (one year pilot, funded by ARPA)
- Crack sealed 31.7 lane miles in 2022 Calendar Year
- Slurry sealed 138.61 lane miles in 2022 Calendar Year
- Remove/replaced 15,264 square feet of sidewalk in 2022 Calendar Year
- Remove/replaced 2,560 linear feet of curb and gutter in 2022 Calendar Year
- Completed 21,202 linear feet of sidewalk grinding in 2022 Calendar Year
- Completed 1,358 linear feet of gutter gridding in 2022 Calendar Year
- Converted 78 high voltage lights to regular voltage
- Repaired/replaced 2,432 traffic signs in 2022 Calendar Year
- Completed 139,355 square feet of striping for legends and crosswalks in 2022 Calendar Year
- Installed 244 traffic detection cameras

Goals & Objectives – FY 2023-24:

Goal 1 – Improve customer service and response time

Goal 2 – Enhance tree maintenance program

Goal 3 – Improve computerized work order processing system

Goal 4 – Enhance City-wide traffic flow

Goal 5 – Enhance workforce development program

Goal 6 – Complete Carpenter Road landfill project

Goal 7 – Enhance Street Maintenance Program

Goal 8 – Blight Abatement

Goal 9 – Complete LED Conversion at Airport

Goal 10 – Complete a feasibility study for Airport growth opportunities

Goal 11 – Airport business development

Goal 12 – Complete Building LED conversion

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

Goal 14 – Complete final report documenting Facility Conditional Analysis for Citywide effort

Goal 15 – Work through extreme vehicle and parts shortages

Goal 16 – Reduce preventative maintenance time

Goal 17 – CalFire grant opportunities and implementation of Lucity software

Goal 18 – Complete Phase I Forestry Master Plan

Goal 19 – Remove 1200 stumps and 1200 mistletoe trees

Goal 20 – Plant 1200 trees

Goal 21 – Increase average of tons of green waste diverted from landfill monthly

Goal 22 – Continue recovery of parking garages and off-street parking lots

Goal 23 – Complete Phase II and III of the Downtown Parking Implementation Plan

Goal 24 – Upgrade legacy garage access control system

- Goal 25 – Upgrade legacy off-street parking lot payment control systems
- Goal 26 – Conduct a feasibility study for the Compost Facility
- Goal 27 – Implement a permanent Multi-Family Bulky Item pick up program
- Goal 28 – Ensure compliance with SB 1383 and other state regulations
- Goal 29 – Implement SB 1383 Mandate to the Solid Waste programs
- Goal 30 – Seek grant funding and additional staff for Solid Waste programs
- Goal 31 – Reduce solid waste contamination and increase education and outreach efforts
- Goal 32 – Apply 180 lane miles of Type II slurry asphalt
- Goal 33 – Plan and prioritize street rehabilitation based on updated PCI data
- Goal 34 – Enhance sidewalk repair program
- Goal 35 – Complete installation of 324 video detection cameras at 81 signalized intersections
- Goal 36 – Convert 90 lights to low voltage LED within four high voltage circuit areas
- Goal 37 – Synchronize traffic signals in the downtown area
- Goal 38 – Convert all qualified school areas to 15 mph zones
- Goal 39 – Complete design of five traffic projects and have in construction

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

GoModesto Pothole Repairs

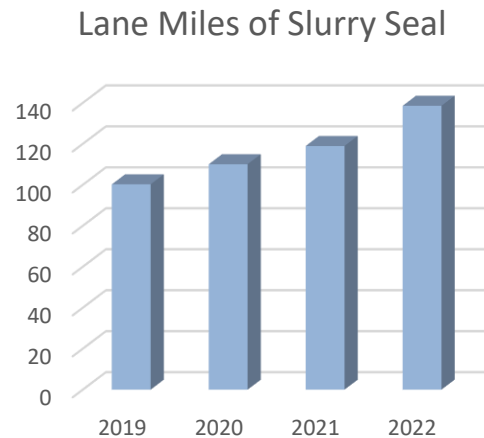
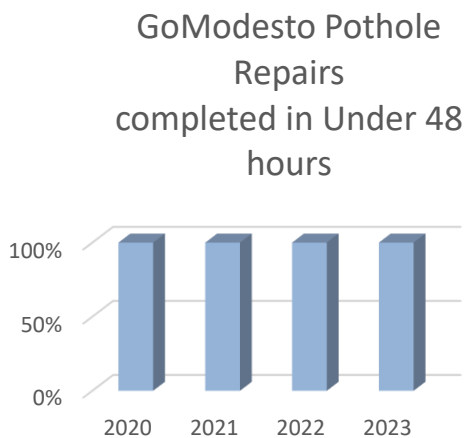
The Street Maintenance Unit of the Streets Division is responsible for street infrastructure, which includes the maintenance of 610 center line miles of paved roadway. Patching potholes is an essential service, and on average, the Streets Maintenance Division patches 1750 potholes per month. Our customer commitment is to respond to all service 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 118 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 Unit of the Streets 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 and to mitigate any liability. There are three methods used to repair offsets: grinding, asphalt ramping, and remove and replace. Our customer commitment is to respond to all service requests within a 48-hour period.



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

Tons of Green Waste 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 Environmental Protection Agency’s (EPA) 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.

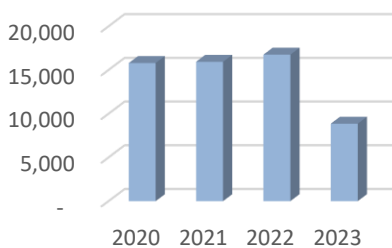
Broken Limbs

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.

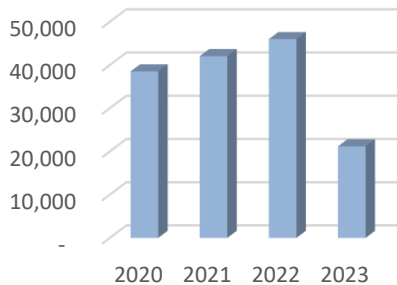
Forestry Calls Per Month

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.

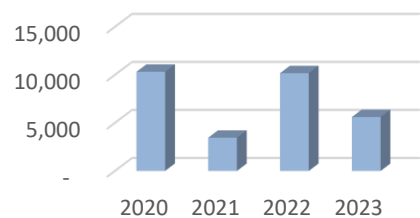
Tons of Greenwaste Diverted from Landfill



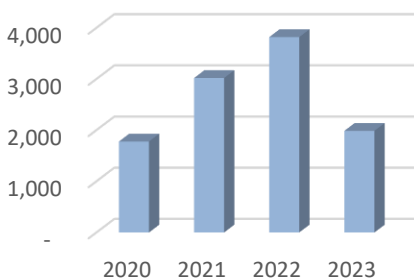
Curb Miles Swept



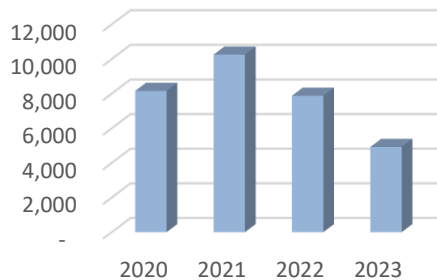
City Trees Pruned Per Month



Broken Limbs



Forestry Calls Per Month



Public Works Department Performance Measurements – Traffic Operations, Electrical and Engineering

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 158 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 (55) and Riverbank (8), for a total of 221 traffic signals maintained by the City of Modesto.

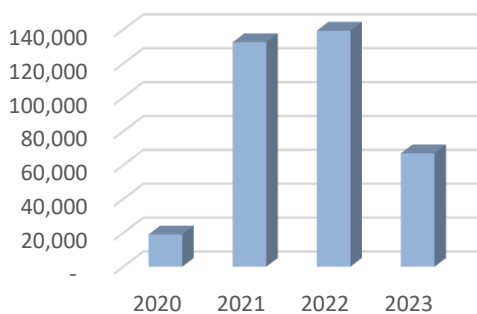
Traffic Signs Repaired or Replaced

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.

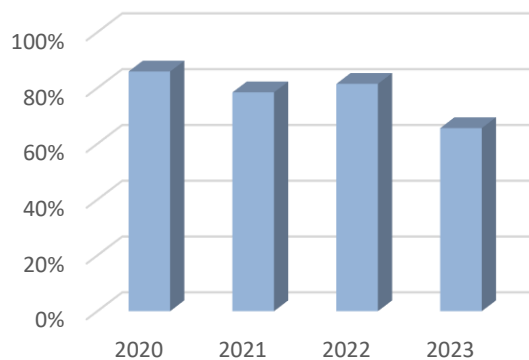
LED Streetlight Repair Response

With the previous High-Pressure Sodium (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 light-emitting diode (LED) streetlights, the time between necessary repairs should increase allowing the repair response time to improve.

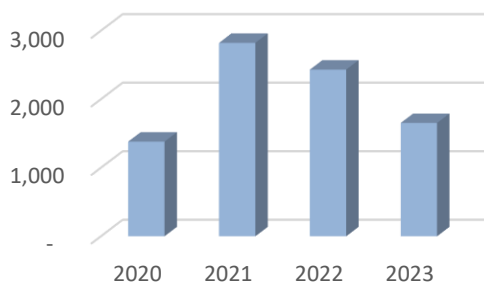
SQ. Footage Striping for Legends/Crosswalks



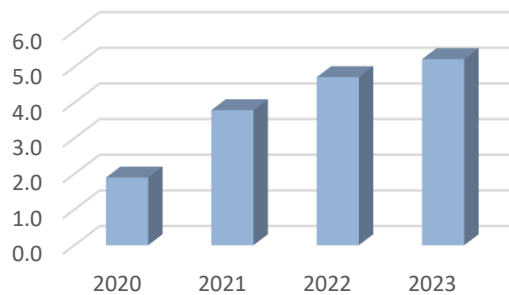
Traffic Signal Maintenance



Traffic Sign Repairs or Replacement



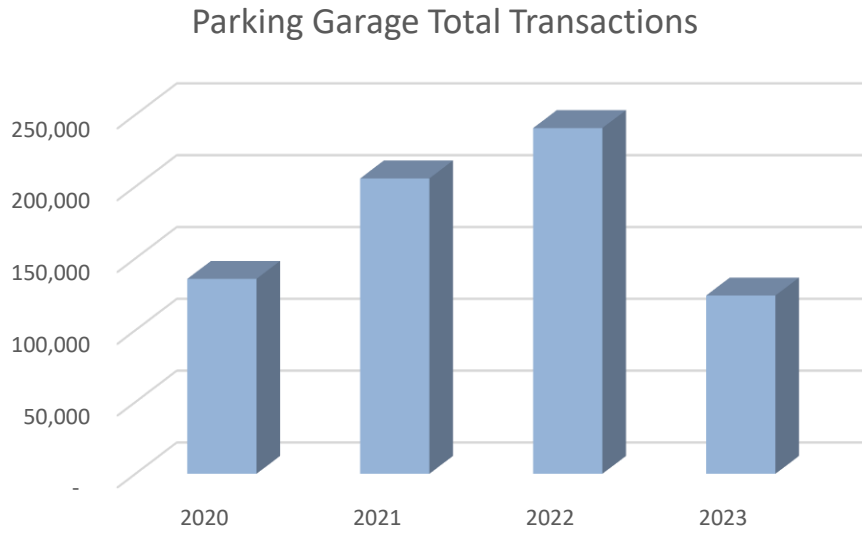
LED Streetlight Repair Response - Average Days



Public Works Department Performance Measurements – Parking

Parking Garage Total Transactions

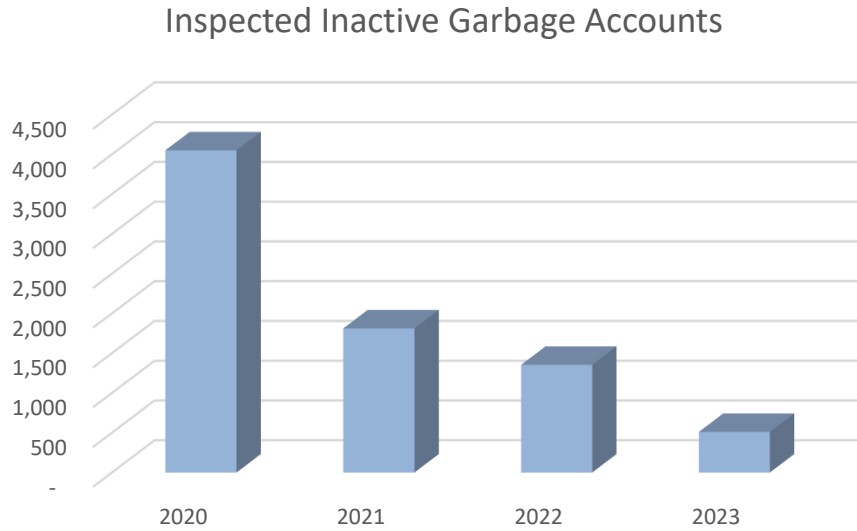
Number of transactions in the Parking Garages



Public Works Department Performance Measurements – Solid Waste

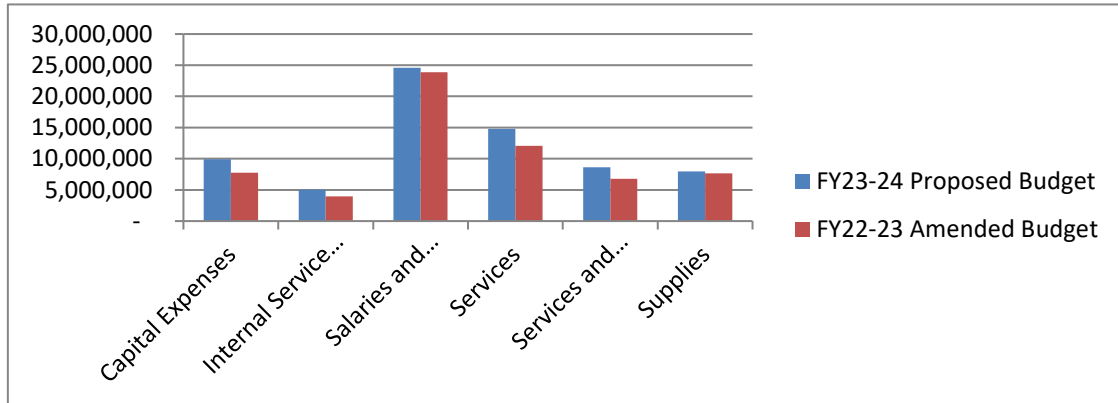
Inspected Inactive Garbage Accounts

This measure shows the number 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

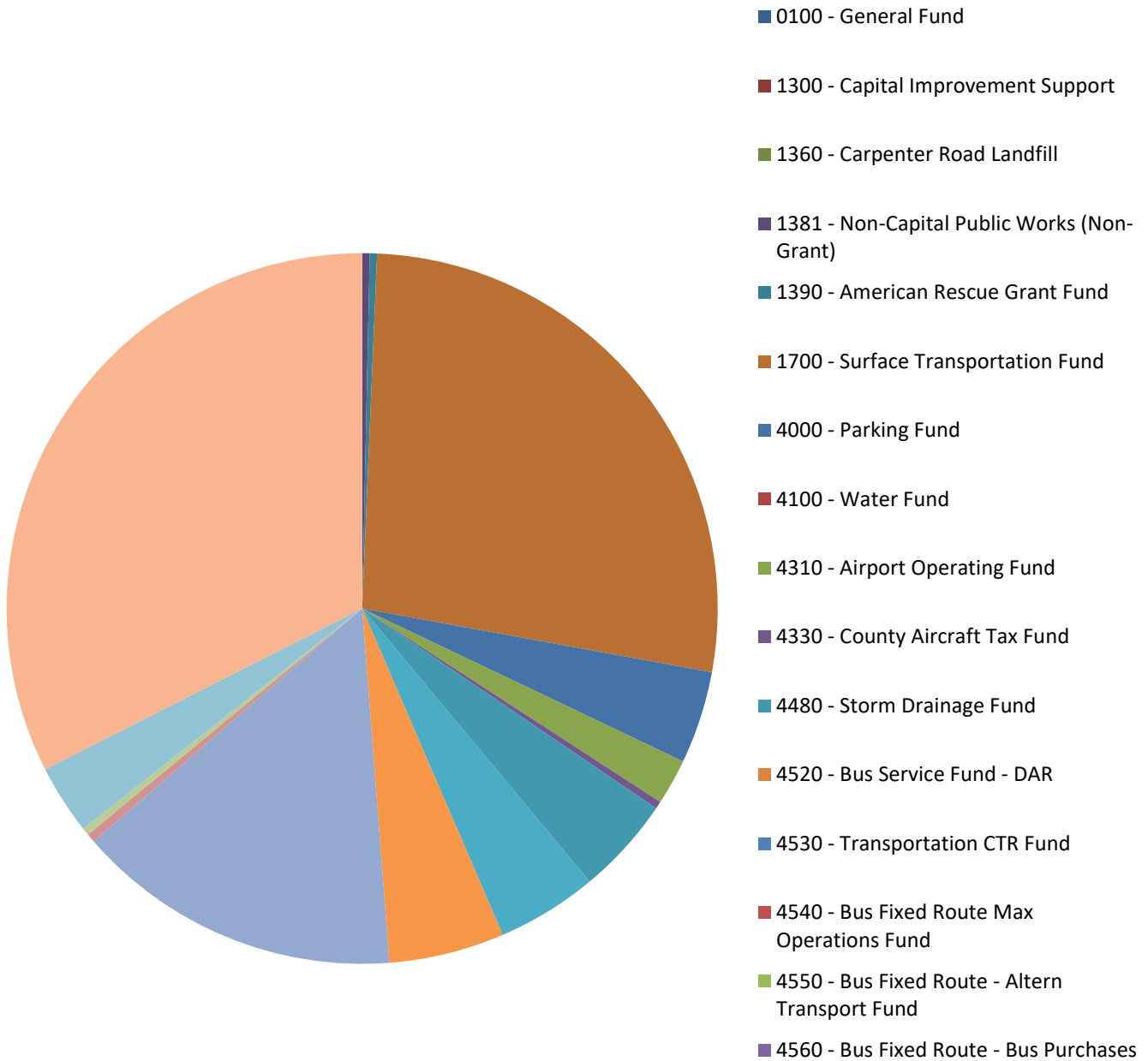
Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Capital Expenses	9,927,700	7,748,375
Internal Service Fund Charges	5,038,016	3,945,528
Salaries and Benefits	24,598,137	23,850,444
Services	14,766,467	12,074,389
Services and Other Charges	8,605,139	6,773,698
Supplies	7,976,293	7,680,109
Grand Total	70,911,752	62,072,543



Funding Source Public Works

Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
0100 - General Fund	-	
1300 - Capital Improvement Support	-	
1360 - Carpenter Road Landfill	-	
1381 - Non-Capital Public Works (Non-Grant)	199,013	237,371
1390 - American Rescue Grant Fund	194,002	305,413
1700 - Surface Transportation Fund	15,968,452	13,806,817
4000 - Parking Fund	2,471,686	1,852,555
4100 - Water Fund	-	
4310 - Airport Operating Fund	1,223,620	1,304,340
4330 - County Aircraft Tax Fund	200,000	66,000
4480 - Storm Drainage Fund	2,607,871	2,404,625
4520 - Bus Service Fund - DAR	-	
4530 - Transportation CTR Fund	-	
4540 - Bus Fixed Route Max Operations Fund	-	
4550 - Bus Fixed Route - Altern Transport Fund	-	
4560 - Bus Fixed Route - Bus Purchases	-	
4890 - Compost Fund	2,688,371	2,235,495
4891 - Solid Waste Fund	3,082,370	2,289,637
4892 - Green Waste Fund	8,710,606	8,153,779
4893 - Carpenter Road Landfill (Enterprise)	240,371	190,929
4894 - Geer Road Landfill Mitigation Costs	189,239	206,721
4895 - Waste to Energy Distribution Fund	11,141	11,113
4896 - Compost Facility Improvements Fund	1,850,000	1,850,000
5400 - Fleet Management Fund	19,066,596	17,292,324
5409 - Fleet Management Fleet Replace Fund	8,134,200	5,630,375
5800 - P/R Building Services Fund	2,667,693	2,819,294
5810 - 10th Street Place Building Services	1,406,520	1,415,755
5410 - General Fund Fleet Equipment Replacement	-	
Grand Total	70,911,752	62,072,543

FY23-24 Proposed Budget



PARKS, RECREATIONS AND NEIGHBORHOODS DEPARTMENT FISCAL YEAR 23-24

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 a pre-pandemic 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 18-hole courses: Dryden Park Golf Course and Creekside Golf Course. The City also owns a 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 30,500 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 48,000 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 latest full renovation of the facility was in 1997, but there have been numerous portions of the facility that have been repaired or replaced since 1997. 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. TRRP is maintained and operated through a joint powers agreement between the three partner agencies (City of Modesto, City of Ceres and Stanislaus County), with the City of Modesto being the Managing Partner. 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 over 1,000

participants per month 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. 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 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. Popular events include the Spirit of Giving Run, Celebration of Lights Parade, Breakfast with Santa, and Summer Kick-Off. 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 2022-2023

The following is a list of the Parks, Recreation & Neighborhoods Department accomplishments for Fiscal Year 2022-2026:

Administration and Facilities:

- Purchased the parcel adjacent to the Pamela Monterosso Park and Peggy Mensinger Trail head to expand parking capacity for park and trail visitors.
- Prepared American Rescue Plan Act Grant Funding Agreements between the City and the Modesto Convention and Visitors Bureau, The State Theater, Prospect Theater, Modesto Art Museum, Opera Modesto, and the West Modesto Community Collaborative.
- Hosted the NorCal Interscholastic Cycling League's second major race in Modesto at the Tuolumne River Regional Park. The event drew over 1,000 junior and high school riders and their families to Modesto.
- Completed the Fund Development Strategy and Implementation Plan for the department.
- Executed a 4-Year Lease Agreement with E-Z-GO for new golf carts for Dryden and Creekside Golf Courses.
- Continued discussions with the Modesto Nuts and Seattle Mariners regarding Major League Baseball's new stadium improvement requirements.

Park Operations:

- Executed the final extension of the Grover Landscape Agreement through October 2026.
- Contracted the Lion Drinking Fountain to be refurbished and repaired. The fountain was salvaged from Beard Brook Park and will be installed at Lion's Junction on the Virginia Corridor.
- Completed bleacher renovations at Davis, Whitmore and Standiford Parks.
- Completed backstop repairs at George Rogers and Wesson Ranch Parks.
- Completed the removal and replacement of treads on the TRRP footbridge.
- Completed Dog Park Haz Mat Cleanup after an act of vandalism.
- Completed multiple event preparations, including the NICA NorCal cycling event at TRRP Gateway Parcel. Staff prepped the trail areas and provided litter removal and cleanup of the general area.
- Executed prompt tagging removal services within 24 hours of reporting.
- Completed the first round of Weed Abatement/Fire Breaks at multiple City sites, including mowing and discing for fire breaks.

- Completed Major Thoroughfare Cleanups (Measure H funded) along Pelandale Avenue and Sisk Road. This included weed, vegetation, litter, and debris removal.
- Installed 2,070 cubic yards of fibar (playground chips) to 13 of 19 sites.
- Ordered replacement equipment for 15 parks.

Recreation:

- Coordinated 2,751 volunteers FYTD totaling 17,945 hours and a cost benefit of \$564,548.
- Provided a variety recreation classes and programs to over 20,000 youth, seniors, adults and adaptive participants.
- Hosted a Junior Giants Youth Baseball camp program with over 700 players.
- Provided swim lessons to 1,200 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 28,000 students throughout the school year.
- Modesto Senior Citizens welcomed over 16,000 seniors for indoor dining, exercise classes and other activities. Achieved goal of expanding participation by 150 per month by safely increasing program capacities.
- Reopened Maddux Youth Center with after school activities and programs with over 2,000 participants.
- The Youth Commission was reinstated with 9 commissioners. Accomplishments include a LoveModesto clean-up for the Hope Blooms project, being panelist at the SCOE Youth Summit, and co-sponsoring a screening event at the State Theater.
- Awarded CalVIP youth intervention grant in partnership with MPD. Hosted Pop-Up Parties, Sports Fests and Movie Nights to provide youth fun activities and positive Police experiences.
- Hosted 28 City or Partner events to date with over 15,000 participants.

Parks Planning & Development:

- The design phase has been completed on the following Capital Improvement Projects:
 - Carpenter Road Area Soccer Fields (Bellenita Park).
 - TRRP Neece Drive Boat Launch.
 - Turf Reduction at Four Parks.
 - TRRP Parking Lot B Resurfacing.
- The design phase has been started or progressed on the following projects:
 - César E. Chávez Park Renovation.
 - Mary Grogan Community Park Phase 2.
 - TRRP River Overlook.
 - Dryden Park Golf Course Clubhouse Renovation.
 - Downey Park Shade Structure and Parking Lot Replacement.
 - TRRP Riverwalk Trail – Gateway to Neece Drive.
 - TRRP Riverwalk Trail – Gateway to Legion Park.

- Dry Creek Regional Park to TRRP Trail Connection.
 - TRRP Master Plan Update.
 - Dr. Martin Luther King Jr. Park Renovation.
 - Mancini Park Playground Renovation.
 - Graceada Park Pool Fence Replacement.
 - Construction started or progressed on the following projects:
 - The Awesome Spot Playground at Beyer Park.
 - Carpenter Road Area Soccer Fields (Bellenita Park).
 - Construction was completed on the following projects:
 - New Bench Seating at the Mancini Bowl
 - Ralston Tower Park Renovation.
 - Enslin Park Tot Playground.
 - Revard Park Playground Replacement.
 - McHenry Mansion Synthetic Turf Installation.
 - Tree Trimming, Removal and Maintenance at various parks including TRRP.
 - Davis and Downey Tennis Courts Resurfacing.
 - Land Sales and/or Purchases:
 - TRRP Land Sale to the Sewer Division was complete.
 - Land Exchange of Beard Brook Park for Gallo Property along the Tuolumne River was completed.
 - TRRP Land Sale to the Housing Authority is in process.
 - Partnered with community groups on the following Park Partners projects:
 - Bench Seating at the Mancini Bowl in Graceada Park.
 - Pickleball Courts at Graceada Park.
 - The Awesome Spot Playground.
 - Various minor park improvements such as Benches and Signage.
- Davis and Downey Tennis Courts Resurfacing with Modesto City Schools.

GOALS & OBJECTIVES

The Fiscal Year 2023-2024 Goals and Objectives for the Department include:

1. Implement Fund Development Plan (phased)
2. Prepare Succession Plan for Department
3. Facility Maintenance and Safety Plan
4. Measure H Funding Priorities & Action Plan

The Fiscal Year 2023-2024 Goals and Objectives specific to Department Divisions include:

Administration & Facilities

1. Review MLB standards for John Thurman Field.
2. Complete Dryden Clubhouse Rebuild Design Phase / RFB for construction.
3. MOU with Cruizers FC Soccer Team for JTF Soccer Field.
4. Partner with CEDD on finalization of land use plan for former MUNI Golf Course.
5. Prepare for Modesto Centre Plaza bond payoff and next steps.

Parks Planning & Development

1. Complete construction of ARPA/Measure H funded deferred maintenance projects.
2. Begin construction on Soccer Fields at Bellenita, Dryden Clubhouse, Downey Shade Structure & Lot, Grogan Phase 2 and Cesar E. Chavez Park.
3. Expand Security Camera Systems in Parks.
4. Update the TRRP Master Plan.

Recreation

1. Evaluate and implement safety and infrastructure improvements of recreation facilities.
2. Increase Maddux Youth Center participation by 5% with weight room conversion.
3. Execute MOUs with the McHenry Mansion Foundation and McHenry Museum Historical Society.
4. Refine division staffing and structure based on current and future programming and facility needs to optimize operations.

Park Operations

1. Convert two Parks to well water – Roosevelt and Garrison Parks.
2. Refurbish two sets of tennis courts and pickleball courts at Graceada Park.
3. Begin water reduction measures for selected parks – turf reductions.
4. Work with Parks Planning to plan and execute Measure H funded projects.

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 Volunteers

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

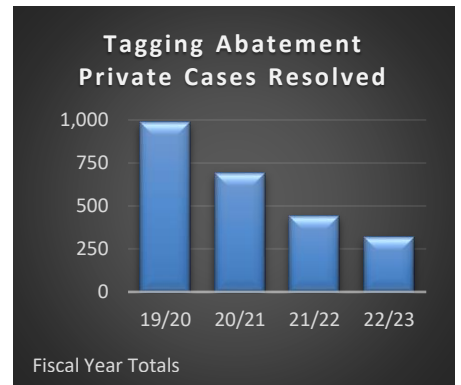
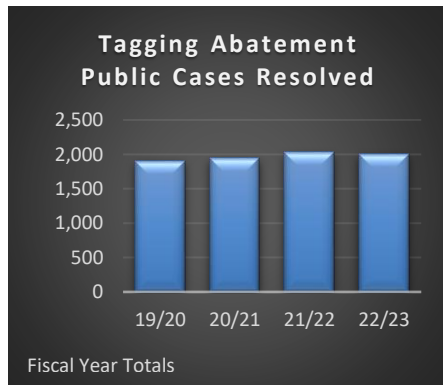
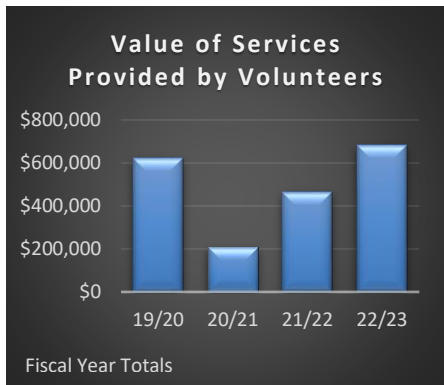
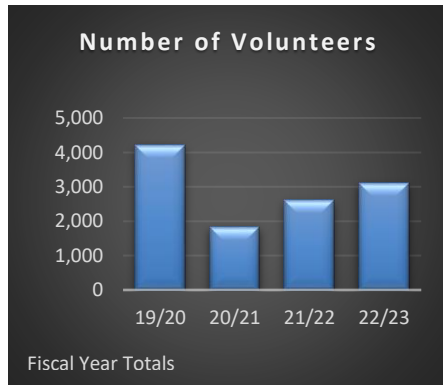
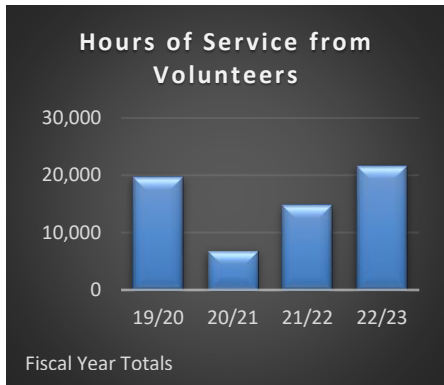
Total value of services provided from volunteerism efforts performed by City partners, programs and staff.

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 Attendance/Registration and Plan Checks

Senior Citizens Center Attendance

The Senior Citizens Center operates free and fee-based programming for seniors. Activities include Zumba, Pilates, crafts, drop-in games, movie matinees, 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.

ASES After School Program Attendance

The City partners with Modesto City Schools to offer after school programming at Elementary, Junior High and Middle School sites.

Recreation Programming Class Registrations

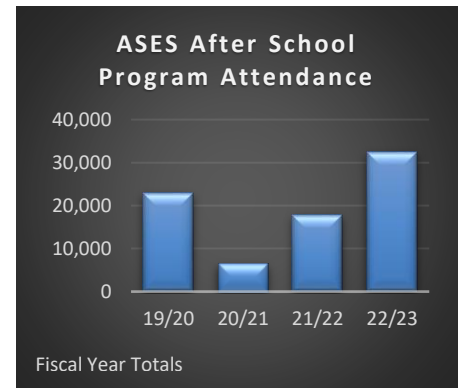
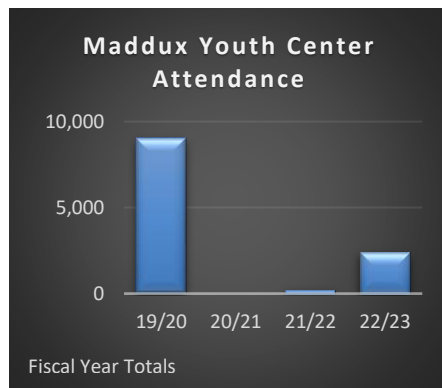
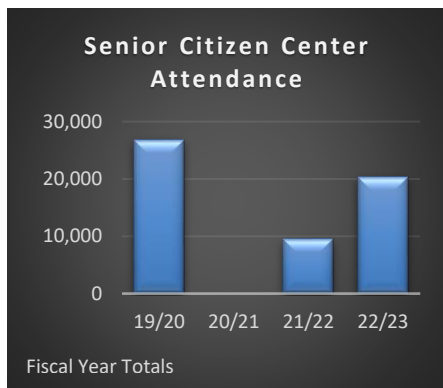
The total number of registrations for recreation programming, excluding drop-in programs. Classes include Swim lessons, soccer lessons, adult softball leagues, tennis lessons, basketball clinics, driver education courses, archery, dance, Zumba, Pilates, CSI camps, art, adaptive programming, and more.

Residential Plan Checks Completed

Staff review, comment and accept landscape and irrigation plan compliance with City Standards and the State Water Ordinance requirements for single family homes.

Commercial Plan Checks Completed

Staff review, comment and accept landscape and irrigation plan compliance with City Standards and the State Water Ordinance requirements for single family homes.



Parks, Recreation & Neighborhoods Department Performance Measurements – Facility Bookings and Golf Rounds

Golf Rounds

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

McHenry Mansion Bookings

The McHenry Mansion is booked for numerous events including weddings, baby showers along with events for the McHenry Mansion Foundation.

McHenry Museum Bookings

The McHenry Mansion is booked for several events including McHenry Museum Historical Society events.

Boy Scout Clubhouse Bookings

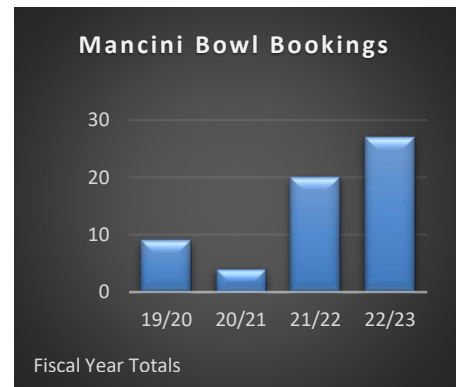
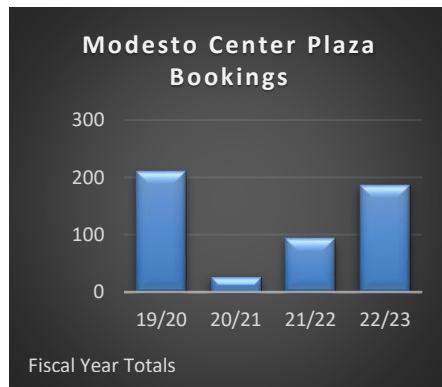
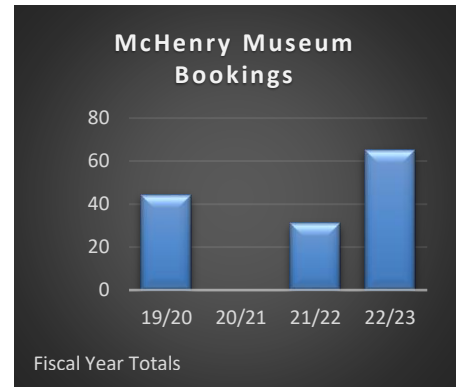
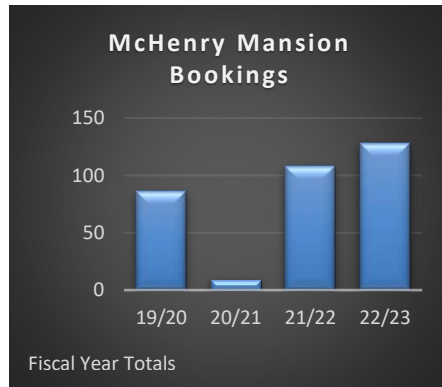
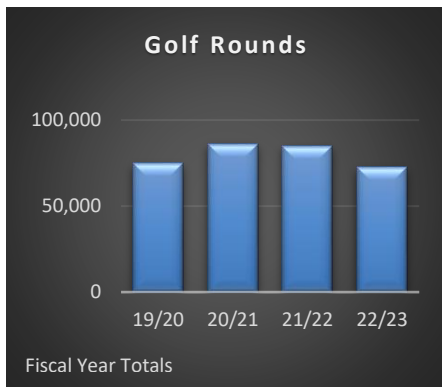
The Boy Scout Clubhouse is a popular venue for booking birthday parties and other personal events.

Modesto Center Plaza

Modesto Center Plaza is booked for a wide array of events including weddings, conferences, Expos. A dedicated team oversees the bookings and set up for all events.

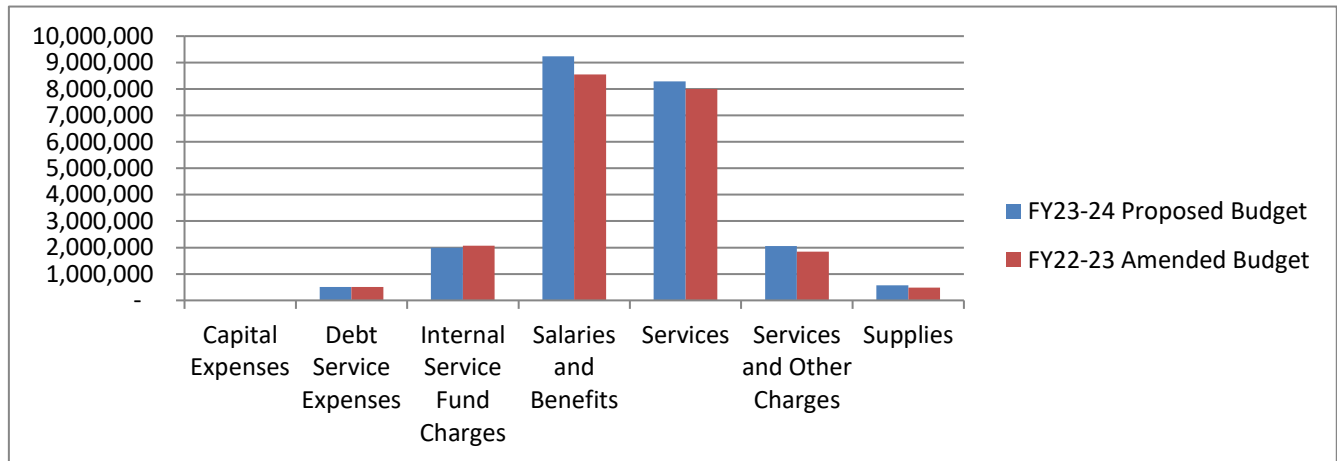
Mancini Bowl Bookings

The Mancini Bowl hosts several public and private events, including the popular Friday Night Movies series screening free family friendly movies in the summer and MoBand Concert Series.



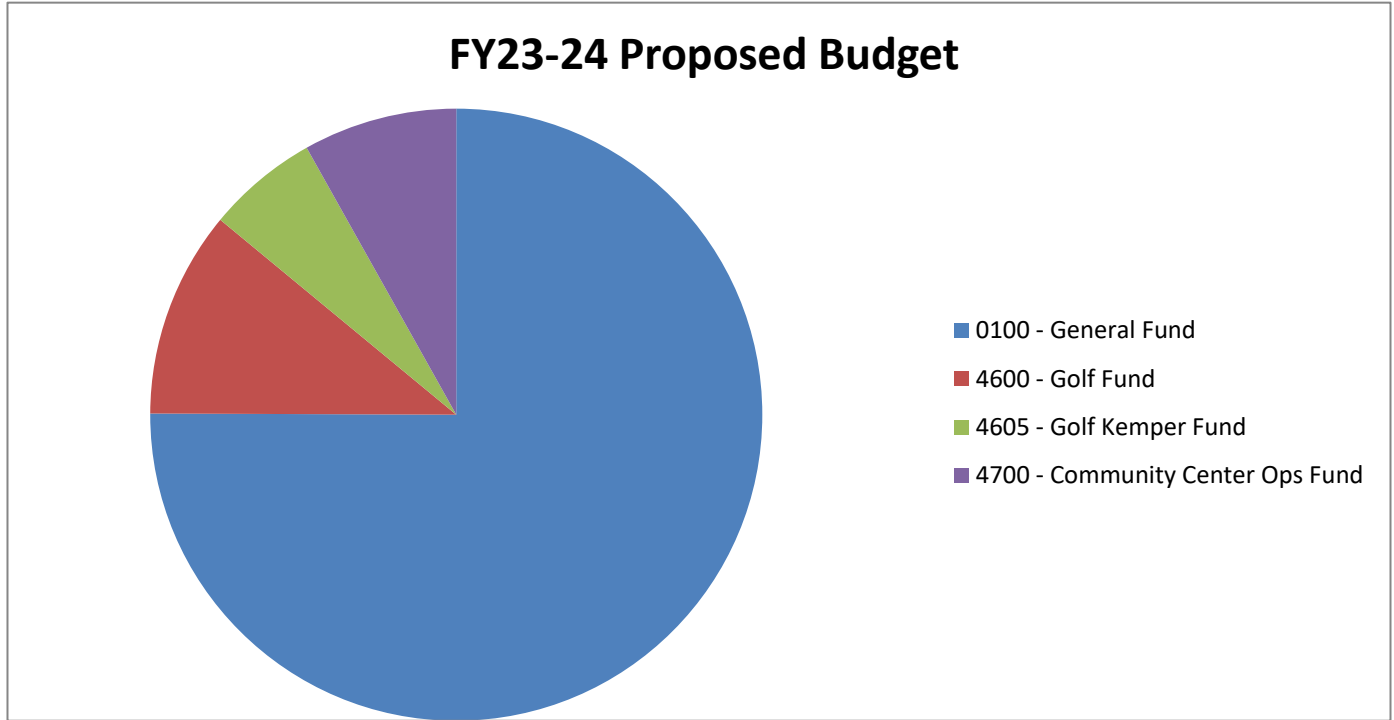
Expense By Category Parks and Recreations Neighborhood

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Capital Expenses	10,000	10,000
Debt Service Expenses	507,575	513,935
Internal Service Fund Charges	1,992,384	2,063,289
Salaries and Benefits	9,234,903	8,553,145
Services	8,288,581	7,996,173
Services and Other Charges	2,061,854	1,839,399
Supplies	570,265	482,065
Grand Total	22,665,562	21,458,006



Funding Source Parks and Receptions Neighborhood

Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
0100 - General Fund	17,013,496	15,891,527
4600 - Golf Fund	2,476,229	2,512,787
4605 - Golf Kemper Fund	1,333,103	1,156,275
4700 - Community Center Ops Fund	1,842,734	1,897,417
Grand Total	22,665,562	21,458,006



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 cannabis equity program, 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. as well as the special event and business entertainment permits.

Community Development: The Community Development division includes 20 members and administers all of the City's federal and state funding to support affordable housing and homelessness utilizing entitlement funding from HUD, which includes 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: 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, plumbing, electrical, mechanical and energy codes.

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 2022-2023

- Facilitated a contract with Tesla for 500 surplus parking spaces at the Modesto City/County Airport that will generate more than \$1 million annual revenue.
- Completed a Cannabis Equity community assessment and secured a California Governor's Office of Business and Economic Development Phase II Cannabis Equity program implementation grant of \$350,000.
- Successfully completed all on site inspections for the retail dispensaries in July of 2022 and found each of the 8 in full compliance with State and local regulations
- Approved the first relocation for Doctor's Choice Dispensary establishing the steps and procedures necessary for an approval of future changes as a result
- Completed a Feasibility Analysis Study for an Enhanced Infrastructure Financing District funded by federal ARPA grant allocation to support accelerated development without new taxation.
- Produced an RFP for an Economic Development Strategic Plan with economic development partners.
- Provided City of Modesto update to annual County Comprehensive Economic Development Strategy.
- Negotiated a new comprehensive economic development partnership Agreement with Opportunity Stanislaus.
- Negotiated a Downtown lighting and beautification Agreement with the Downtown Modesto Partnership, funded by allocation of federal ARPA program grant.
- Hosted a small business resources webinar with the California State Controller's Office that got 257 registrants and 146 attending Modesto-area businesses.
- Worked with downtown businesses on three Downtown Occupancy Incentives and one Façade Incentive.
- Published a new business startup checklist and guide.
- Collaborated with Business Licensing and Community and Media Relations to Initiate a new business email group on the CivicPlus platform.
- Conducted market research supporting restriping and signal modifications on J Street.
- Collaborated with Building Division to implement new CED permitting cases in eTrakIt including Business Entertainment and Special Events,
- Collaborated with IT to implement a GIS/dashboard-based Business Retention survey system to show Modesto business' opinions and future expectations.
- Issued permits for 77 accessory dwelling units
- Exempted 26 accessory dwelling units from Capital Facilities Fees (CFF)
- Camp2Home: Downtown Streets Team Expansion – The City expanded the DST work teams to 60 members.
- Camp2Home: Job training Program – Development of a robust training program that partners with other agencies to create job and housing readiness strategies. To date, 73 individuals are employed full-time.
- Camp2Home: Housing Placement – The end goal of Camp2Home is to end the cycle of homelessness. To date 103 individuals have been housed.
- Archway Commons, in partnership with 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 \$1,658,723 for year 3 funding.

- Awarded a reallocation of Emergency Solution Grant CARES (ESG-CV) funds in the amount of \$632,829
- Awarded a Helen Putnam Award for the implementation of a Homeless Street Outreach Dashboard available on the City's website
- Awarded a Audrey Nelson Certificate of Distinction Award given by the National Community Development Association for the Youth Navigation Center: City assisted with \$1,000,000 in Community Development Block Grant (CDBG) funds and leveraged \$3,646,820 for the total project
- Awarded Homekey 2.0 funding by the State of California supporting two projects resulting in 7 units of Permanent Supportive Housing and 14 units of Youth Housing
- Partnered with the Modesto Police Department to launch the Community Health and Assistance Team (CHAT) as an alternative response to homeless engagement
- Assisted in the rehabilitation of over 10 single family and mobile homes to address health and safety repairs
- Launched the comprehensive General Plan update visioning phase
- Approved nine supportive housing units for Free Will Baptist Church, 225 E Orangeburg
- Amended Accessory Dwelling Unit Code to comply with revisions to State Law
- Amended Density Bonus Code to comply with revisions to State Law
- Approval of Housing Plan with aid of consultant Opticos
- Approved 7th Street Village project for six story mixed-use/affordable housing with 78 Dwelling Units
- Approved Conditional Use Permit for LDS Temple and Spire at 4300 Dale Road
- Approved Conditional Use Permit for a cemetery for St. James Antiochian Orthodox Church
- Approved Conditional Use Permit to convert a 148-room hotel to workforce apartments on 1612 Sisk Rd
- Approved Conditional Use Permit to convert a building in a C-2 zone into two dwelling units at 129 Phoenix
- Approved Development Plan Review to update site and utility plan for 525-unit 3-story apartment complex "Prose Modesto"
- Approved Development Plan Review for New Carwash and Façade improvements to existing building at 3459 McHenry
- Approved Development Plan Review for New Starbucks at 1217 Standiford
- Approved Development Plan Review for 112,500 SF Medical Office Building at 4609 Dale
- Approved Development Plan Review for 8 tiny homes at 812 7th St
- Approved Development Plan Review for New Commercial Retail Building at 439 Maze
- Rezoning of 1513 Scenic to higher density R-3 zone
- Specific Plan Amendment for Kiernan Business Park to allow Mixed Uses
- Approval of Tentative Parcel Map for 309 Roseburg into 2 parcels
- Approval of Tentative Parcel Map for 3501 McHenry into 7 parcels
- Approval of Tentative Subdivision Map for 3906 Sharon
- 132 Completed Planning Projects through TRAKiT, Including:
 - 28 Address Changes or New Addresses
 - 4 Conditional Use Permits
 - 21 Development Plan reviews
 - 11 Zoning Letters
- Awarded consultant agreement for SR-99/Standiford Interchange

- Awarded consultant agreement for SR-99/Briggsmore Interchange
- Awarded 6 Construction Project Contracts

Goals & Objectives – FY 2023/24

Goal 1 – Comprehensive General Plan Update 2050 – Land Use Scenarios

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

Goal 3 – Adopt Code amendments to address current needs/issues

Goal 4 – Tivoli/Village One Triangle/Fairview Village/Kiernan Business Park development

Goal 5 – Comprehensive amendment of Kiernan Business Park Specific Plan

Goal 6 -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 8 – Develop Ag Mitigation Program

Goal 9 – Implement Permitting Efficiency Action Plan, and frequently evaluate ways to streamline development review process

Goal 10 – Implement Rental Housing Safety Program (Registry)

Goal 11 – Comprehensive Homelessness Implementation Plan

Goal 12 – Continue to expand Camp2Home with direct Federal and State Allocations

Goal 13 – Tivoli Community Facilities District (CFD Formation)

Goal 14 – Develop Citywide & Downtown Economic Development Strategy

Goal 15 – Develop Citywide Business Incentive Plan

Goal 16 – Continue to build and improve relationships with organizations, partners and business community to maximize the potential of all ED efforts.

Goal 17 – Implement a targeted business attraction and development program

- Goal 18 – Create a development roadmap to assist developers through the City processes
- Goal 19 – Administer the Citywide Revolving Loan Fund and Fee Waiver Program for Capital Facilities, Water Connection and Wastewater Capacity Fees
- Goal 20 – Housing Dashboard
- Goal 21 – Streamline Capital Facilities Fees exemption policy for affordable housing developments
- Goal 22 – Approve and Implement Enhanced Infrastructure Financing District (EIFD)
- Goal 23 – Economic Development Strategic Plan
- Goal 24 – Implement an up-scaled Business Retention and Expansion program
- Goal 25 – Municipal Golf Course Redevelopment Plan/ Downtown Master Plan Implementation
- Goal 26 – Cannabis Equity
- Goal 27 – Cannabis Renewals and Process
- Goal 28 – Cannabis Inspections in July
- Goal 29 – Partnering with Consultants and Preparing the Cannabis program PLEDGE application
- Goal 30 – Special Event Process
- Goal 31 – Timeline and Process Flow Transparency

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

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.

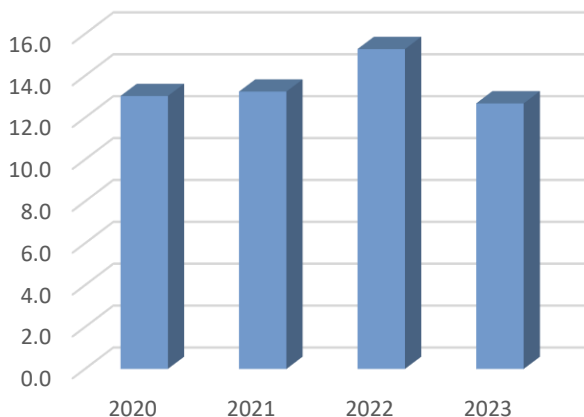
ADU

The total number of permits issued for accessory dwelling units.

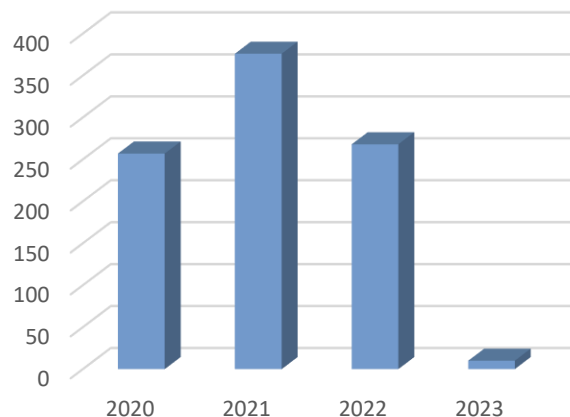
Permit Volume (Building Division)

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

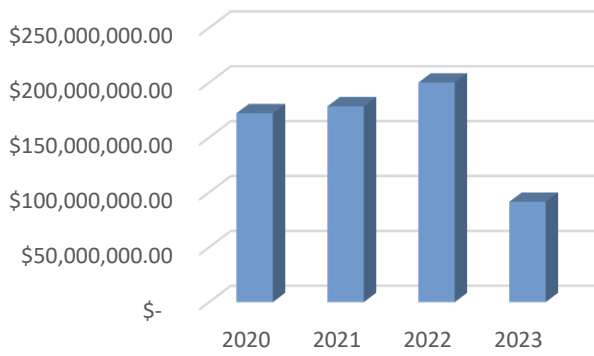
Permit Review Time (Days)



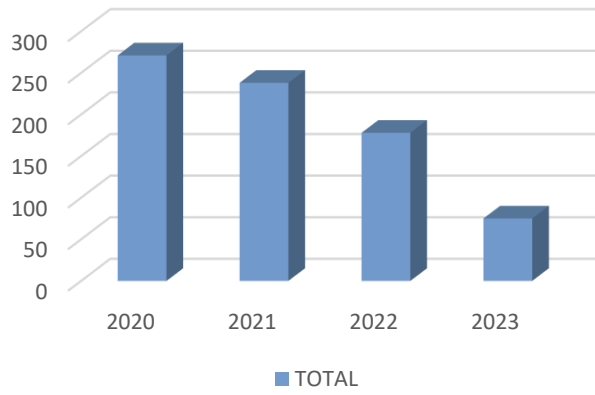
No. of Residential Units



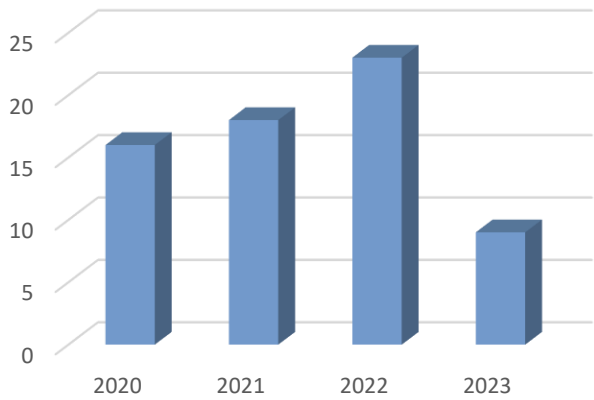
Valuation of Proposed Development



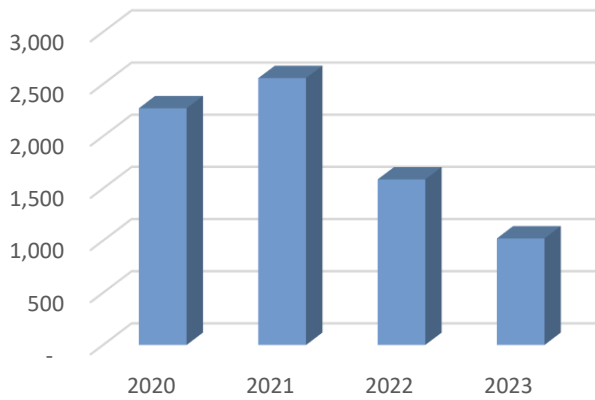
No. of Commercial Remodels



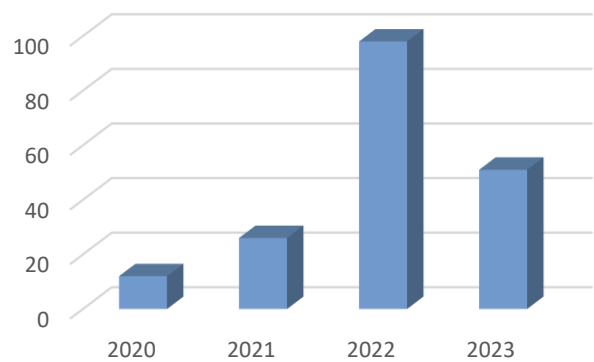
New Commercial Permits



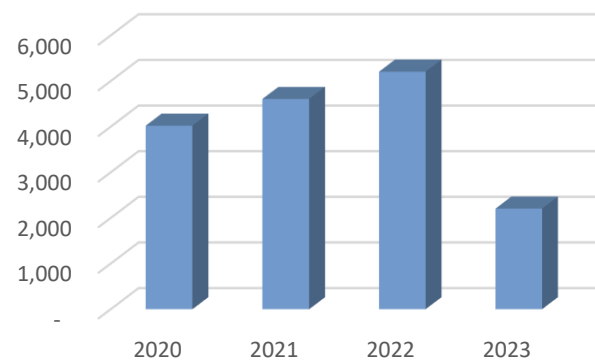
Customer Count



ADU



Permit Volume (Building Division)



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.

External Customer Service (Hours)

Total hours spent meeting with citizens and developers.

Internal Customer Service (hours)

Total hours spent meeting with internal City Stakeholders.

PC/BZA/LPC Hearings

Total number of meetings of the Planning Commission, Board of Zoning Adjustment, and Landmark Preservation Commission.

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.

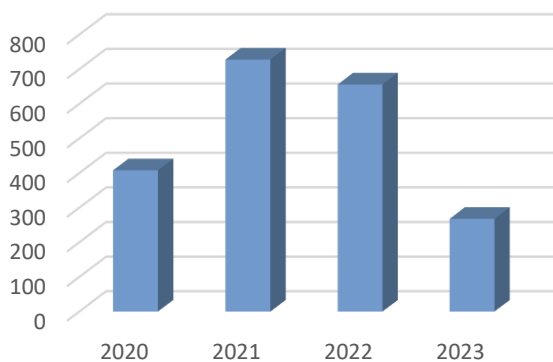
Staff Level Projects Approved

Total number of staff-approved applications.

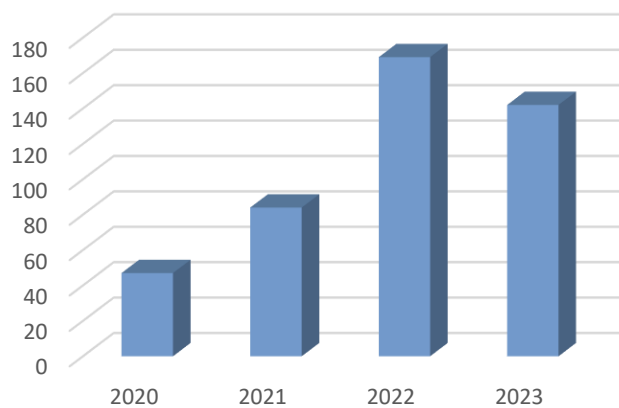
Time Spent on Development Applications (Hours)

Total hours dedicated to the review and approval of development related planning applications.

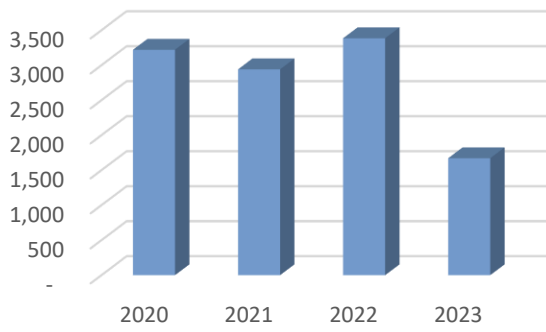
Building Plan Checks by Planning



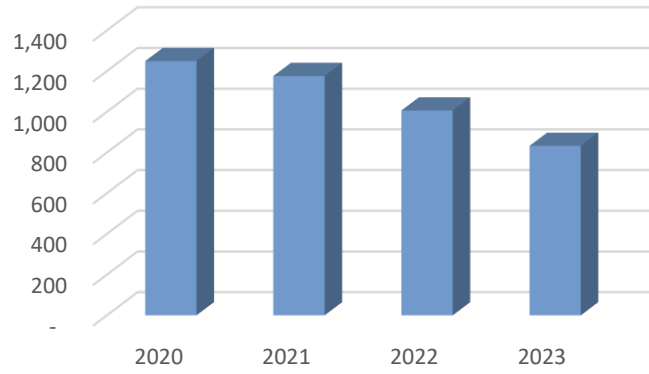
Application Volume



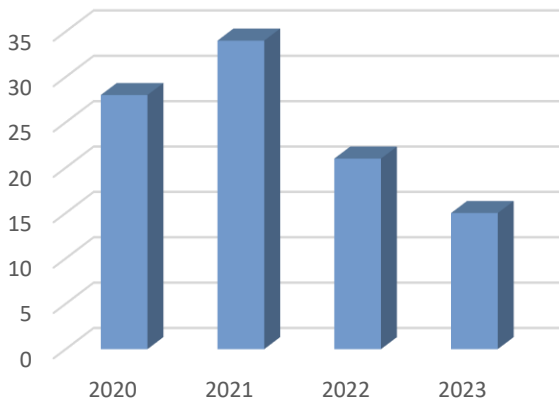
External Customer Service (Hours)



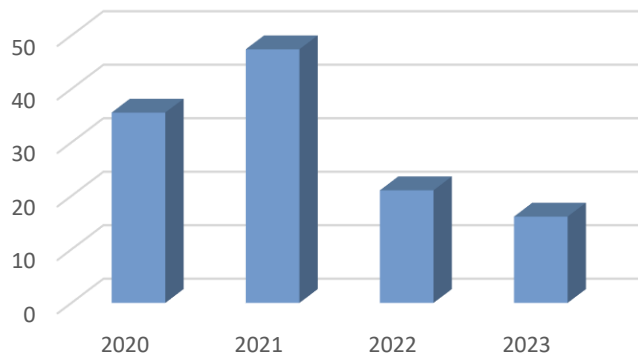
Internal Customer Service (Hours)



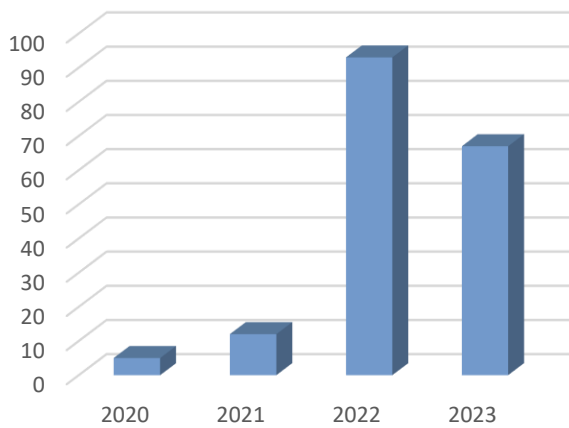
PC/BZA/LPC Hearings



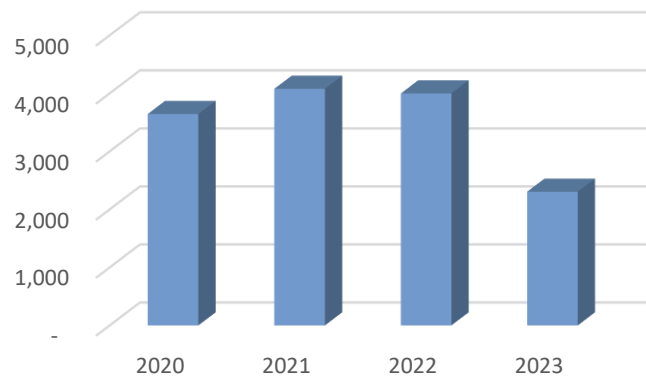
Time from Application Received Decision (Average Days)



Staff Level Projects Approved



Time Spent on Development Applications (Hours)



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

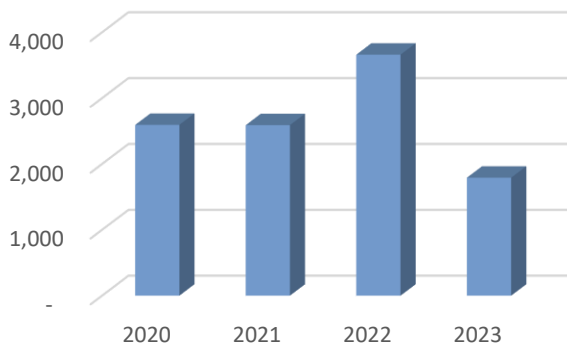
Case Resolution Time (Days)

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.

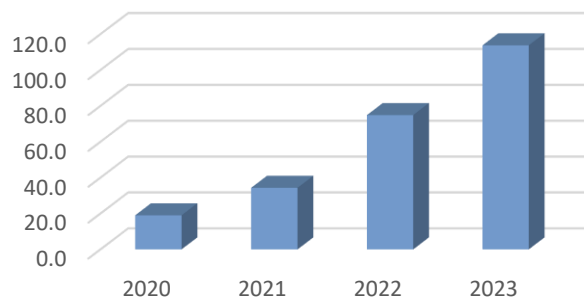
Case Response Time (Days)

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.

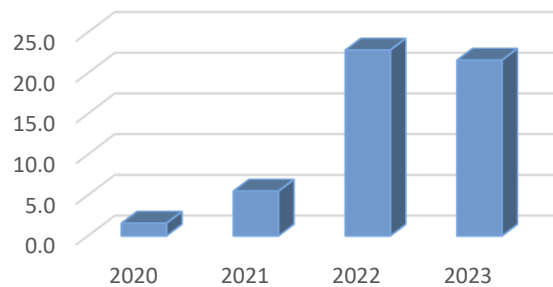
Total Nuisance Property Cases



Case Resolution Time Average (Days)



Case Response Time Average (Days)



Community and Economic Development Department Performance Measurements – Community Development

Funding Expended HRP

Expended Funding through the Home Owner Rehabilitation Program.

Application Volume HRP

Application Volume of the Home Owner Rehabilitation Program.

Applicants 62 and Over Assisted HRP

Total number of individuals aged 62 and over assisted through the Home Owner Rehabilitation Program.

Funding Expended in ARPA HRP

Funding expended through the Home Owner Rehabilitation Program allocation from the American Rescue Plan Act. No prior year data. Total of \$20,140 to date in 2023.

Application Volume ARPA HRP

Total number of individual applications for the American Rescue Plan Act Home Owner Rehabilitation Program. No prior year data. Total of 4 to date in 2023.

Number of Individuals Moved From Substandard to Standard Housing

Number of individuals transitioned to housing that does not endanger the health and safety of its occupants or the public. No prior year data. Total of 26 to date in 2023.

DST number of Individuals Exited to Permanent Housing

Number of Downtown Streets Team program participants transitioned to permanent housing. Total of 14 individuals in 2022 and 19 to date in 2023.

DST number of New Team Members

Number of new participants in the Downtown Streets Team Program. Total of 81 individuals in 2022 and 53 to date in 2023.

DST Environmental Impact (in pounds of trash)

Total trash removed by individuals participating in the Downtown Streets Team Program. Total of 137,807 pounds in 2022 and 348,461 pounds to date in 2023.

CHAT number of Contacts with Individuals Experiencing Homelessness

Homeless citizens contacted by the Community Health and Assistance Team.

CHAT number of Services Provided

Total services provided by the Community Health and Assistance Team.

Number Shelter Beds Added

The number of shelter beds added by Nonprofit partners funded partially through Federal Housing and Urban Development (HUD) grants managed by the City of Modesto. Total beds in 2019 added was 237 and in 2021 was 32.

Funding Amount Leveraged (Permanent Supportive Housing)

Grant allocations used to fund projects related to permanent supportive housing.

Funding Amount Leveraged (Shelters)

Grant allocations used to fund local shelters aiding individuals experiencing homelessness.

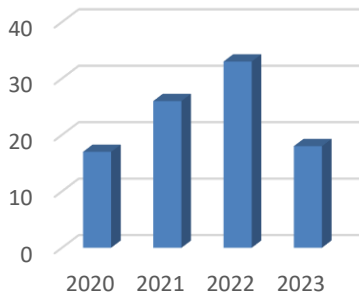
Funding Amount Leveraged (Affordable Rentals and Ownership)

Grant allocations used to fund affordable rental and ownership programs.

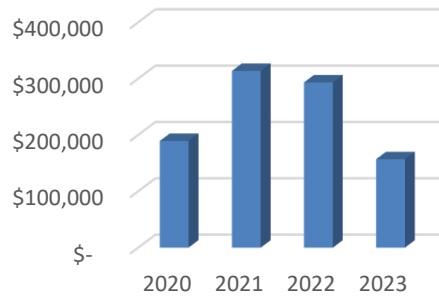
Number Units Added (Ownership, Affordable Rental, Permanent Supportive)

Total number of owned, affordable rental, and permanent supportive housing units added throughout the year.

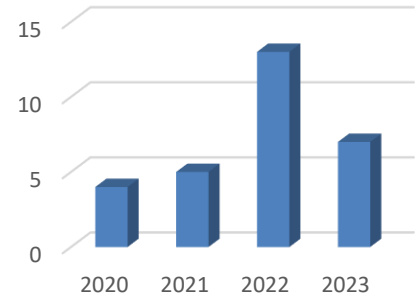
Application Volume HRP



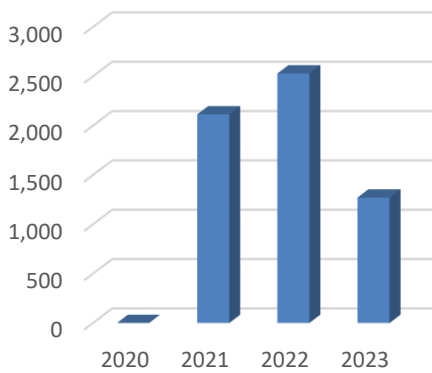
Funding Expended in HRP



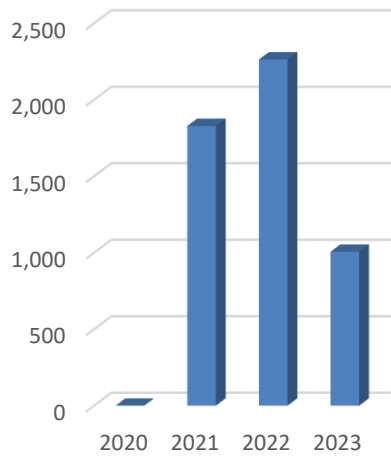
Applicants 62 and Over Assisted HRP



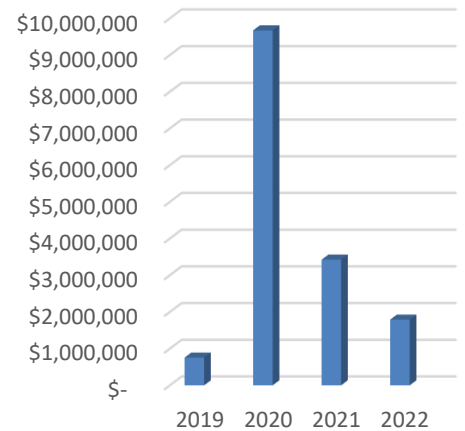
CHAT Number of Contacts with Individuals Experiencing Homelessness



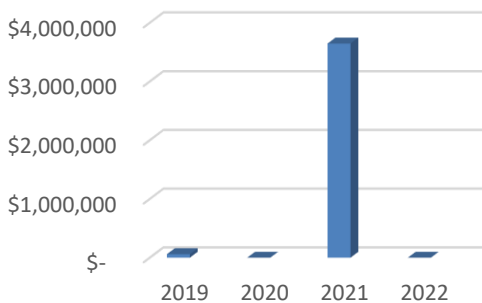
CHAT Number of Services Provided



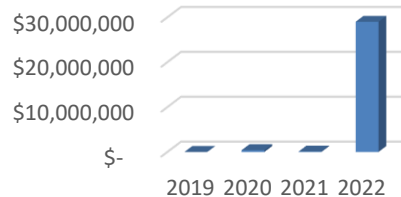
Funding Amount Leveraged (Permanent Supportive Housing)



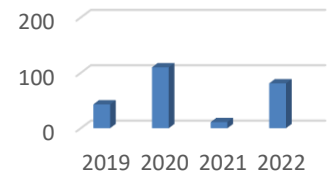
Fund Amount Leveraged (Shelters)



Funding Amount Leveraged (Affordable Rentals and Ownership)



Number of Units Added (Ownership, Affordable Rental, Permanent...)



Community and Economic Development Department Performance Measurements – Land Development

Permit Volume

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

Outside Service Agreement Applications

Total number of applications for work performed on property outside City of Modesto limits but within the City's service area.

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.

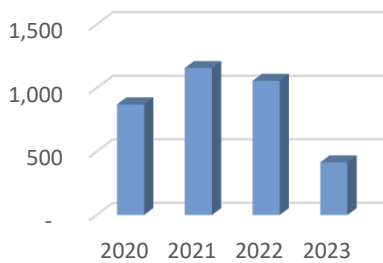
Cost Share Request Volume

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

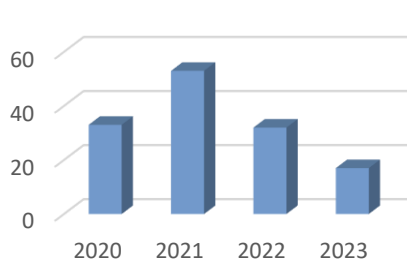
Field Inspection Volume

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

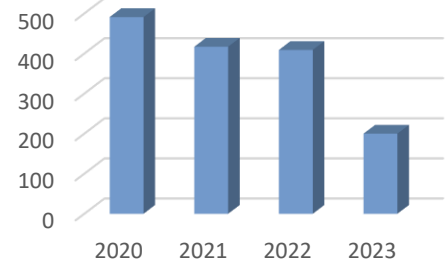
Permit Volume



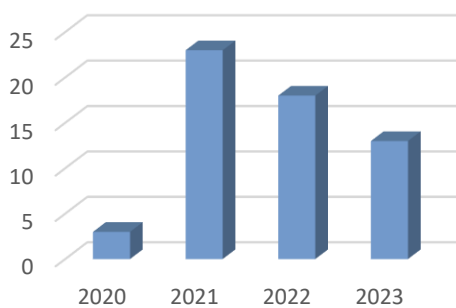
Outside Service Agreement Applications



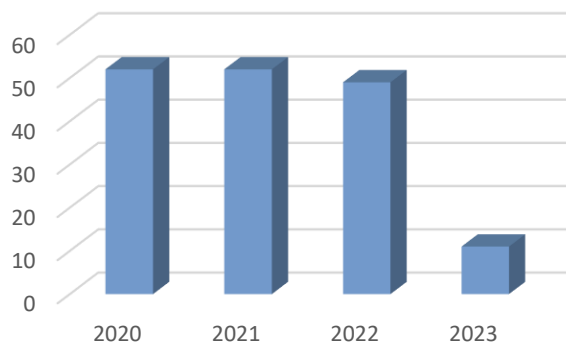
Plan Check Volume



Cost Share Request Volume



Field Inspection Volume



Community and Economic Development Department Performance Measurements – Transportation Engineering

Number of ADA ramps to be replaced/constructed

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.

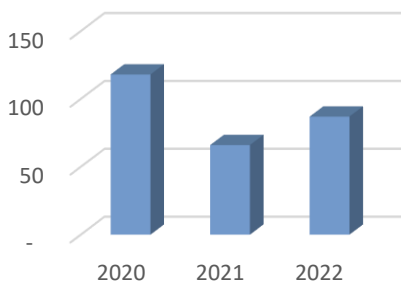
Measure L Dollars Awarded

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.

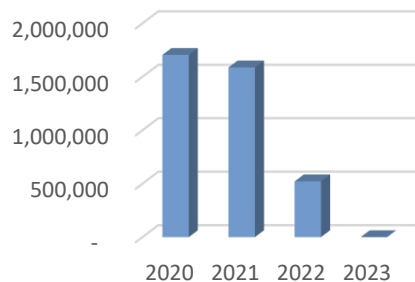
Measure L Dollars Spent

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.

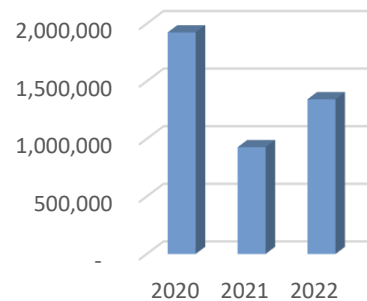
ADA Ramps to be Replaced/Constructed



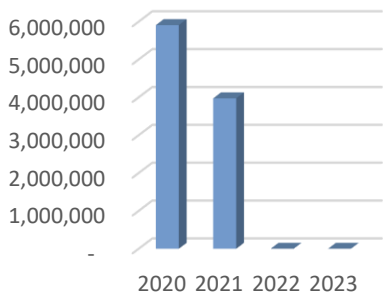
ADA Improvements Awarded by Council



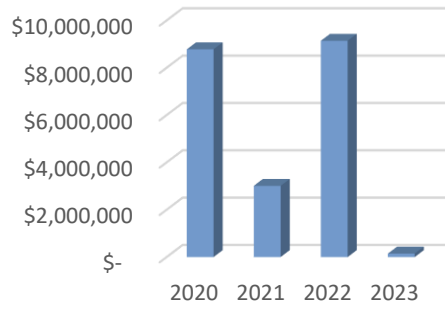
Pavement Rehab Awarded



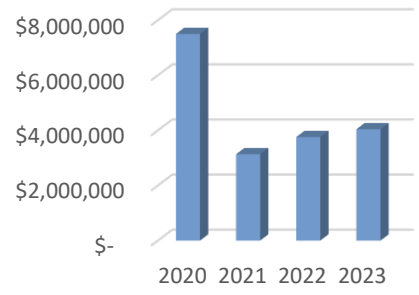
Non-Measure L Dollars Awarded



Measure L Dollars Awarded



Measure L Dollars Spent



Community and Economic Development Department Performance Measurements – Economic Development

Business Engagements

Total number of attraction, expansion, and retention visits or calls performed throughout the year.

Social Media Impressions

The number of times Economic Development specific content was viewed on social media.

LinkedIn Economic Development Page Followers

Total number of economic development LinkedIn page followers.

LinkedIn Click Through Rate

The percentage of people visiting the Economic Development LinkedIn page through the use of a hyperlink.

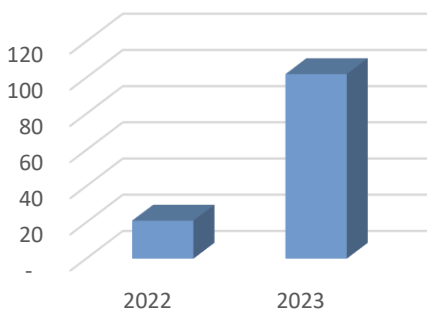
ChooseModesto.com Page Views

Total number of views for the Economic Development Division’s Choose Modesto website.

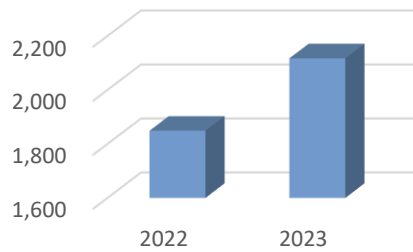
Economic Development Incentive Business Engagements

Total number of conversations had with local businesses to discuss Economic Development incentive programs.

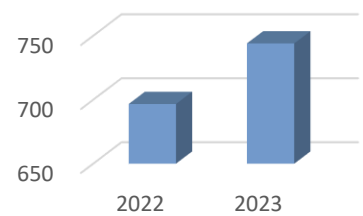
Business Engagements



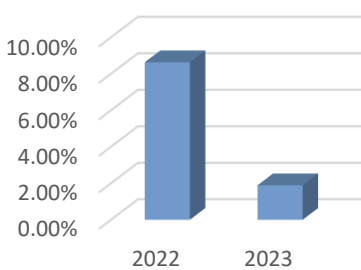
Social Media Impressions



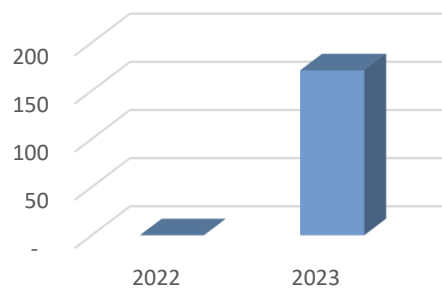
LinkedIn Economic Development Page Followers



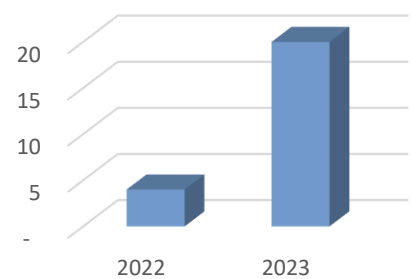
LinkedIn Click Through Rate



ChooseModesto.com Page Views



Economic Development Incentive Business Engagements



Community and Economic Development Department Performance Measurements – Entertainment Commission

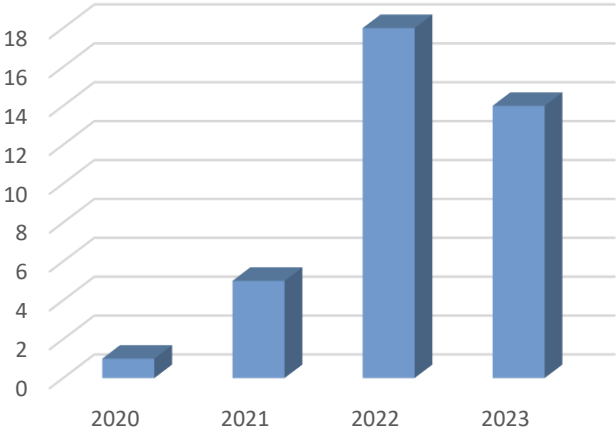
Special Event Permits

The number of special event permits issued.

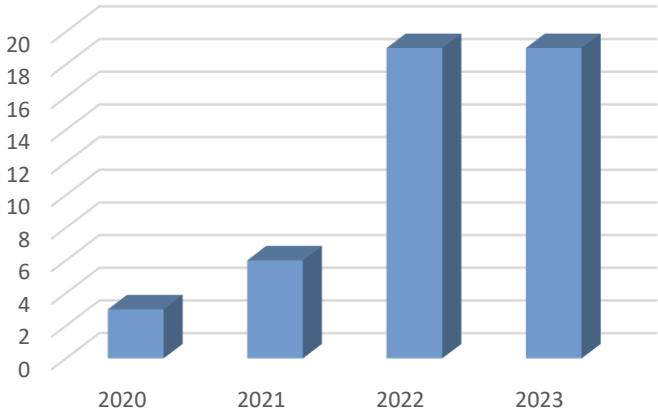
Business Entertainment Permits

The number of business entertainment permits issued.

Special Events Permits

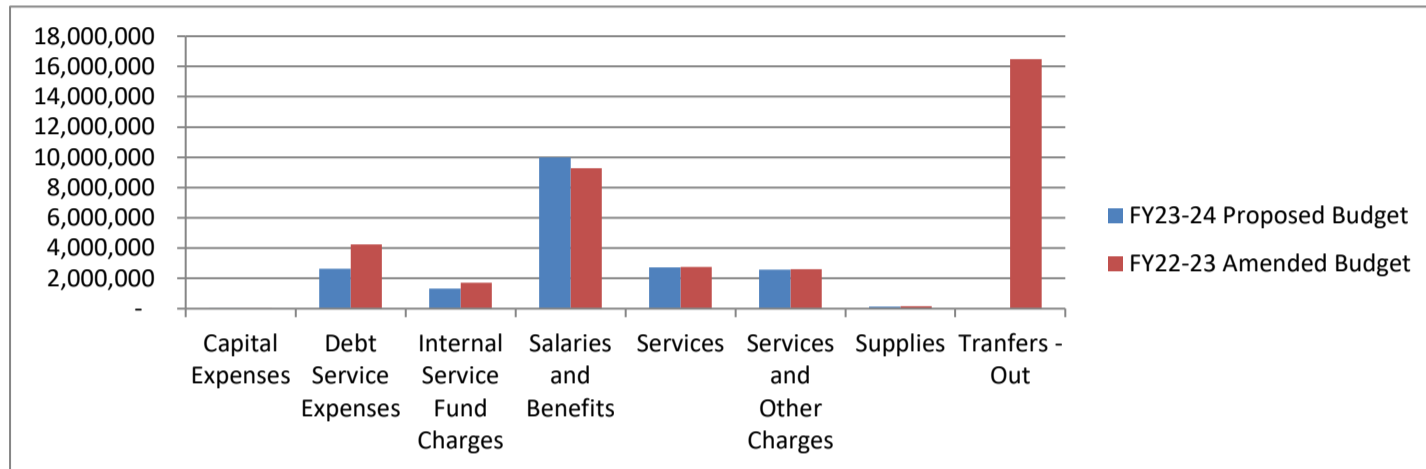


Business Entertainment Permits



Expense By Category Community and Economic Development

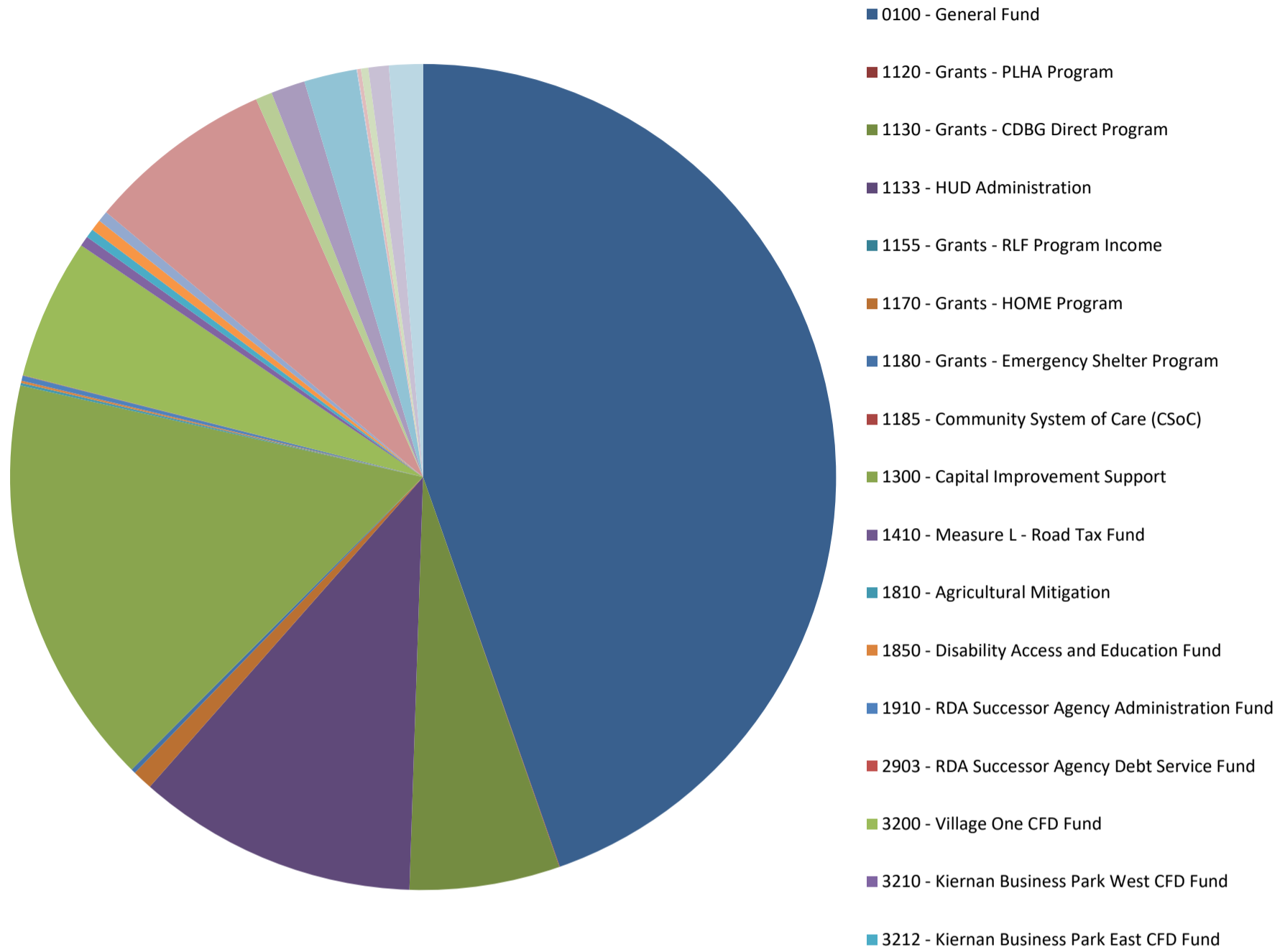
Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Capital Expenses	5,000	5,000
Debt Service Expenses	2,641,420	4,239,075
Internal Service Fund Charges	1,319,000	1,719,056
Salaries and Benefits	9,997,709	9,267,991
Services	2,724,824	2,751,233
Services and Other Charges	2,567,257	2,606,326
Supplies	143,213	178,108
Tranfers - Out		16,474,468
Grand Total	19,398,423	37,241,257



Funding Source
Community and Economic Development

Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
0100 - General Fund	7,255,089	7,008,082
1120 - Grants - PLHA Program	3,515	
1130 - Grants - CDBG Direct Program	955,965	1,296,665
1133 - HUD Administration	1,785,089	1,583,286
1155 - Grants - RLF Program Income	-	
1170 - Grants - HOME Program	128,194	
1180 - Grants - Emergency Shelter Program	28,644	54,440
1185 - Community System of Care (CSoc)	-	
1300 - Capital Improvement Support	2,615,835	2,735,799
1410 - Measure L - Road Tax Fund		16,474,468
1810 - Agricultural Mitigation	16,183	13,055
1850 - Disability Access and Education Fund	14,000	2,350
1910 - RDA Successor Agency Administration Fund	33,138	175,991
2903 - RDA Successor Agency Debt Service Fund	2,483	1,657,870
3200 - Village One CFD Fund	895,528	819,274
3210 - Kiernan Business Park West CFD Fund	64,750	71,047
3212 - Kiernan Business Park East CFD Fund	56,330	66,651
3215 - The Vintage CFD Fund	71,468	66,639
3216 - Woodglen 2018-1 CFD Fund	68,100	61,269
3220 - Infrastructure Financing Program Administration	1,186,555	1,187,979
3235 - North Beyer #2 CFD Fund	105,197	90,303
3240 - Fairview Village CFD Fund	217,157	201,170
3245 - Fairview Village CFD - 2014 Debt Service Refunding	335,444	326,444
3246 - Fairview Village #2 CFD Fund		25,000
3250 - North Beyer Park CFD	4,756	6,511
3260 - Enterprise Park 1998 CFD Fund	22,989	12,981
3265 - NorthPointe CFD Fund	46,873	33,377
3270 - Carver/Bangs Pelandale/Snyder CFD Fund	129,326	110,393
3275 - Coffee/Claratina CFD Fund	215,228	177,379
3290 - Village One #2 CFD Fund	974,821	876,760
3294 - Village One #2 CFD 2014 Debt Fund	2,020,264	1,969,261
3480 - Capital Facility Fees Administration Fund	145,503	136,813
4600 - Golf Fund	-	
4605 - Golf Kemper Fund	-	
4700 - Community Center Operations Fund	-	
Grand Total	19,398,423	37,241,257

FY23-24 Proposed 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 2022-23:

- The City Auditor Position was vacant during FY 2022-23

Goals & Objectives – FY 2023-24:

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).

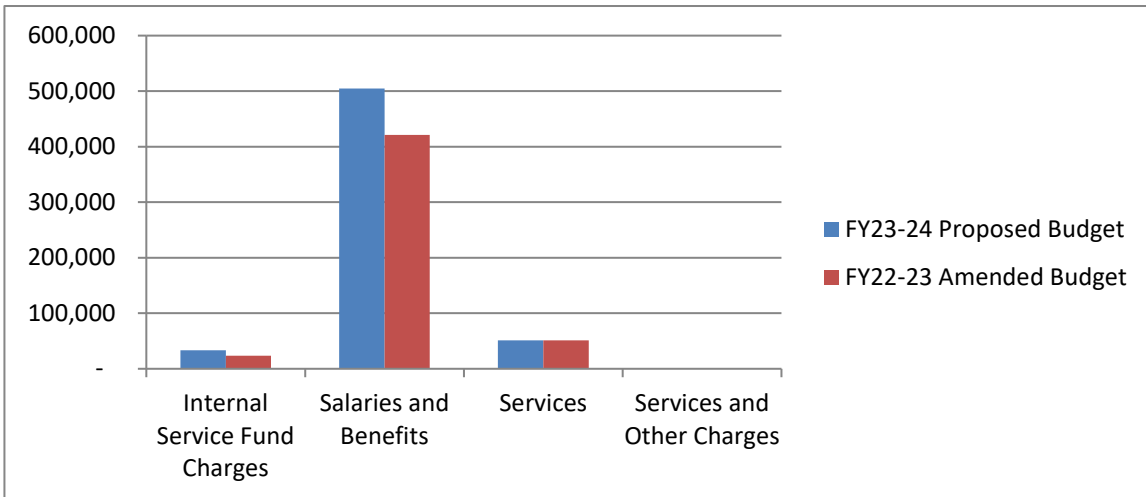
Goal 3 – Facilitate the development of priority financial policies.

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).

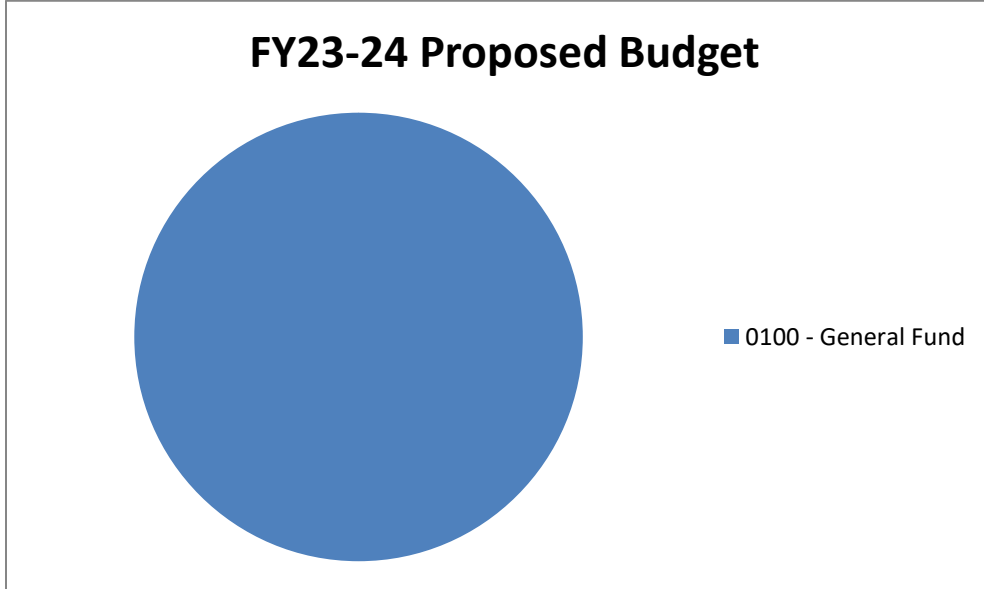
Expense By Category City Auditor's Office

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Internal Service Fund Charges	33,525	23,679
Salaries and Benefits	504,563	420,910
Services	50,985	50,985
Services and Other Charges	-	
Grand Total	589,073	495,574



Funding Source
City Auditor's Office

Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
0100 - General Fund	589,073	495,574
Grand Total	589,073	495,574



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 of the Information Technology Department. This division prepares the annual Budget, ensures compliance with City procurement policies, prepares purchase requisitions, Request For Proposals (RFPs), Request For Bids (RFBs), and all procurement activities for the Department. This division also provides program oversight for all IT projects and joint projects with other City departments or neighboring agencies.

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, Work Order Management, and GoModesto Smart App.

Network / Datacenter Division: Responsible for the technical infrastructure allowing digital 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, data backups, and email system. The IT Helpdesk is also operated within this division as is the SCADA (Supervisory Control And Acquisition) team.

Cybersecurity Division: Responsible for implementing and monitoring a multilayer technology threat/breach detection and protection system designed to keep the City's critical infrastructure, applications, and sensitive data safe from Threat Actors. This includes multiple enhanced cybersecurity tools/applications, comprehensive patching of systems, ongoing end-user cybersecurity education, and network segmentation. This division also handles the City's website to ensure it is protected from tampering.

Department Accomplishments in FY 2022-23:

- Won the Municipal Information Systems Association of California (MISAC) Excellence in Technology Practices Award
- Was named one of the Top 10 Digital Cities in the USA
- Won the Smart 50 Award (one of the top 50 innovative projects in the USA) for our implementation of Wordly which is utilized during City Council meetings to produce real-time spoken word translations into 32 different languages

- Successfully recovered/restored systems after a ransomware attack in record time (and did not pay the Threat Actor)
- Successfully implemented a “Zoom Room” where Committee meetings are held in-person and broadcast online so residents can interact from home
- Re-established the Technology Steering Advisory Committee (TSAC) to help facilitate technology strategic alignment among all City departments
- Achieved consistent monthly 92%+ customer satisfaction rating for our Help Desk services
- Reorganized our Public Safety IT team to become more efficient and focused while supporting our Police and Fire departments

Goals & Objectives – FY 2023-24:

The FY 2023-24 Goals and Objectives for the Information Technology Department are:

1. Implement additional security protections, upgrades, and enhancements to guard against cybersecurity threats
 - Replace existing legacy cybersecurity tools with next generation tools
 - Add subsequent cybersecurity protections within multiple layers to improve detection and prevention of attempted breaches by Threat Actors
 - Implement a comprehensive end-user cybersecurity education program using industry standard KnowBe4
 - Enable automated patching of systems to ensure known vulnerabilities are always addressed expeditiously
2. Design and implement broadband and IT infrastructure improvements in support of our Smart Cities initiative
 - Become aggressive in replacing/upgrading legacy IT core infrastructure equipment
 - Systematically address or eliminate single points of failure associated with critical systems
 - Expand broadband reach, bandwidth, and redundancy
 - Implement network infrastructure health monitoring tools to assist proactive maintenance that solves issues before they become obvious
3. Configure and implement enhanced external and internal communication capabilities via digital telecom upgrade, website refresh, smart device application refresh, and more immersive virtual meeting experiences
 - Hosted telecom system replacement
 - External website redesign/refresh in process
 - Smart device/GoModesto application redesign/refresh in process
 - Additional expansion of Zoom Rooms and Virtual Receptionist Kiosks
 - Implement Closed Captioning for City Council meeting broadcasts
4. Maintain 90% IT service satisfaction rating in support of all City departments
 - Embrace concept of self-service Help Desk portal

Information Technology Department Performance Measurements

Website Visits (Per Month)

This metric refers to the total number of individual unique visits that occur on modestogov.com within a specific time frame of one month. This information gives an indication of the overall traffic and popularity of our website during that particular month. This metric is useful to gauge if we are reaching our target audience, for month to month performance tracking and comparisons, user engagement, etc.

Average Time Spent on Website Per Visit (Per Month)

This metric measures the average amount of time that a user spends on modestogov.com during a single visit or session. This information is valuable because it can indicate the level of interest and satisfaction users have with the website's content, design, functionality and provides insight into user engagement and interaction with the website's content.

GoModesto! KPI's (Per Month)

GoModesto! Visits – The City Customer Request Management system (CRMS) is a portal for residents of the City of Modesto to virtually submit requests, inquiries, suggestions, and issues via their computer or smart device to City staff for resolution. Submitted requests can be tracked by the citizen, updated by City staff, and managed within this one application. The current application is heavily used by citizens with visits to the website ranging from 500-800 per month.

Average Time Spent – This metric measures the average amount of time that a user spends on GoModesto! during a single visit or session. This information is valuable because it can indicate the level of interest and satisfaction users have with the website's content, design, functionality and provides insight into user engagement and interaction with the website's content.

Help Desk Tickets by Status (Per Month)

This metric refers to the categorization and tracking of customer support inquiries based on their current state or stage in the support process. The IT department uses this to monitor the progress and efficiency of our customer support operations.

Help Desk Tickets by Department (Per Month)

This metric refers to the measurement of support requests that are categorized based on the different departments within the City. This provides insights into the distribution of support or service requests across various departments and helps identify which areas of the organization are experiencing the most issues or requiring the most assistance. This metric helps organizations understand where the most common pain points and support needs are occurring within the organization, allowing the IT Department to take targeted actions to improve efficiency, user satisfaction, and overall operations.

Help Desk Tickets by Division (Per Month)

This metric refers to the number of customer support tickets that have been assigned to a specific division or team within the IT Department. This metric is used to track and manage the distribution of incoming requests for assistance, support, or problem resolution among different teams based on their area of expertise or responsibility. Monitoring this category can help identify opportunities to improve resource allocation, efficiency monitoring, process improvement, and trends in customer issues.

Intrusion Attempts Detected (Per Month)

This metric quantifies the number of unauthorized or malicious intrusion attempts that have been identified and blocked by security systems. It is commonly used in the context of cybersecurity to monitor and assess the security posture of an organization's digital assets. Several important benefits include but are not limited to; early threat detection, proactive vulnerability identification, risk assessment, security system effectiveness, protection of data and assets, and incident response.

Virus/Malware Blocked or Quarantined (Per Month)

This metric refers to the number of viruses or malicious software that have been successfully blocked or quarantined by our antivirus software. Preventing viruses from infiltrating our systems helps maintain the integrity and availability of our data and assets. Measuring this metric provides several benefits: antivirus definition effectiveness, user awareness and training, and trends in threats.

Emails Inbound Allowed (Per Month)

The City routinely receives around 750,000 emails per month including allowed and blocked. This metric can provide valuable insights into the effectiveness and health of our email communication system. Understanding the volume of email helps the IT department apply the technical resources needed to handle email efficiently.

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 categorized by types.

Bandwidth Utilization (Per Month)

The metric shows the utilization of our internet connection for systems and end users and is crucial to ensure efficient and effective use of our network resources. Some benefits of measuring the utilization of our internet bandwidth include resource optimization, network performance, capacity planning, and user behavior analysis.

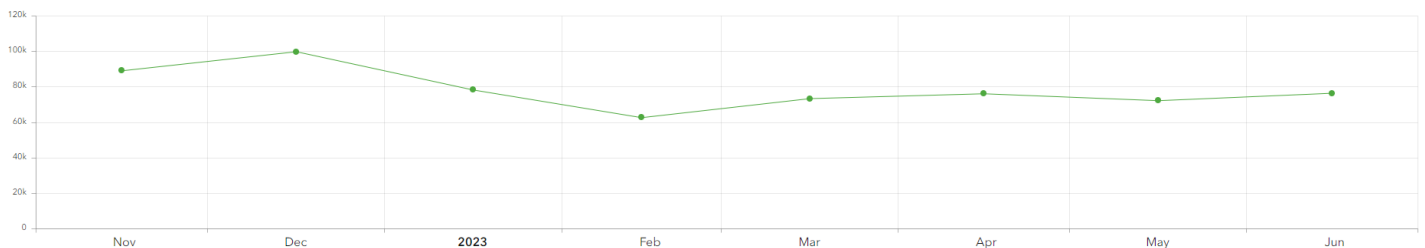
Network Availability (Per Month)

The metric refers to the percentage of time that the City’s network is operational and accessible to users. A highly available network is one that is available 99.999% of the time and ensures that users can access services and resources whenever they need them. This helps ensure that critical business operations can continue without significant disruptions.

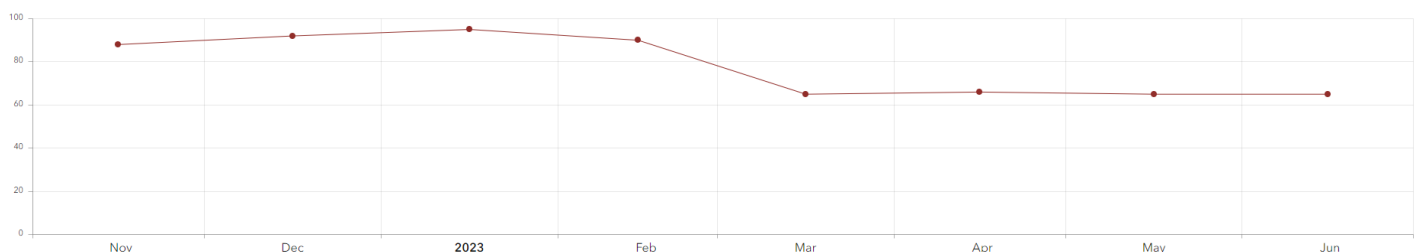
Help Desk Customer Satisfaction Percentage (Per Month)

This metric provides valuable insights into how well the help desk is performing and how satisfied customers are with the support they receive. The IT Department strives for exceptional customer service. Measuring customer satisfaction helps identify areas where the help desk can enhance the customer experience and how well our help desk agents are performing.

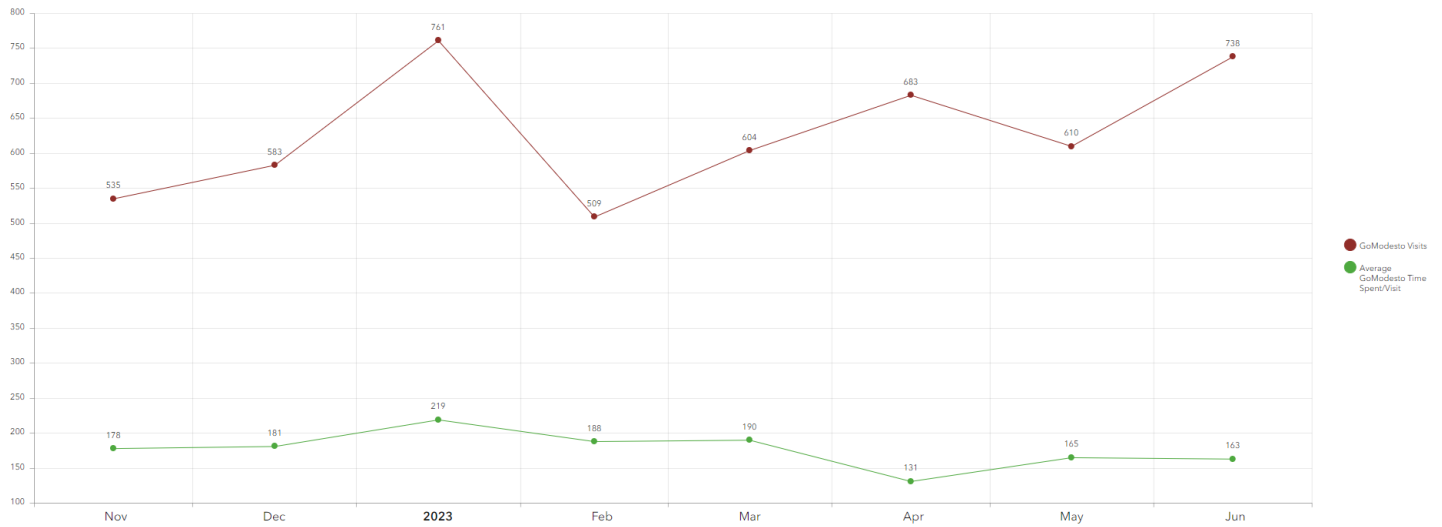
Website Visits Per Month



Average Time Spent on Website Per Visit (In Seconds)

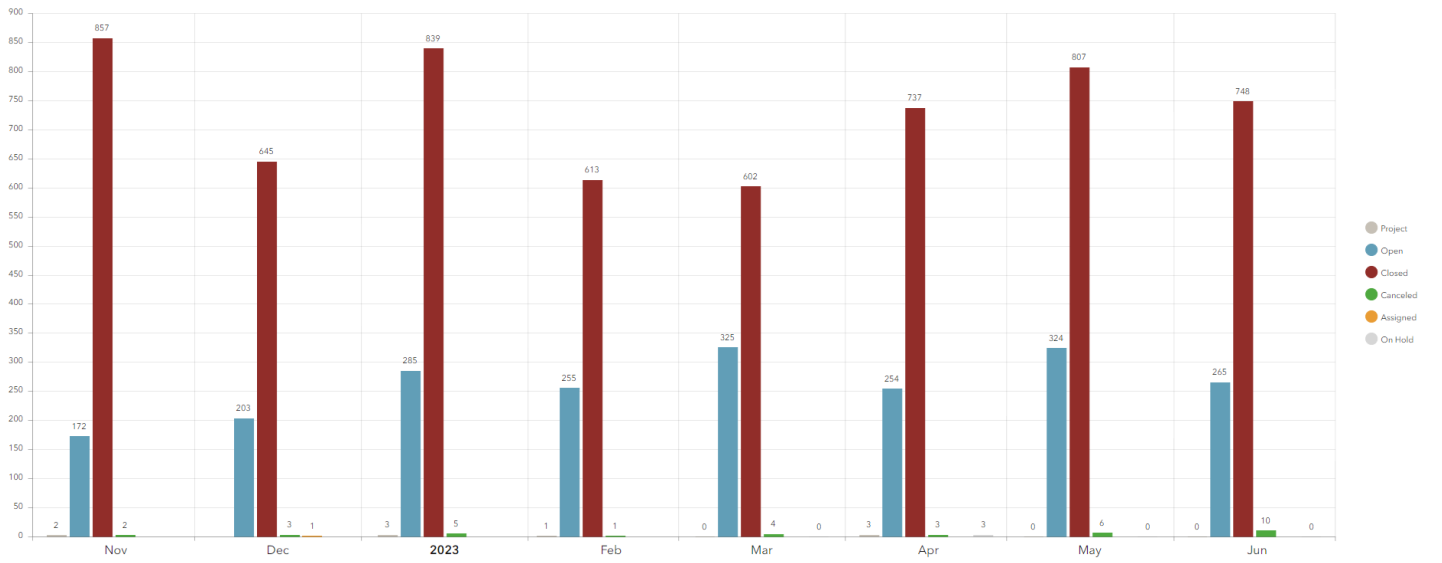


GoModesto! KPI's

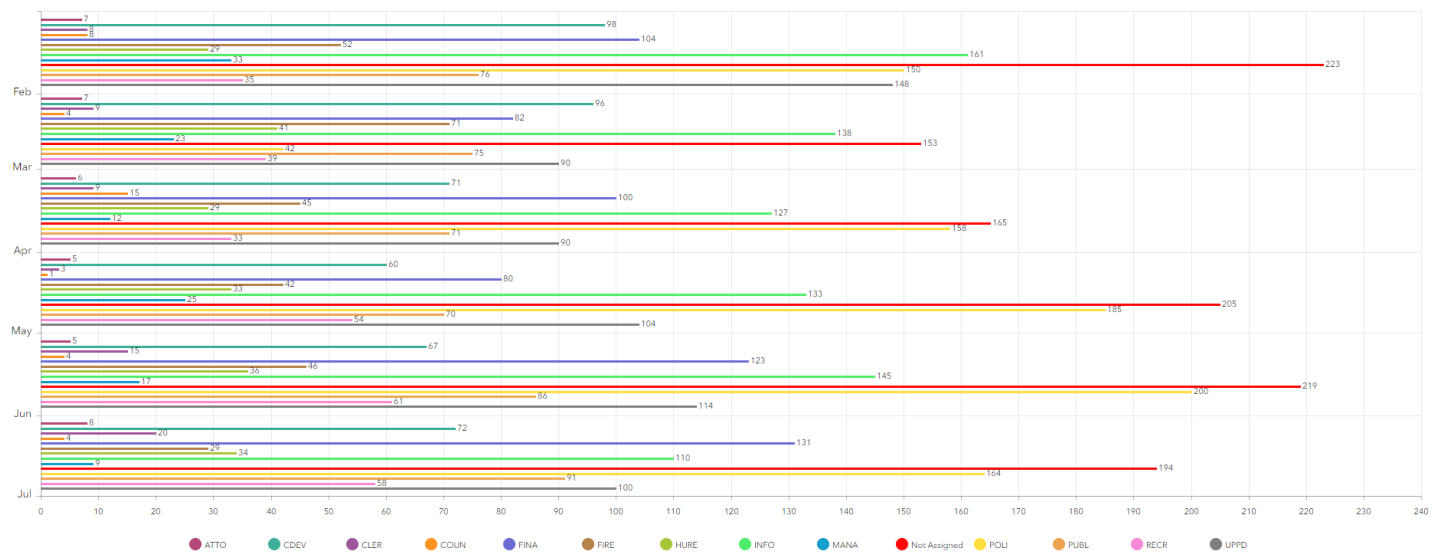


Visits Versus Average Time Spent Per Visit (In Seconds)

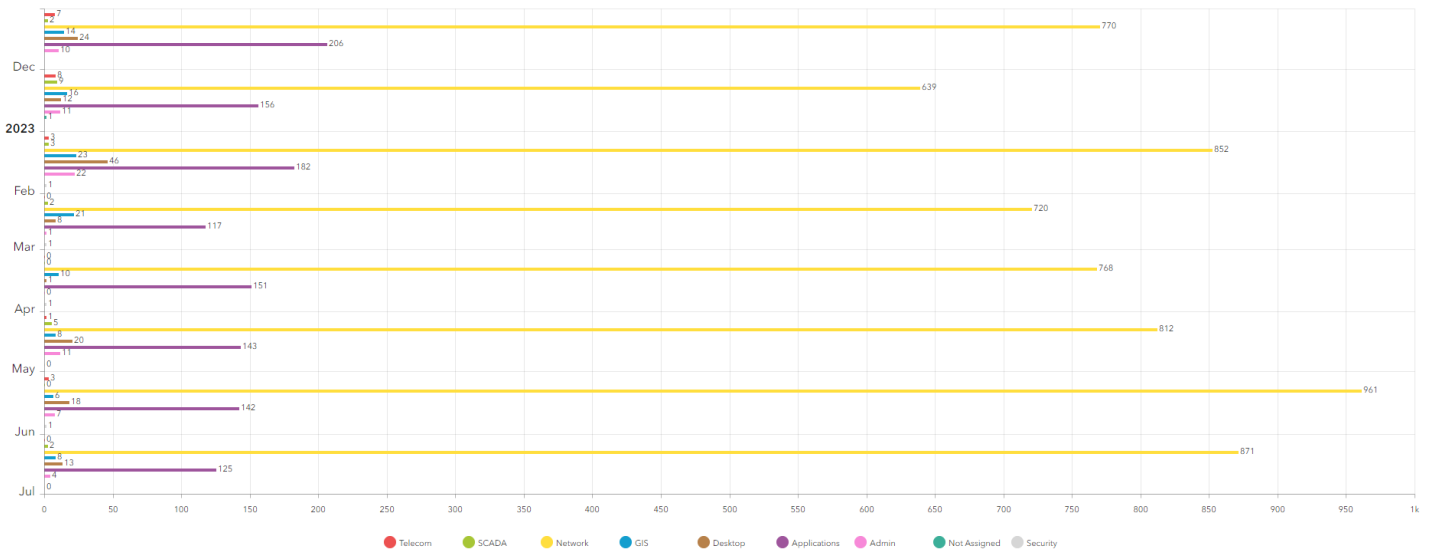
Help Desk Tickets by Status



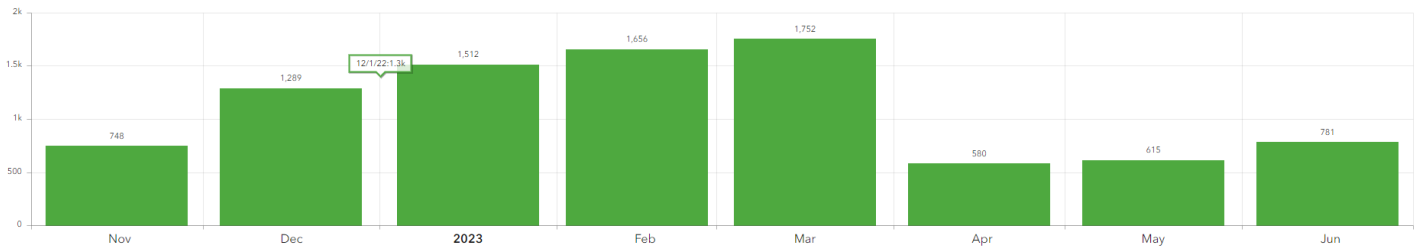
Help Desk Tickets by Department



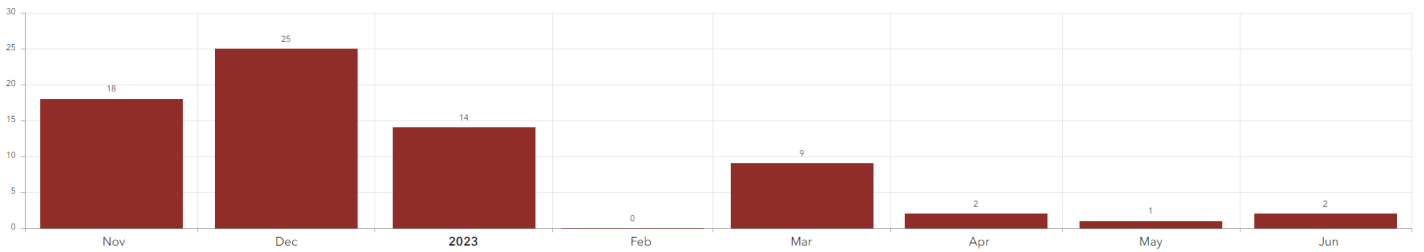
Help Desk Tickets by Division



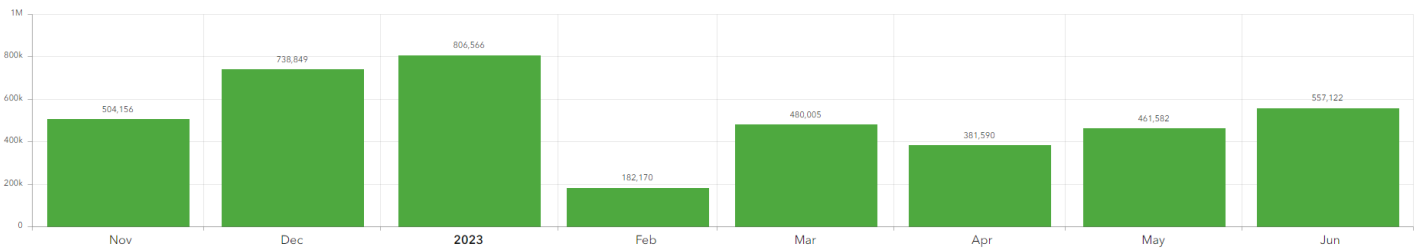
Intrusion Attempts Detected



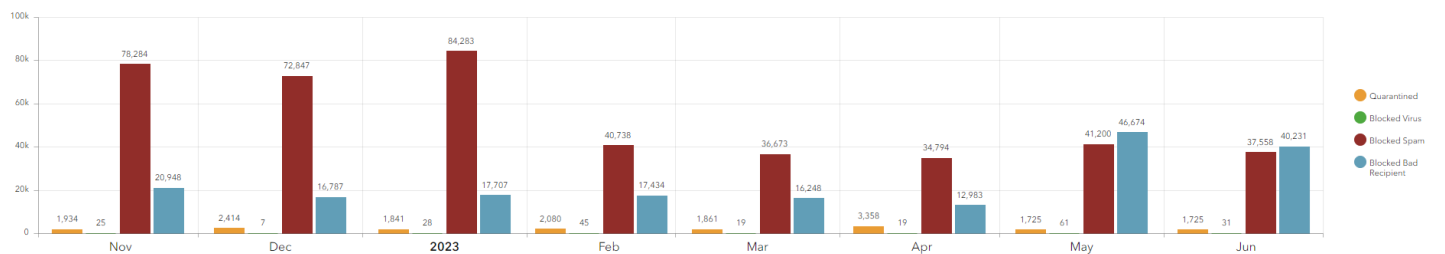
Virus/Malwares Blocked or Quarantined



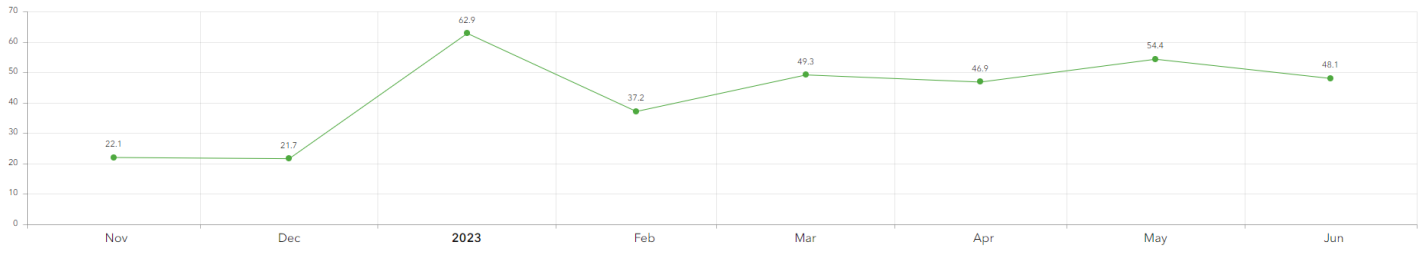
Emails Inbound Allowed



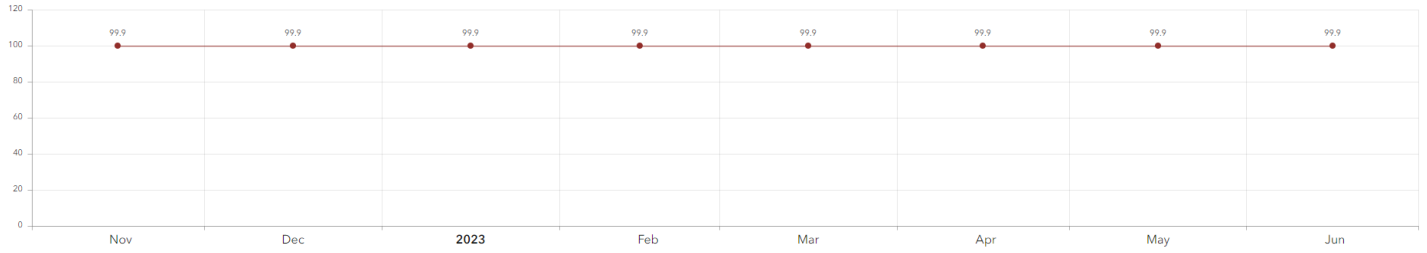
Email Blocked



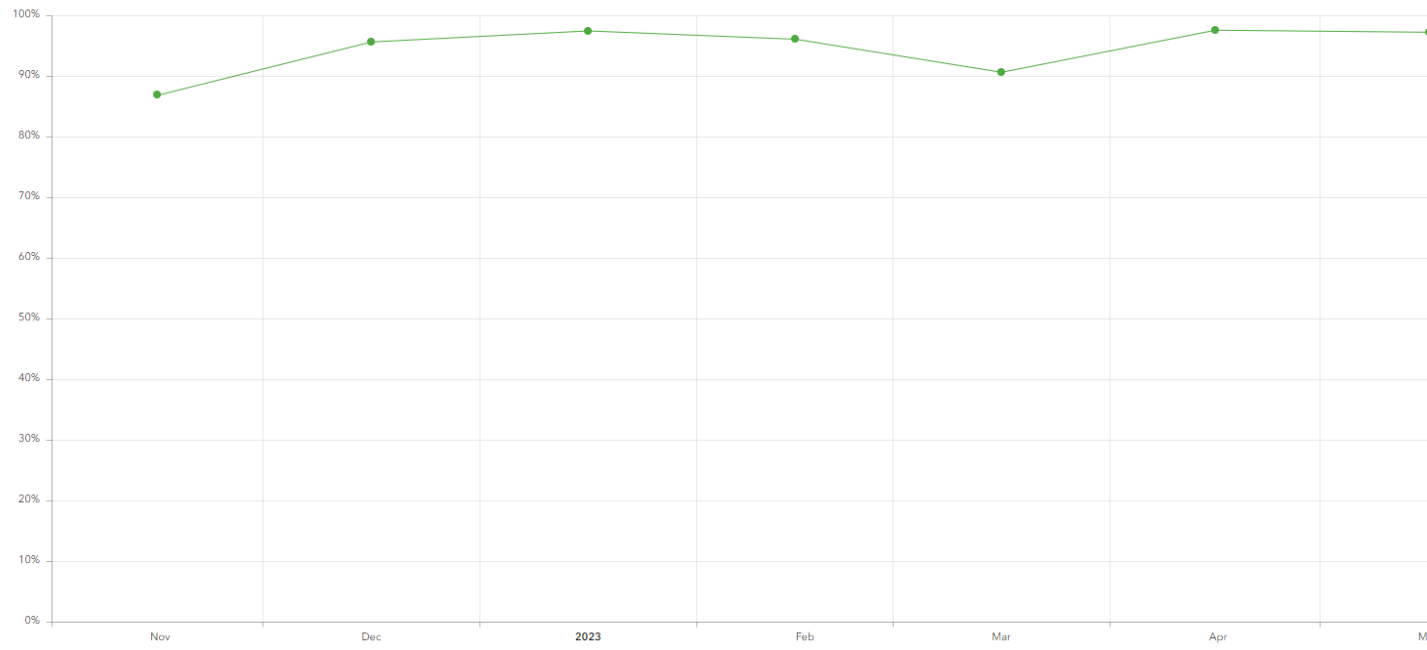
Bandwidth Utilization



Network Availability

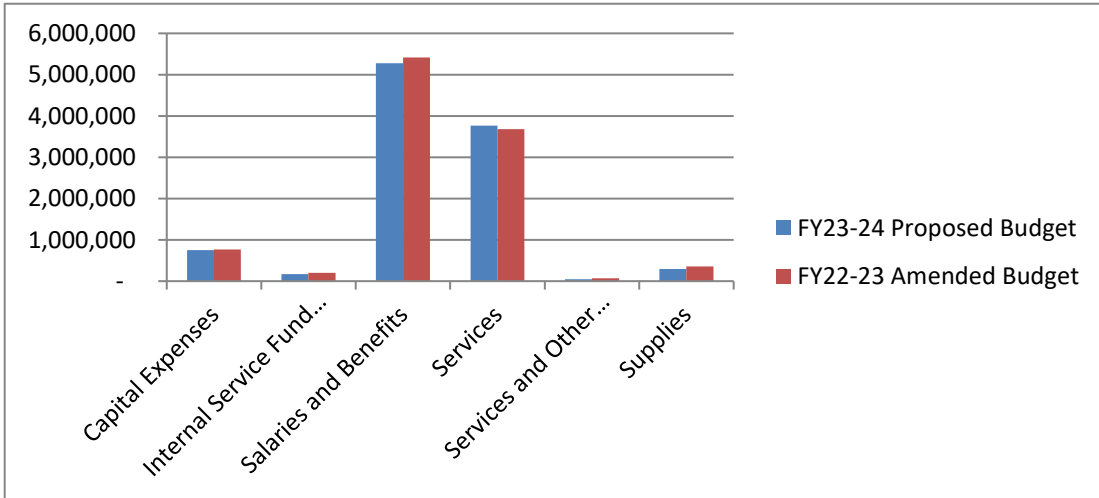


Help Desk Customer Satisfaction



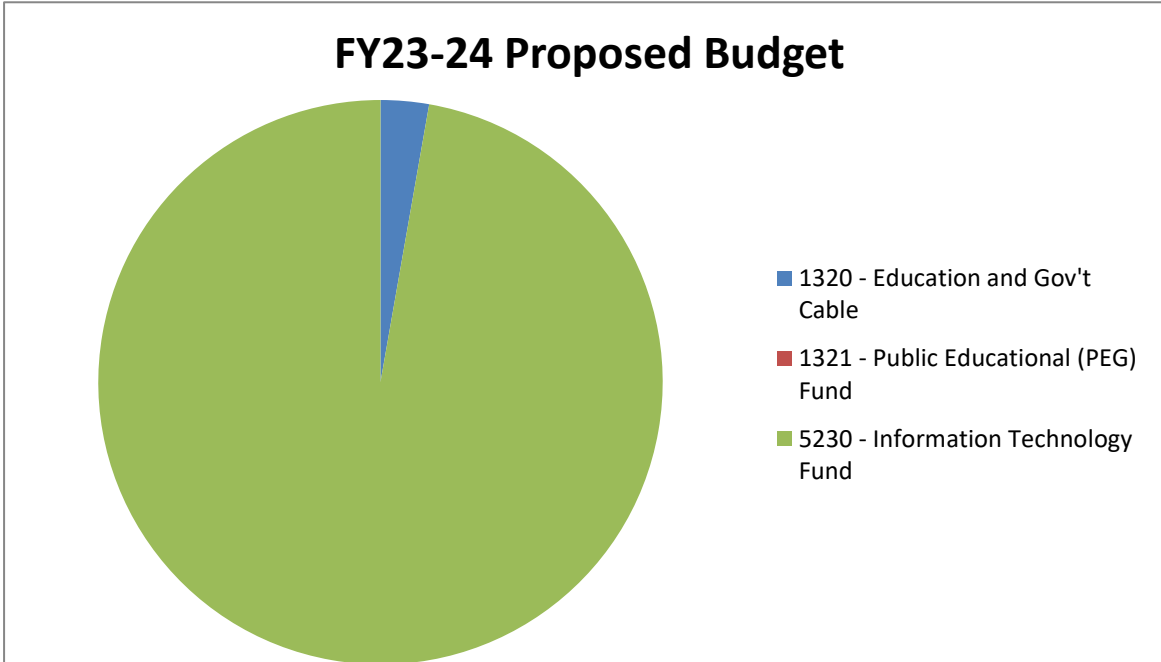
Expense By Category Information Technology

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Capital Expenses	748,000	770,000
Internal Service Fund Charges	170,459	201,377
Salaries and Benefits	5,273,481	5,415,999
Services	3,765,683	3,682,426
Services and Other Charges	50,315	70,935
Supplies	292,000	355,750
Grand Total	10,299,938	10,496,487



Funding Source Information Technology

Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
1320 - Education and Gov't Cable	284,625	323,877
1321 - Public Educational (PEG) Fund	-	65,913
5230 - Information Technology Fund	10,015,313	10,106,697
Grand Total	10,299,938	10,496,487



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. Manages all contract compliance management and vendor relations. Responsible for all City central stores functions for managing an inventory control function.

Department Accomplishments for FY 2022-23:

- Provide the oversight on the fiscal and compliance requirements for the American Rescue Plan Act (ARPA) funding
- Begin the implementation of the new grant management solution to track, manage and monitor compliance of all City grants
- Begin the implementation of a debt management software to track and consolidate all City debt and lease obligations.
- Monitor the compliance and reporting requirements related to Senate Bill 1383

- Received for the first time the National Procurement Institute - Achievement of Excellence in Procurement Award for the City's overall procurement program
- Continue as a Direct Pay partner and with providing outreach to inform the utility customers about the Low-Income Household Water Assistance Program with the State of California for assistance for our low-income utility customers
- Continue to improve the procurement procedures through technology solutions, internal audit review and monthly training
- Successfully implement the new Government Accounting Standards Board (GASB) 87 – for the financial reporting for certain lease assets and liabilities for City leases
- Implemented a new Lease Agreements Policy to ensure the requirements under GASB 87 - Leases and GASB 96- Subscription Based IT Arrangements are met.

Goals & Objectives – FY 2023-24:

The FY 2023-24 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
- With voters approving Measure H, efforts will be made to ensure the appropriate tracking and auditing of these funds
- 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 Cannabis Taxes
- Coordinate with City departments to implement the Parking enforcement strategy and update all administrative policies related to this change
- 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

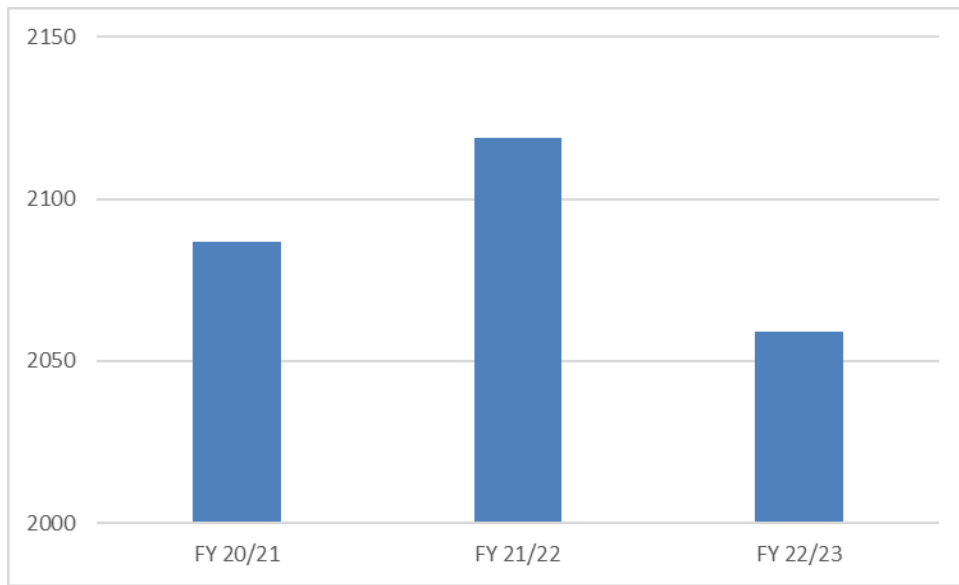
- Evaluate the best option to transition to Electronic Bidding for all City formal bids and proposals
- Collaborate with all City departments to implement the Action Goals defined in the City's Smart Cities Strategy
- Collaborate with Information Technology Department on the implementation of the implementation of new Oracle analytics reporting tool
- Provide recommendations to replace outdated technology systems which service the public

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

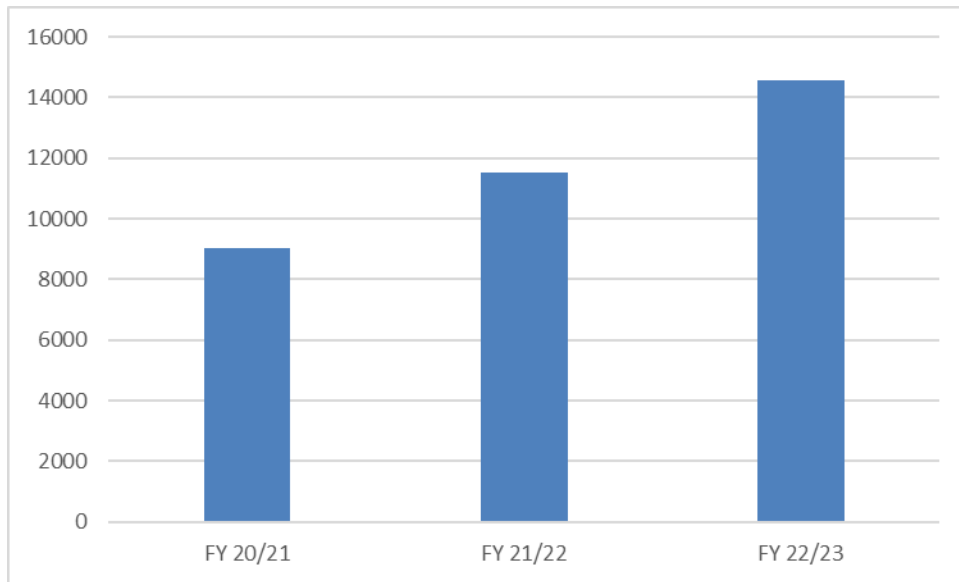
- Coordinate with the Human Resources to participate in the City-wide Training and Development training opportunities for all City employees to focus on the Intro to all City fiscal systems
- Continue to evaluate City-wide Fiscal policy and procedures
- Attain Government Finance Officers Association (GFOA) award for the Certificate of Achievement of Financial Reporting for the City's FY 21-22 Annual Report
- Attain National Procurement Institute (NPI) award for the Achievement of Excellence in Procurement Award for the 2023 application
- Support the transition of Measure G and to establishing the two public committee members for the City's Audit Committee

Finance Department Performance Measurements

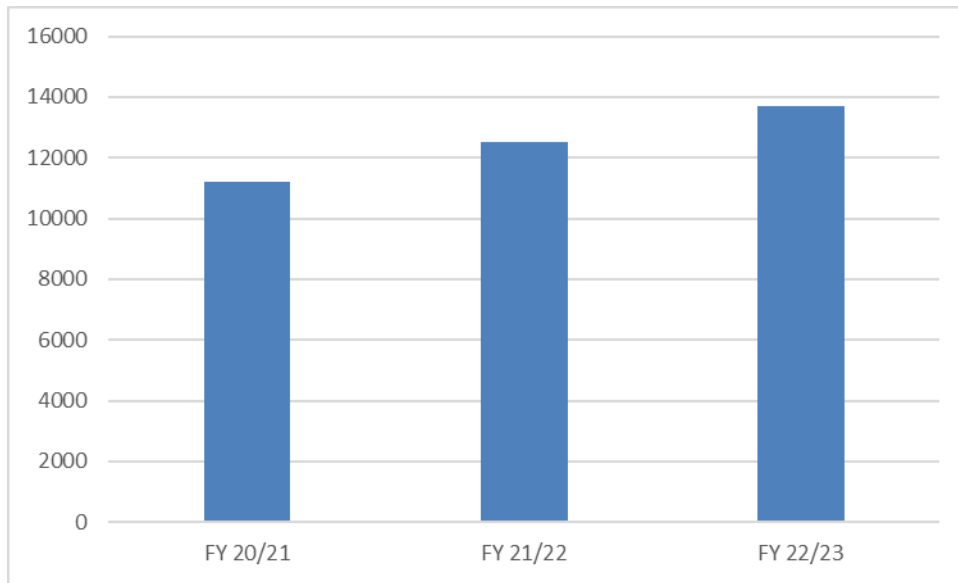
New Business Licenses Issued



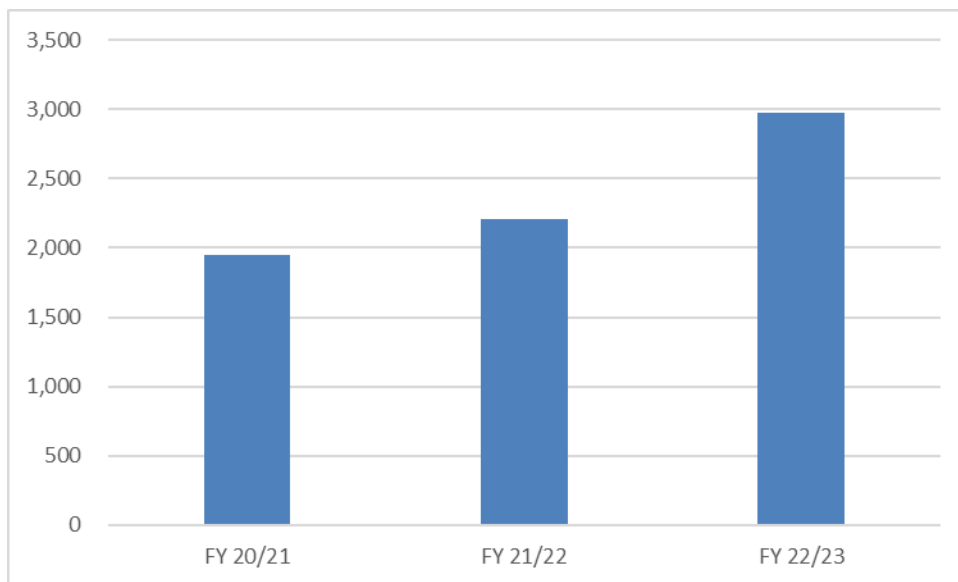
Business License Online Transactions



Average No. of Utility Billing Customer Enrolled into E-Billing



Average no. of Utility Billing Customers Enrolled into the Utility Billing Assistance Program



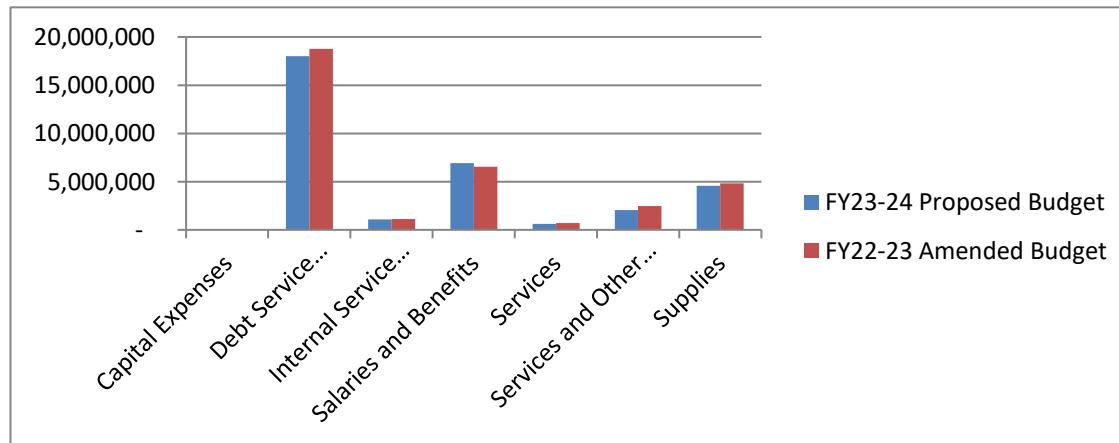
Amount of funding received from the Low Income Household Water Assistance Program

MONTH	FY 22/23
JULY	\$ 1,480
AUGUST	\$ 57,416
SEPTEMBER	\$ 221,009
OCTOBER	\$ 104,685
NOVEMBER	\$ 66,197
DECEMBER	\$ 62,503
JANUARY	\$ 69,877

FEBRUARY	\$ 41,862
MARCH	\$ 54,496
APRIL	\$ 32,682
MAY	\$ 66,372
JUNE	\$ 68,177
TOTAL	\$ 846,756

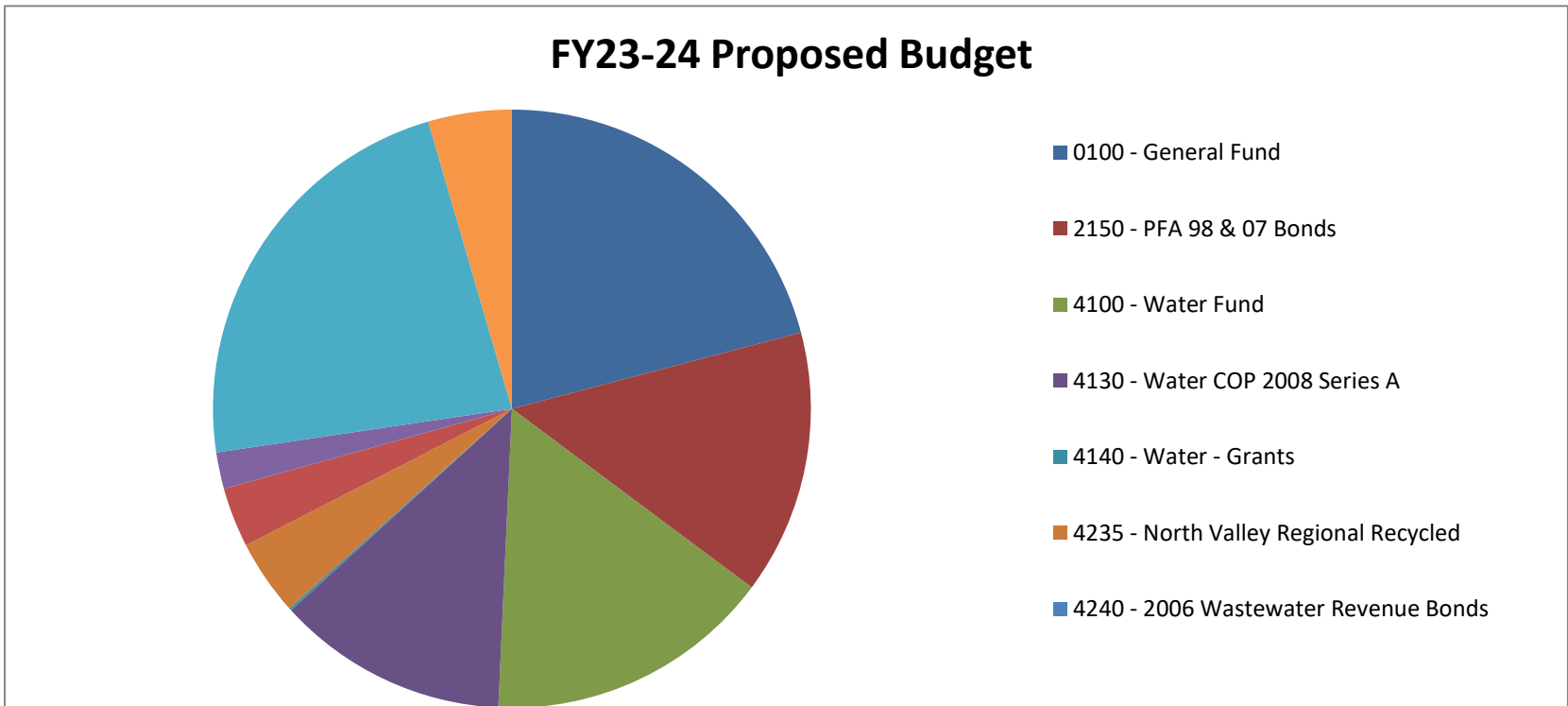
Expense By Category Finance Department

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Capital Expenses	-	
Debt Service Expenses	18,013,975	18,785,350
Internal Service Fund Charges	1,087,902	1,123,425
Salaries and Benefits	6,934,042	6,559,357
Services	624,635	696,419
Services and Other Charges	2,043,374	2,457,683
Supplies	4,547,862	4,832,029
Grand Total	33,251,790	34,454,263



Funding Source Finance Department

Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
0100 - General Fund	5,925,824	6,092,836
2150 - PFA 98 & 07 Bonds	4,051,730	4,308,200
4100 - Water Fund	4,405,122	4,360,957
4130 - Water COP 2008 Series A	3,546,482	2,164,623
4140 - Water - Grants	38,237	46,723
4235 - North Valley Regional Recycled	1,159,617	1,158,373
4240 - 2006 Wastewater Revenue Bonds	-	-
4241 - 2015 Wastewater Placement	915,177	2,796,223
4245 - SRF Teritary Treatment Funding	-	-
4271 - Wastewater Revenue 2018A	560,042	563,623
4272 - Wastewater Revenue Refunding Bonds Series 2020A (Federally T	6,470,442	6,474,423
4273 - Wastewater Revenue Refunding Bonds Series 2020B(Tax-Exempt)	1,280,942	1,281,723
5100 - Central Services Fund	-	-
5110 - Inventory Purchases Fund	4,898,175	5,206,559
Grand Total	33,251,790	34,454,263



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 2022-23:

- Implemented comprehensive Diversity, Equity, and Inclusion Program
- Launched CALM for business
- Renegotiated contracts with four unions
- Continued implementation of Professional Development Class series
- Continued Leadership and Supervisory Academy
- Redesigned new employee orientation
- Implemented diverse recruitment processes and tools
- Reduced time between offer and hire
- Implemented paperless open enrollment
- Launched multiple teambuilding workshops
- Increased staffing levels by 55%
- Decreased need for personnel investigations by 90% through proactive training
- Adopted Council Policy to address pension unfunded accrued liability
- Increased Safety Training hours by 84%
- Decreased open Worker's Compensation claims by 10%
- Increased closed Worker's Compensation claims by 8%

Goals & Objectives – FY 2023-24:

Goal 1 – Organizational Training and Development services

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

Goal 2 – Talent Attraction and Retention

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

Goal 3 – Health and Wellness

- Partner with insurance brokerage firm to implement proactive measures to control future benefit and cost changes
- Continue to expand the health and wellness program
- Increase City partnerships that enhance employee wellness and reduce claims
- Implement Comprehensive Leave Administration Guidelines
- Continue to add value with low cost/no cost employee benefits

Goal 4 – Employee Relations and Inclusion

- Continue implementation of the Diversity & Inclusion Program

- Continue implementation of the 5-year Equal Employment Opportunity Plan
- Continue implementation of the Language Access Plan
- Continue to enhance Just-in-time training offerings
- 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
- Continue to enhance the 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

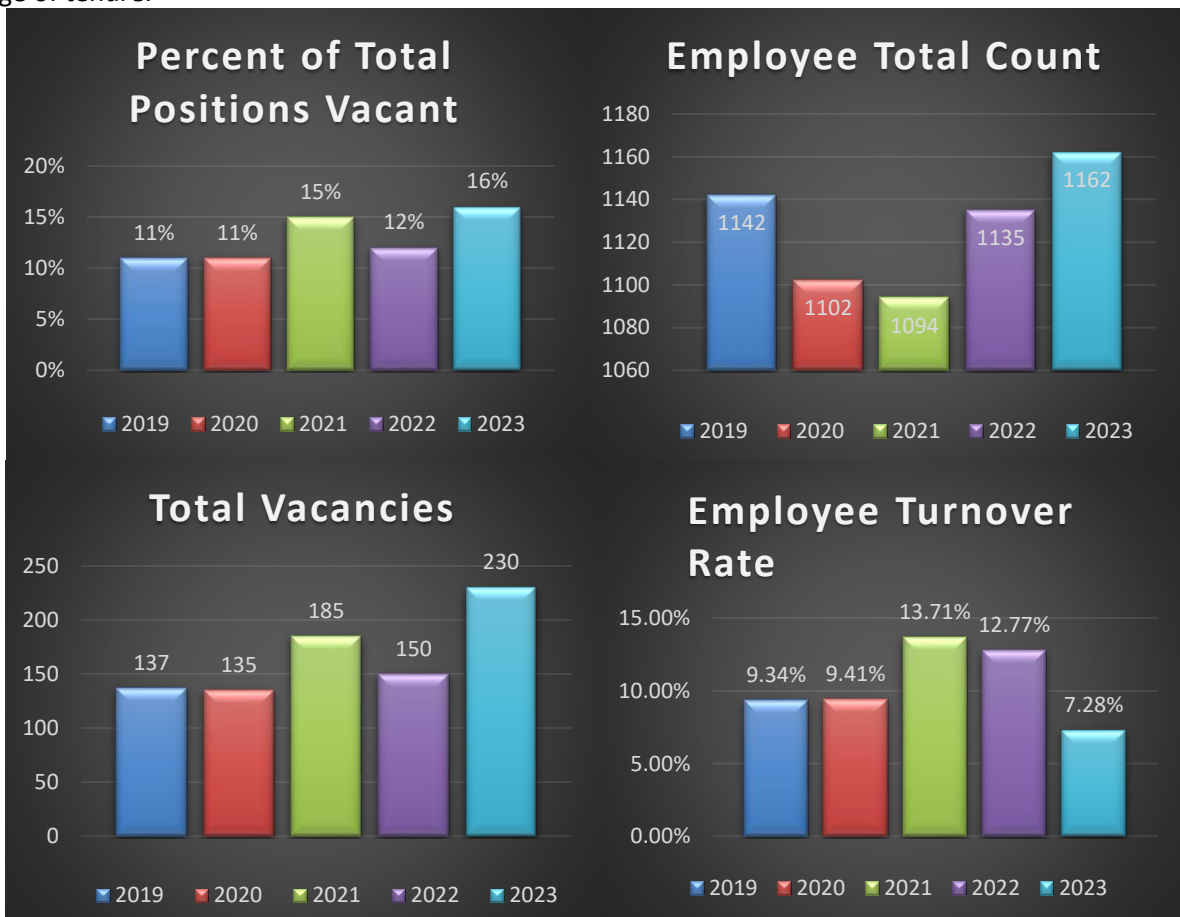
This demographic aids in determining appropriate benefits and possible attrition through retirement.

Employee Ethnicity

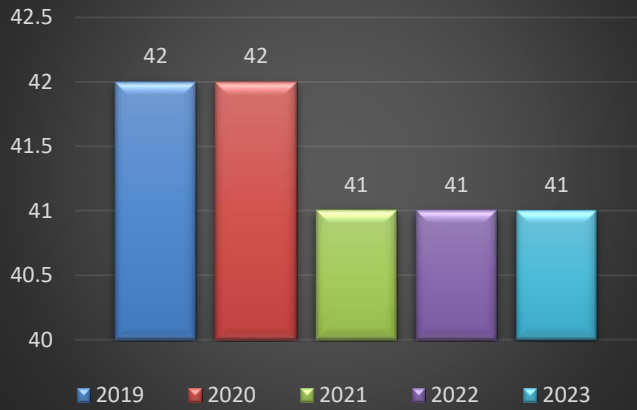
This demographic is monitored to ensure inclusivity in hiring and recruitment practices. Compared against City and County ethnicity allows the organization to determine success and set measurable goals.

Tenure

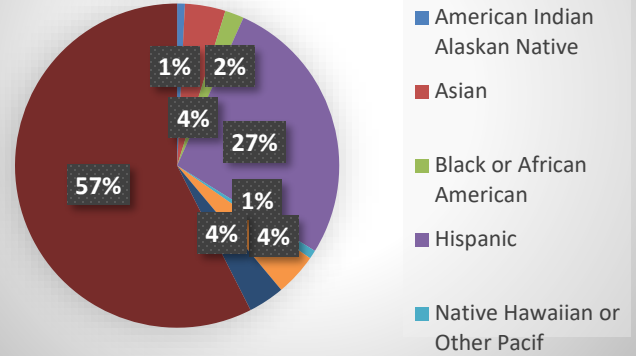
Tenure is how long an employee has been employed by the City. The chart shows the percentage of employees in each 5-year range of tenure.



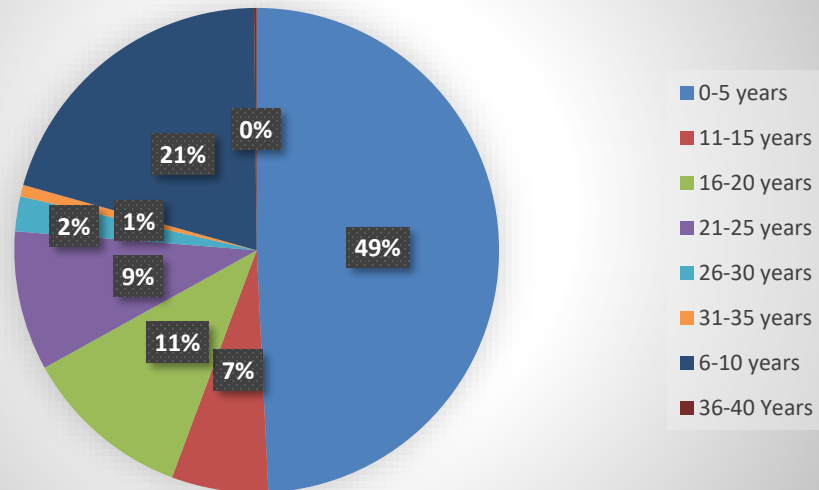
Employee Average Age



Current Employee Ethnicity %

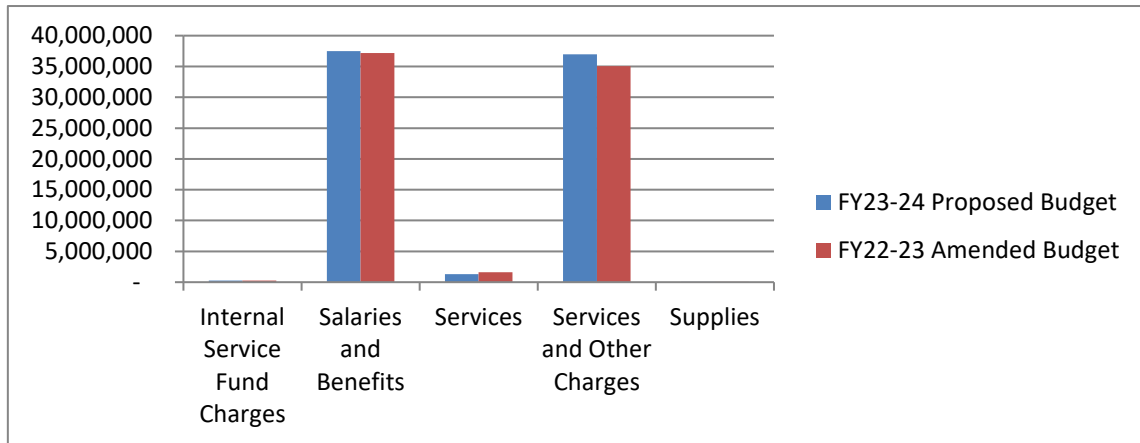


Tenure of Current Employees



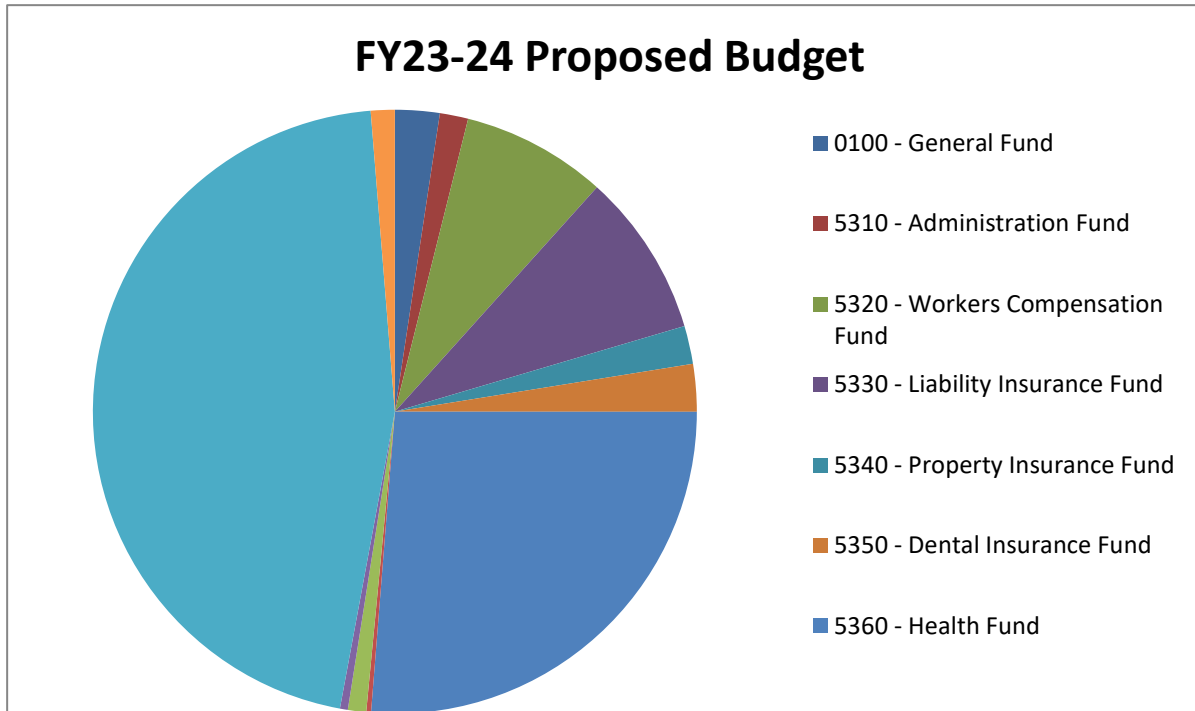
Expense By Category Human Resources

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Internal Service Fund Charges	277,155	286,501
Salaries and Benefits	37,486,318	37,195,390
Services	1,290,418	1,616,218
Services and Other Charges	36,986,893	35,031,310
Supplies	40,661	37,858
Grand Total	76,081,445	74,167,277



Funding Source Human Resources

Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
0100 - General Fund	1,815,045	1,803,029
5310 - Administration Fund	1,153,928	1,156,107
5320 - Workers Compensation Fund	5,907,816	6,051,392
5330 - Liability Insurance Fund	6,662,571	6,219,972
5340 - Property Insurance Fund	1,551,700	1,436,100
5350 - Dental Insurance Fund	1,933,732	1,841,650
5360 - Health Fund	19,974,547	18,705,983
5370 - Disability Fund	194,250	185,000
5380 - Other Employee Fund	744,758	909,452
5390 - Vision Fund	320,373	305,116
5510 - Employee Benf Mnmt Fund	34,849,259	34,587,369
5520 - Employee Benf Admin Fund	973,465	966,107
Grand Total	76,081,445	74,167,277



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 2022-23:

- Approved the FY 2022-23 Operating and Capital Budgets
- Made important public policy decisions
- Provided leadership and direction on the County-wide Transportation Sales Tax Measure L and City of Modesto Measure H Sales Tax

Goals & Objectives – FY 2023-24:

Goal 1 – Adopt the 2023-2024 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.

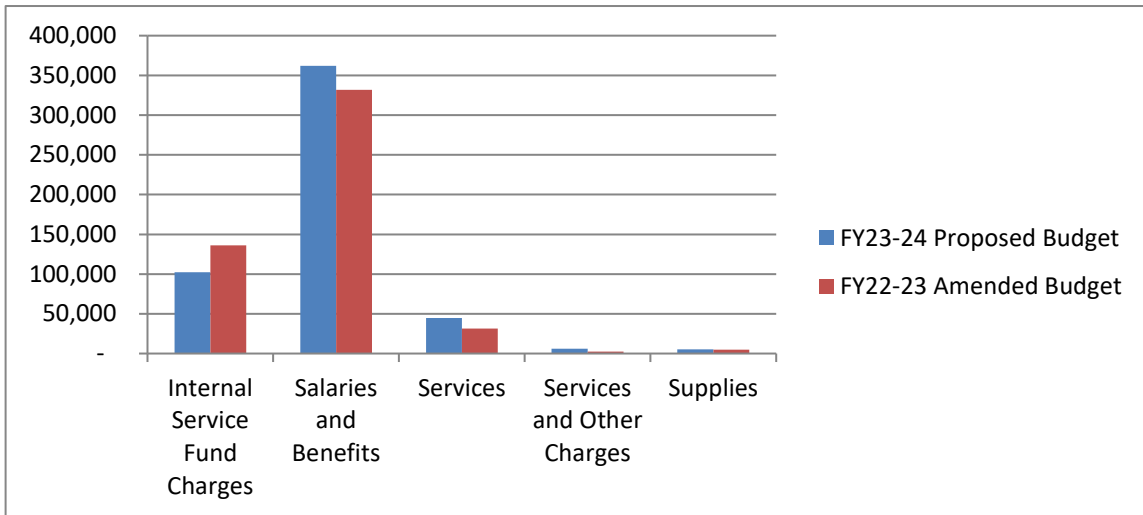
Goal 3 – Strengthen neighborhood development, and connect City, community and culture.

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

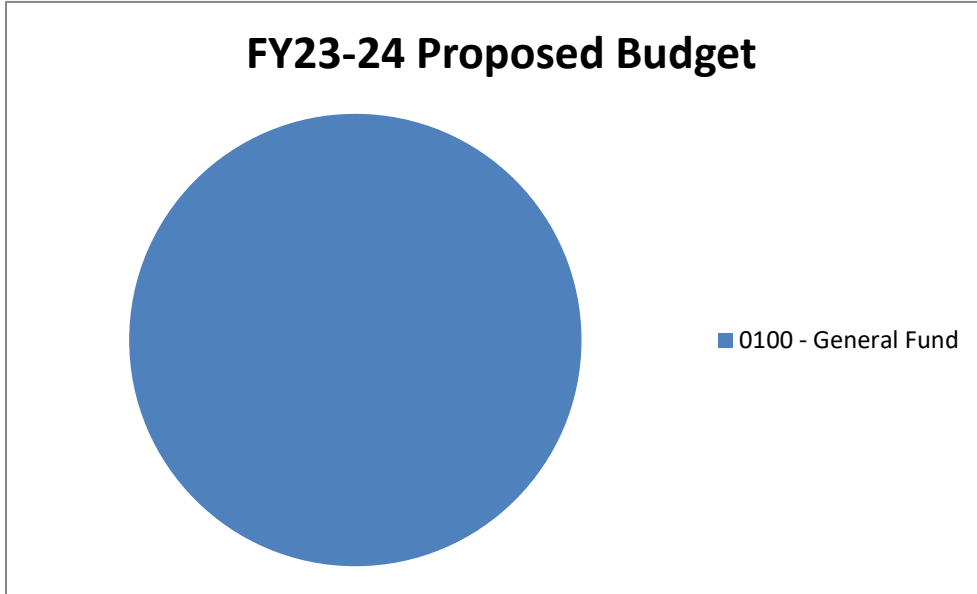
Expense By Category City Council

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Internal Service Fund Charges	102,309	136,235
Salaries and Benefits	362,030	331,757
Services	44,830	31,300
Services and Other Charges	6,000	2,500
Supplies	5,200	4,800
Grand Total	520,369	506,592



Funding Source City Council

Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
0100 - General Fund	520,369	506,592
Grand Total	520,369	506,592



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 2022-23:

- 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 2023-24:

The FY 2023-24 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

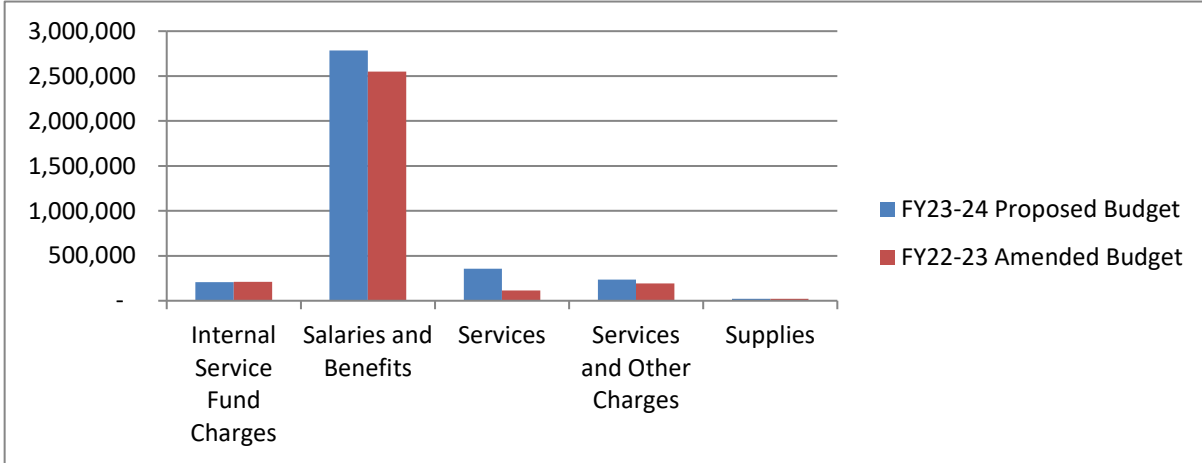
- Drive the Success of Vibrant and Economically Sustainable Business Climate
 - Update the General Plan consistent with the City's vision
- Build and Promote a recognizable and desirable identity for the City of Modesto
 - Engage and train the community to serve as ambassadors of Modesto's "brand"
 - 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

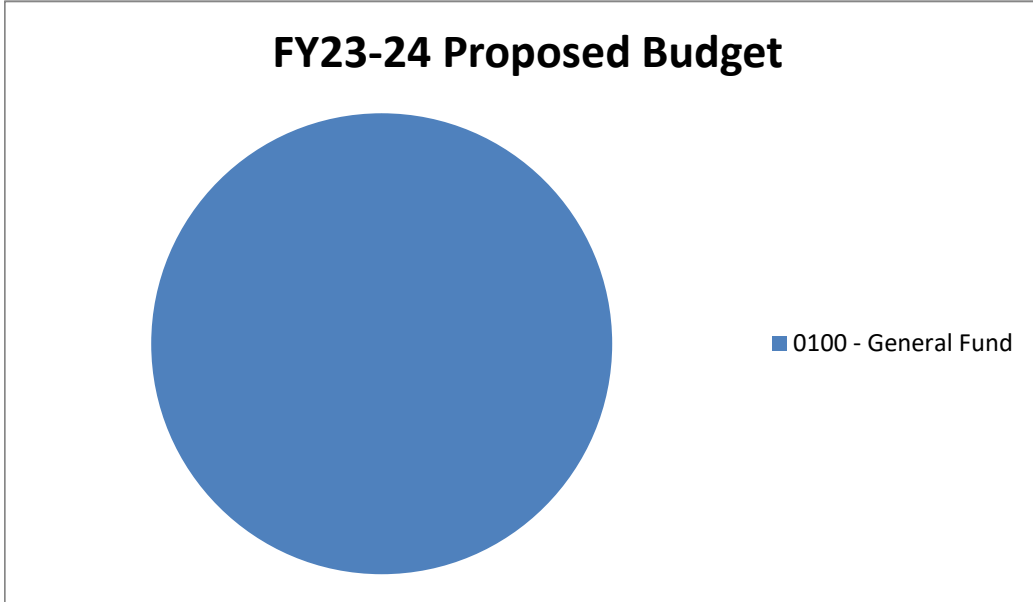
Expense By Category City Manager's Office

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Internal Service Fund Charges	207,638	209,900
Salaries and Benefits	2,784,971	2,550,902
Services	355,690	115,940
Services and Other Charges	234,720	193,120
Supplies	20,330	22,850
Grand Total	3,603,349	3,092,712



Funding Source City Manager's Office

Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
0100 - General Fund	3,603,349	3,092,712
Grand Total	3,603,349	3,092,712



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 2022-23:

- Assisted in placement of Charter Amendment on Ballot
- Assisted in placement of Sales Tax Measure on Ballot
- Assisted the City with the Forward Together initiative and implementation of recommendations from Committee
- Continued to manage litigation for the City
- Prosecuted 444 violations of the Modesto Municipal Code
- Assisted in 57 Administrative Hearings related to Municipal Code violations

Department Goals & Objectives – FY 2023-24:

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.

- Continue to assist with community prosecution and quality of life related matters, such as illegal dumping, graffiti abatement, blight, and nuisance conditions.

Priority 2 – Effectively manage limited resources

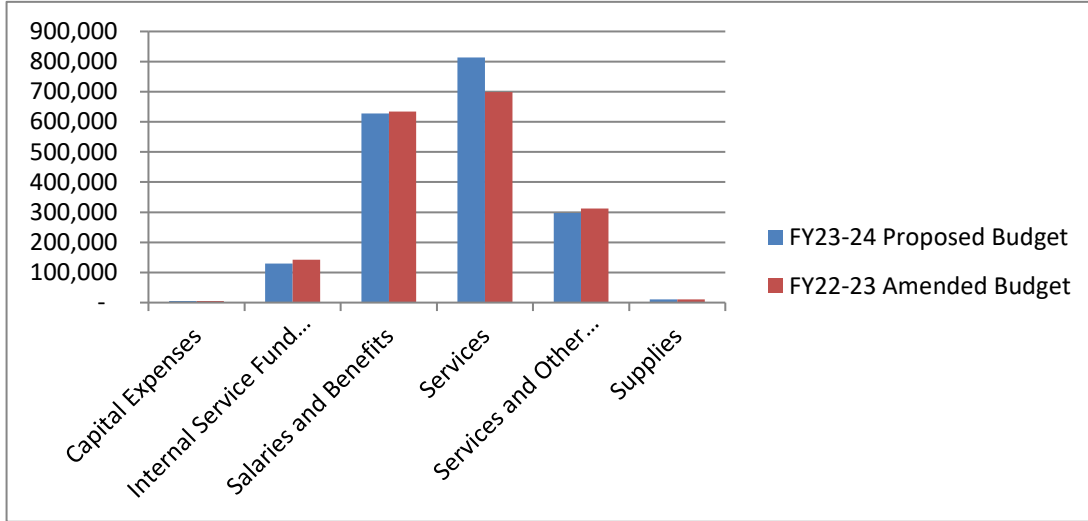
- One of the City Attorney’s Office’s critical objectives is to efficiently manage resources to meet the daily operational needs of the City in a cost-effective and timely manner while maintaining the capacity to respond to the City’s changing legal needs.

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.

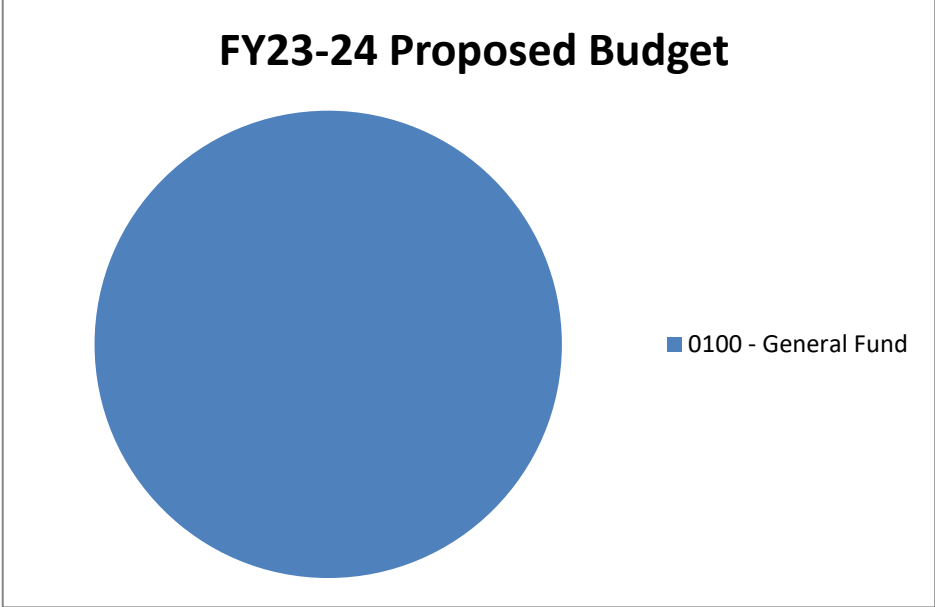
Expense By Category City Attorney's Office

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Capital Expenses	5,500	5,500
Internal Service Fund Charges	129,124	142,089
Salaries and Benefits	627,485	634,124
Services	814,118	698,563
Services and Other Charges	297,705	312,690
Supplies	10,600	10,600
Grand Total	1,884,532	1,803,566



Funding Source City Attorney's Office

Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
0100 - General Fund	1,884,532	1,803,566
Grand Total	1,884,532	1,803,566



CITY CLERK'S OFFICE

Mission Statement

The City Clerk's Office is established under the City Charter. We are committed to accurately recording and preserving the actions of the City Council; safeguarding vital historic and permanent records of the City; providing information and support to the City Council, City staff, and the public in a timely, courteous and fiscally responsible manner; and administering open and free elections in accordance with statutory requirements. We serve the public and City staff in an efficient, courteous, and professional manner, while performing the functions and duties of the Office in accordance with State, County and Municipal laws.

Department Programs:

Clerks Office:

- Public Records Act Requests (mandated by Govt. Code Section 6250 - 6276.48)
Administers the Political Reform Act (mandated by Political Reform Act of 1974)
- Prepares and distributes Council and Standing Committee Agendas, Records, Indexes and Maintains a Record of all Council proceedings (mandated by City Charter Article IX Section 901)
- Attend and record Minutes for all Council meetings; prepare, distribute and post Standing Committee minutes (mandated by Chapter 3 of Title 2, Section 2-3.302 of the MMC)
- Maintain and Update City Charter and the Modesto Municipal Code (mandated by City Charter Article IX Section 901 and Chapter 1 of Title 1, Section 1-1.08 of the MMC)
- Audit Fiscal Transactions (accounts payable, e-payables, payroll, and employee wage attachments) (mandated by Chapter 3 of Title 2, Section 2-3.302 of the MMC)
- Responsible for Records Management and Preservation. Provide access to Records on City of Modesto Website

Elections Division:

- Serves as the Elections Officer for City Council and Modesto City School Board Elections (mandated by Elections Code and City Charter Article IX Section 901)

Mail Services Division:

- Provide Mail Services throughout the City departments including sorting, metering and delivering mail.

Department Accomplishments for 2022-23

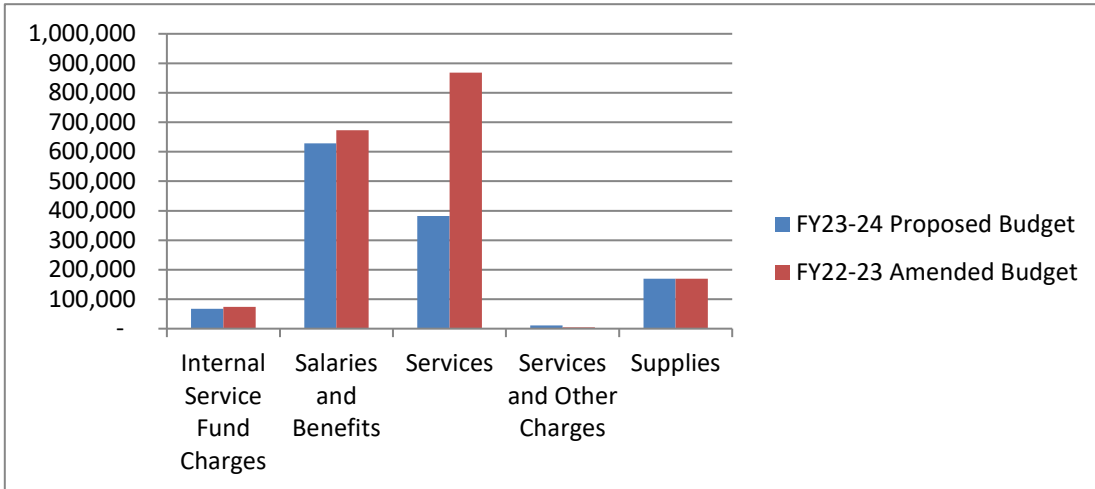
- Provided legislative support to the Mayor, City Council and their constituents.
- Effectively administered the 2022 Municipal Election and Modesto City School Board Election and Ballot Measures by conducting election research, preparing timelines, calendars, and candidate handbooks in compliance with the Elections Code, Government Code, and City Charter.
- Processed approximately 728 Public Records Requests through NextRequest (Public Records Act request system) in the 2022 Calendar Year.
- Scanned and indexed records into a document management system so that records are available online for transparency and reduce staff time research time. Documents have been scanned dating back to 1911.
- Processed Contracts and Agreements through DocuSign to assist with making sure that they are signed and transmitted expeditiously.
- Provided 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.

Department Goals & Objectives – FY 2023-24:

- Continue providing excellent and efficient services to the Mayor, Council, Staff, and the Public.
- Administer the 2024 Elections for the City of Modesto Mayor, the City of Modesto City Council Districts 1, 3 and 6, and the Modesto City School Board
- Continue to process Public Records Requests in accordance with the Public Records Act in a timely and efficient manner.
- Process Annual FPPC Form 700's for staff and boards/commissions, approximately 421 filings.
- 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
- Digitization of all micro-filmed documents to provide greater ease of accessibility of historical and public documents and provide more transparency to the public.
- Provide Technological Training and Support to staff on use of Zoom Room – Rm 2001.

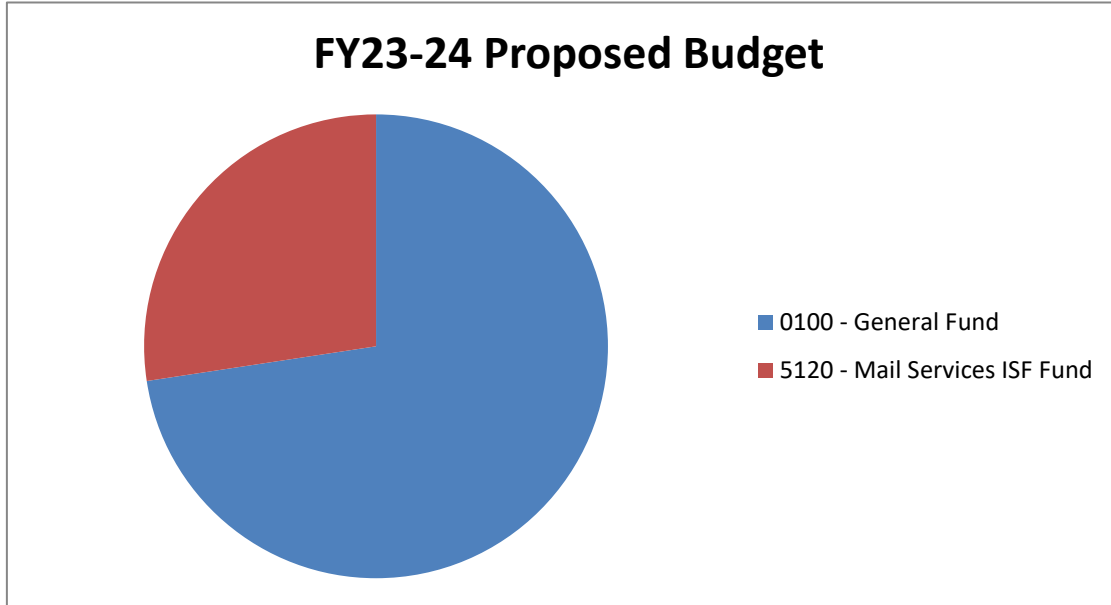
Expense By Category City Clerk's Office

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Internal Service Fund Charges	67,512	74,386
Salaries and Benefits	628,110	672,893
Services	382,200	867,900
Services and Other Charges	10,740	4,512
Supplies	169,850	169,000
Grand Total	1,258,412	1,788,691



Funding Source City Clerk's Office

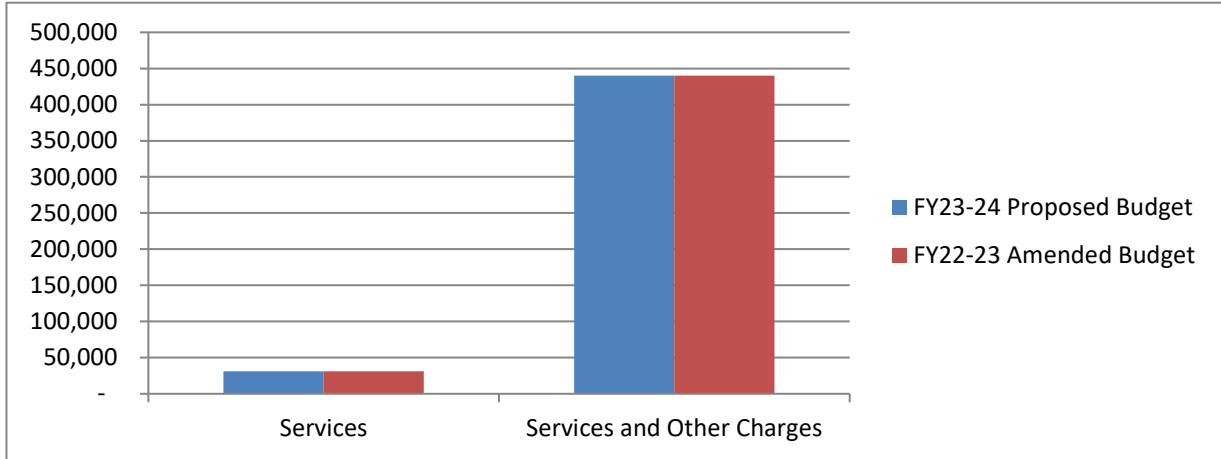
Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
0100 - General Fund	913,711	1,447,511
5120 - Mail Services ISF Fund	344,702	341,180
Grand Total	1,258,412	1,788,691



General Revenue

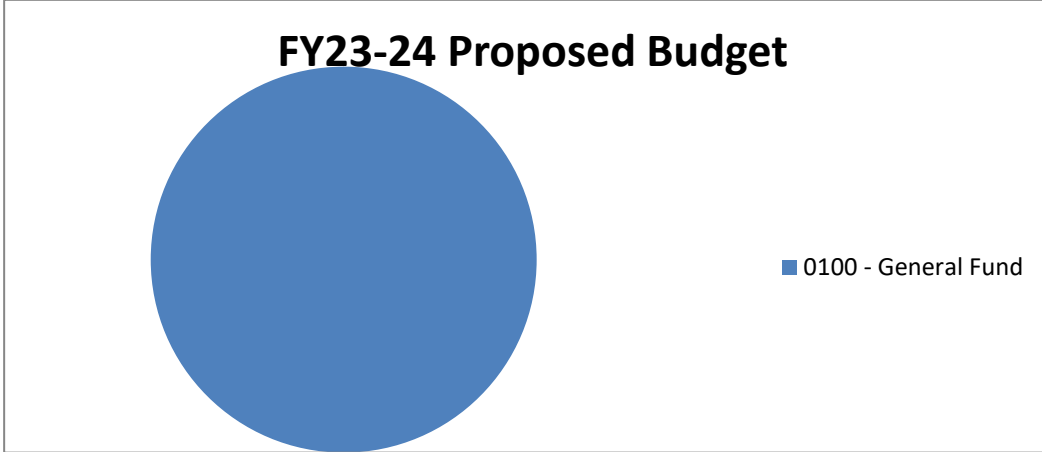
Expense By Category General Revenue Department

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Services	31,300	31,300
Services and Other Charges	440,000	440,000
Grand Total	471,300	471,300



Funding Source
General Revenue Department

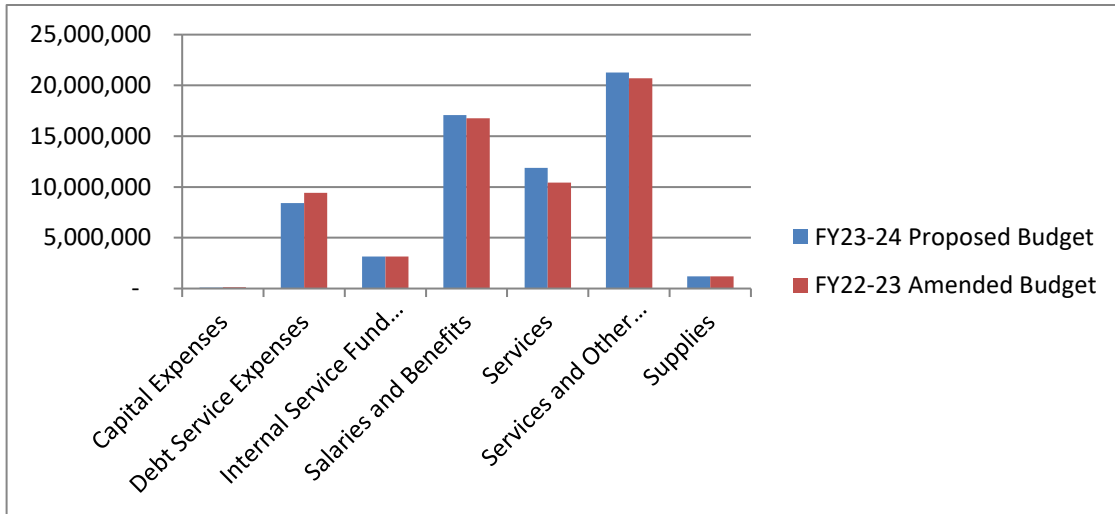
Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
0100 - General Fund	471,300	471,300
Grand Total	471,300	471,300



Major Enterprise Funds by Expense Category

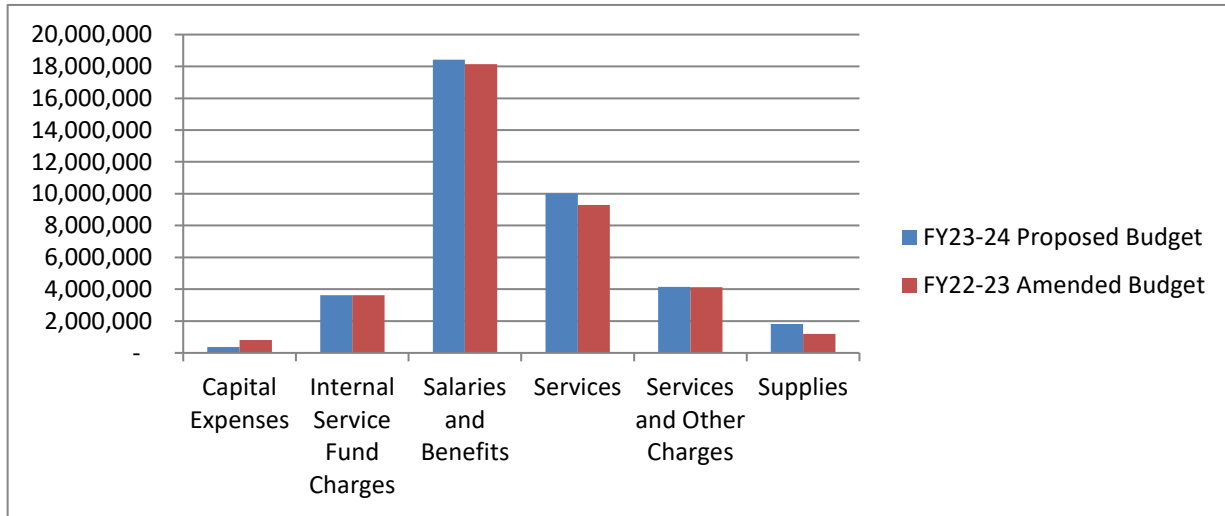
Expense By Category Water Operating Fund

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Capital Expenses	100,900	140,000
Debt Service Expenses	8,400,700	9,413,241
Internal Service Fund Charges	3,160,371	3,144,813
Salaries and Benefits	17,086,168	16,765,740
Services	11,887,160	10,427,728
Services and Other Charges	21,262,665	20,699,676
Supplies	1,194,445	1,199,439
Grand Total	63,092,409	61,790,637



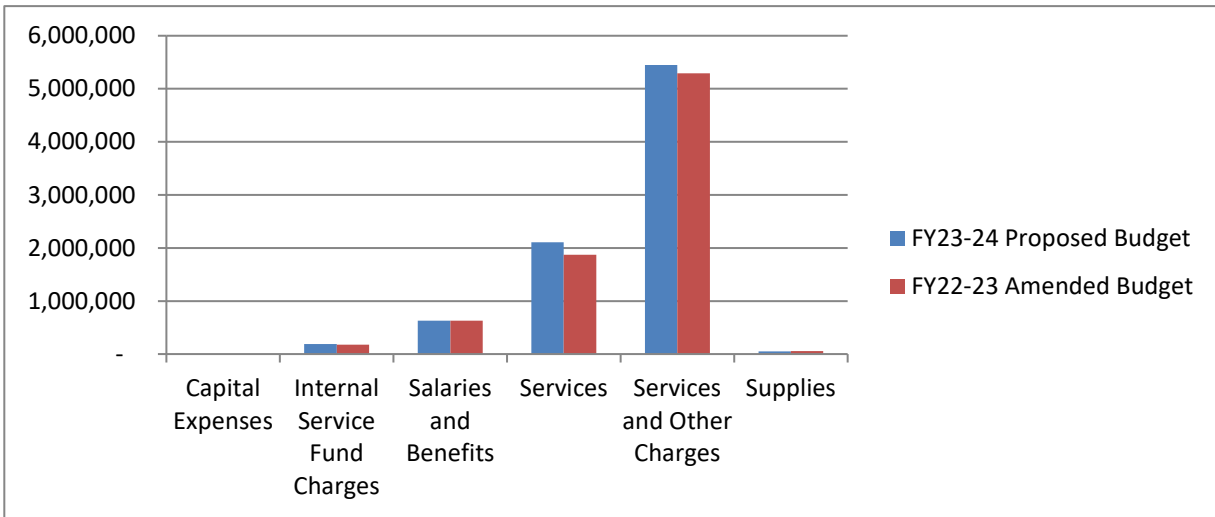
Expense By Category Wastewater Operating Fund

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Capital Expenses	362,800	802,500
Internal Service Fund Charges	3,631,489	3,625,943
Salaries and Benefits	18,424,164	18,136,014
Services	10,013,203	9,304,526
Services and Other Charges	4,146,654	4,122,439
Supplies	1,822,247	1,191,753
Grand Total	38,400,557	37,183,175



Expense By Category Storm Drain Operating Fund

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Capital Expenses	-	
Internal Service Fund Charges	187,413	175,137
Salaries and Benefits	630,336	627,465
Services	2,106,406	1,872,119
Services and Other Charges	5,451,103	5,294,144
Supplies	47,830	57,530
Grand Total	8,423,088	8,026,395



Non-Capital Projects Budget

Fiscal Year 2023-24 Non-Capital Projects

Fund/Project	Expense			Expense Budget Available	Expense Budget FY23-24 Change	Revenue		Revenue Budget Available	Revenue Budget FY23-24 Change
	Expense Budget	Commitment	Actual			Budget	Actual		
0100 - General Fund-0100									
100607 - Lift Spending Controls Project	\$ 1,928,570	\$ -	\$ -	\$ 1,928,570					
0100 - General Fund-0100 Total	\$ 1,928,570	\$ -	\$ -	\$ 1,928,570					
0180 - Fire Department Unrestricted Non-Capital Projects-0180									
100960 - AMR / General EMS	\$ 1,325,952	\$ 91,361	\$ 1,209,956	\$ 24,635	\$ 300,000	\$ 1,325,952	\$ 1,597,872	\$ (271,920)	\$ 300,000
100975 - 2015 AFG - Paramedic School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100976 - 2015 SAFER - E11 Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101234 - Fire Station 5 Remodel	\$ 218,260	\$ -	\$ 218,259	\$ 1	\$ -	\$ 218,260	\$ 207,080	\$ 11,180	\$ -
0180 - Fire Department Unrestricted Non-Capital Projects-0180 Total	\$ 1,544,212	\$ 91,361	\$ 1,428,215	\$ 24,636	\$ 300,000	\$ 1,544,212	\$ 1,804,952	\$ (260,740)	\$ 300,000
1101 - Grants - ARRA CDBG NSP2 Program-1101									
100243 - CDBG NSP2	\$ 31,914,635	\$ -	\$ 31,252,660	\$ 661,975	\$ -	\$ 28,468,842	\$ 32,863,893	\$ (4,395,051)	\$ -
100598 - NSP3	\$ 2,967,949	\$ -	\$ 2,955,103	\$ 12,846	\$ -	\$ 2,967,949	\$ 3,022,071	\$ (54,122)	\$ -
1101 - Grants - ARRA CDBG NSP2 Program-1101 Total	\$ 34,882,584	\$ -	\$ 34,207,763	\$ 674,821	\$ -	\$ 31,436,791	\$ 35,885,964	\$ (4,449,173)	\$ -
1120 - Grants - PLHA Program-1120									
101347 - PLHA 2020-21	\$ 693,369	\$ -	\$ 21,409	\$ 671,960	\$ -	\$ 693,369	\$ -	\$ 693,369	\$ -
101377 - PLHA 2021-22	\$ 1,233,667	\$ -	\$ -	\$ 1,233,667	\$ -	\$ 983,667	\$ -	\$ 983,667	\$ -
101386 - PLHA 2022-23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101411 - 1208 9th St CHS Youth Housing	\$ 4,523,353	\$ -	\$ 3,601,797	\$ 921,556	\$ -	\$ 6,497,510	\$ 5,627,510	\$ 870,000	\$ -
101412 - James St Homekey 2.0 & PLHA	\$ 1,974,157	\$ -	\$ 1,890,201	\$ 83,956	\$ -	\$ -	\$ -	\$ -	\$ -
1120 - Grants - PLHA Program-1120 Total	\$ 8,424,546	\$ -	\$ 5,513,407	\$ 2,911,139	\$ -	\$ 8,174,546	\$ 5,627,510	\$ 2,547,036	\$ -
1130 - Grants - CDBG Direct Program - CFDA No 14.218-1130									
101256 - Small Business Assistance Prgm	\$ 579,602	\$ -	\$ 512,968	\$ 66,634	\$ -	\$ 580,074	\$ 511,301	\$ 68,773	\$ -
101257 - CDBG-CV CARES Act Funding	\$ 1,806,192	\$ -	\$ 1,411,383	\$ 394,809	\$ -	\$ 1,805,697	\$ 1,070,103	\$ 735,594	\$ -
101446 - CDBG - ARPA DST 2022-25	\$ 170,000	\$ -	\$ 6,305	\$ 163,695	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
101451 - EDI CAMP2HOME	\$ 500,000	\$ -	\$ 1,084	\$ 498,916	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
1130 - Grants - CDBG Direct Program - CFDA No 14.218-1130 Total	\$ 3,055,794	\$ -	\$ 1,931,740	\$ 1,124,054	\$ -	\$ 2,905,771	\$ 1,581,404	\$ 1,324,367	\$ -
1150 - Grants - RLF Housing Loan Program-1150									
101309 - RLF FY 2021-22 Rehab Loans	\$ 500,000	\$ -	\$ 269,573	\$ 230,427	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
101388 - RLF FY 2022-23 Rehab Loans	\$ 500,000	\$ -	\$ 86,868	\$ 413,132	\$ -	\$ -	\$ -	\$ -	\$ -
101469 - RLF FY 2023-24 Rehab Loans	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
1150 - Grants - RLF Housing Loan Program-1150 Total	\$ 1,000,000	\$ -	\$ 356,441	\$ 643,559	\$ 500,000	\$ 250,000	\$ -	\$ 250,000	\$ -
1170 - Grants - HOME Investment Partnership Prgm - 14.239 - City of Modesto-1170									
100918 - 522 Granger Housing (STANCO)	\$ 671,996	\$ -	\$ 612,180	\$ 59,816	\$ -	\$ 671,996	\$ 612,180	\$ 59,816	\$ -
100921 - HOME Program Income	\$ 1,664	\$ -	\$ 996	\$ 668	\$ -	\$ 30,918	\$ 476,772	\$ (445,854)	\$ -
101150 - 416 E Coolidge Ave 1322	\$ 880,000	\$ -	\$ 823,604	\$ 56,396	\$ -	\$ -	\$ 821,510	\$ (821,510)	\$ -
101184 - Archway Commons Phase II	\$ 1,515,000	\$ -	\$ 1,511,169	\$ 3,831	\$ -	\$ 1,510,000	\$ 1,510,713	\$ (713)	\$ -
101185 - Vine Street	\$ 895,000	\$ -	\$ 61,736	\$ 833,264	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -
101343 - HOME FY 2021-22 Allocation	\$ 965,605	\$ -	\$ 193,448	\$ 772,157	\$ -	\$ 965,605	\$ 168,129	\$ 797,476	\$ -
101387 - HOME FY 2022-23 Allocation	\$ 1,013,807	\$ -	\$ 183	\$ 1,013,624	\$ -	\$ 1,013,807	\$ -	\$ 1,013,807	\$ -
101414 - HOME ARP Funding	\$ 3,409,774	\$ -	\$ 18,581	\$ 3,391,193	\$ -	\$ 3,409,774	\$ -	\$ 3,409,774	\$ -
101471 - HOME FY 2023-24 Allocation	\$ -	\$ -	\$ -	\$ -	\$ 1,013,807	\$ -	\$ -	\$ -	\$ 1,013,807
1170 - Grants - HOME Investment Partnership Prgm - 14.239 - City of Modesto-1170 Total	\$ 9,352,846	\$ -	\$ 3,221,899	\$ 6,130,947	\$ 1,013,807	\$ 8,152,100	\$ 3,589,304	\$ 4,562,796	\$ 1,013,807
1180 - Grants - Emergency Shelter Program - CFDA No.14.231-1180									
101258 - ESG-CV CARES Act Funding	\$ 3,928,373	\$ -	\$ 3,824,228	\$ 104,145	\$ -	\$ 3,928,372	\$ 3,792,593	\$ 135,779	\$ -
101409 - ESG FY 2022-23 Allocation	\$ 175,030	\$ -	\$ 45,047	\$ 129,983	\$ -	\$ 175,030	\$ 14,552	\$ 160,478	\$ -
101410 - ESG FY 2021-22 Allocation	\$ 116,871	\$ -	\$ 109,706	\$ 7,165	\$ -	\$ 116,961	\$ 103,385	\$ 13,576	\$ -
101460 - ESG-CV CARES Act Reallocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101470 - ESG FY 2023-24 Allocation	\$ -	\$ -	\$ -	\$ -	\$ 158,817	\$ -	\$ -	\$ -	\$ 158,817
1180 - Grants - Emergency Shelter Program - CFDA No.14.231-1180 Total	\$ 4,220,274	\$ -	\$ 3,978,981	\$ 241,293	\$ 158,817	\$ 4,220,363	\$ 3,910,530	\$ 309,833	\$ 158,817
1340 - Grants - Operation Block Grants-1340									
100150 - 2002 COPS More Grant	\$ 153,388	\$ -	\$ 146,842	\$ 6,546	\$ -	\$ 153,388	\$ 89,826	\$ 63,562	\$ -
101328 - Go-Biz Cannabis Equity	\$ 89,050	\$ -	\$ 87,835	\$ 1,215	\$ -	\$ 14,050	\$ 75,316	\$ (61,266)	\$ -
1340 - Grants - Operation Block Grants-1340 Total	\$ 242,438	\$ -	\$ 234,677	\$ 7,761	\$ -	\$ 167,438	\$ 165,142	\$ 2,296	\$ -
1341 - Grants - Operation Grants Reimbursed-1341									
100168 - PSN Gang Reduction Grant	\$ 56,650	\$ -	\$ 56,398	\$ 252	\$ -	\$ 123,000	\$ 54,522	\$ 68,478	\$ -
100173 - Cal-Grip	\$ 763,813	\$ -	\$ 376,714	\$ 387,099	\$ -	\$ 766,846	\$ 341,910	\$ 424,936	\$ -
100177 - Buckle Up Stanislaus Grants	\$ 139,761	\$ -	\$ 98,737	\$ 41,024	\$ -	\$ 139,761	\$ 114,178	\$ 25,583	\$ -
100864 - FEMA PPE ASSISTANCE GRANT	\$ 93,503	\$ -	\$ 93,037	\$ 466	\$ -	\$ 93,503	\$ 94,464	\$ (961)	\$ -
100879 - Modesto Fire Mini-grants	\$ 37,844	\$ -	\$ 25,297	\$ 12,547	\$ -	\$ 37,844	\$ 46,237	\$ (8,393)	\$ -
100991 - UOPP7	\$ 57,809	\$ -	\$ 57,757	\$ 52	\$ -	\$ 57,809	\$ 57,757	\$ 52	\$ -
101009 - 2017 Emergency Flood Aid	\$ 2,791,970	\$ -	\$ 2,634,715	\$ 157,255	\$ -	\$ 2,956,580	\$ 2,279,819	\$ 676,761	\$ -
101255 - UOPP10	\$ 57,762	\$ -	\$ 58,660	\$ (898)	\$ -	\$ 57,762	\$ 58,661	\$ (899)	\$ -
101266 - SB2 2019 Planning Grant	\$ 593,000	\$ 62,730	\$ 347,137	\$ 183,132	\$ -	\$ 413,000	\$ 137,254	\$ 275,746	\$ -
101270 - TEA27	\$ 26,686	\$ -	\$ 14,916	\$ 11,770	\$ -	\$ 26,686	\$ 14,916	\$ 11,770	\$ -
101275 - FEMA COVID-19	\$ 42,422	\$ -	\$ 79,992	\$ (37,570)	\$ -	\$ 42,422	\$ 79,992	\$ (37,570)	\$ -
101277 - Accessory Dwelling Units - SB2	\$ 40,000	\$ -	\$ 260	\$ 39,740	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
101312 - PRN - NCAMP Vaccination Site	\$ 25,000	\$ -	\$ 15,662	\$ 9,338	\$ -	\$ -	\$ 12,266	\$ (12,266)	\$ -
101325 - UOPP11	\$ 23,943	\$ -	\$ 24,018	\$ (75)	\$ -	\$ 23,943	\$ 24,036	\$ (93)	\$ -
101327 - TCU18	\$ 29,844	\$ -	\$ 29,751	\$ 93	\$ -	\$ 29,844	\$ 29,751	\$ 93	\$ -
101341 - TEA28	\$ 31,976	\$ -	\$ 15,737	\$ 16,239	\$ -	\$ 31,976	\$ 15,737	\$ 16,239	\$ -
101352 - LEAP 2021 Planning Grant	\$ 600,000	\$ -	\$ 174	\$ 599,826	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -
101357 - CoM Rideshare Program	\$ 156,299	\$ -	\$ 64,226	\$ 92,073	\$ -	\$ 156,299	\$ 92,109	\$ 64,190	\$ -

Fiscal Year 2023-24 Non-Capital Projects

Fund/Project	Expense			Expense Budget Available	Expense Budget FY23-24 Change	Revenue Budget			Revenue Budget FY23-24 Change
	Expense Budget	Commitment	Expense Actual			Revenue Budget	Revenue Actual	Available	
101366 - Waste Tire Amnesty Grant - TA6	\$ 24,975	\$ 1,200	\$ 18,055	\$ 5,720	\$ -	\$ 24,975	\$ -	\$ 24,975	\$ -
101400 - UOPP12	\$ 29,016	\$ -	\$ 8,205	\$ 20,811	\$ -	\$ 29,016	\$ 29,352	\$ (336)	\$ -
101405 - City/County Payment Program	\$ 54,352	\$ 1,290	\$ 25,350	\$ 27,712	\$ -	\$ 54,352	\$ 54,680	\$ (328)	\$ -
101408 - SB 1383 Local Assistance Grant	\$ 310,078	\$ -	\$ 29,866	\$ 280,212	\$ -	\$ 310,078	\$ 311,877	\$ (1,799)	\$ -
101434 - TEA29	\$ 34,989	\$ -	\$ 3,658	\$ 31,331	\$ -	\$ 34,989	\$ -	\$ 34,989	\$ -
101440 - UFMP	\$ 743,454	\$ 3,029	\$ 24,408	\$ 716,018	\$ -	\$ 557,420	\$ -	\$ 557,420	\$ -
101443 - HD39	\$ 50,000	\$ 36,000	\$ -	\$ 14,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
101449 - TCU19	\$ 30,014	\$ -	\$ -	\$ 30,014	\$ -	\$ 30,014	\$ -	\$ 30,014	\$ -
101461 - CalFire Grant - Wildland PPE	\$ 39,800	\$ -	\$ -	\$ 39,800	\$ -	\$ 39,800	\$ -	\$ 39,800	\$ -
1341 - Grants - Operation Grants Reimbursed-1341 Total	\$ 6,884,960	\$ 104,248	\$ 4,102,731	\$ 2,677,981	\$ -	\$ 6,727,919	\$ 3,849,518	\$ 2,878,401	\$ -
1342 - Grants - Police-1342									
100191 - Party Patrol 2008-09 Stan Cnty	\$ 41,500	\$ -	\$ 26,598	\$ 14,902	\$ -	\$ 41,500	\$ 13,377	\$ 28,123	\$ -
100192 - Party Patrol 2009-10 Stan Cnty	\$ 27,000	\$ -	\$ 11,027	\$ 15,973	\$ -	\$ 27,000	\$ -	\$ 27,000	\$ -
101010 - MPD Multi-Year Donation II	\$ 29,853	\$ 438	\$ 28,381	\$ 1,034	\$ -	\$ 29,853	\$ 30,917	\$ (1,064)	\$ -
101059 - 2017-18 SLESF	\$ 980,083	\$ 53	\$ 902,840	\$ 77,190	\$ -	\$ 980,083	\$ 981,339	\$ (1,256)	\$ -
101133 - OCDEF Operations I	\$ 119,473	\$ -	\$ 218,781	\$ (99,308)	\$ -	\$ 119,473	\$ 214,730	\$ (95,257)	\$ -
101139 - 2018-19 SLESF	\$ 98,732	\$ 108	\$ 58,942	\$ 39,682	\$ -	\$ 59,043	\$ 59,063	\$ (20)	\$ -
101217 - 2019-2020 SLESF	\$ 514,331	\$ 27,797	\$ 218,604	\$ 267,930	\$ -	\$ 514,331	\$ 517,200	\$ (2,869)	\$ -
101263 - 2020 BJAG COVID19 FUNDING	\$ 468,128	\$ 62,624	\$ 408,503	\$ (2,999)	\$ -	\$ 468,128	\$ 406,399	\$ 61,729	\$ -
101264 - 2019 BJAG Grant	\$ 140,934	\$ -	\$ 140,934	\$ -	\$ -	\$ 140,934	\$ 140,934	\$ -	\$ -
101284 - 2020-2021 SLESF	\$ 530,077	\$ -	\$ -	\$ 530,077	\$ -	\$ 530,077	\$ 530,077	\$ -	\$ -
101297 - 2020 BJAG Grant	\$ 126,614	\$ 7,464	\$ 118,472	\$ 679	\$ -	\$ 126,614	\$ 118,472	\$ 8,142	\$ -
101344 - 2021-2022 ABC Grant	\$ 55,000	\$ -	\$ 21,271	\$ 33,729	\$ -	\$ 55,000	\$ 21,271	\$ 33,729	\$ -
101354 - 2022 BHRS Party Patrol Grant	\$ 20,000	\$ -	\$ 9,136	\$ 10,864	\$ -	\$ 20,000	\$ 9,111	\$ 10,889	\$ -
101355 - 2021-22 SLESF	\$ 313,341	\$ -	\$ -	\$ 313,341	\$ -	\$ 313,341	\$ 354,208	\$ (40,867)	\$ -
101356 - 2021-2022 Raymus Grant	\$ 31,000	\$ 215	\$ 30,785	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ -	\$ -
101360 - De-Escalation Training Grant	\$ 198,366	\$ -	\$ 7,574	\$ 190,792	\$ -	\$ 198,366	\$ 7,574	\$ 190,792	\$ -
101363 - 2021 BJAG Grant	\$ 139,368	\$ 20,174	\$ 96,794	\$ 22,400	\$ -	\$ 139,368	\$ 96,294	\$ 43,074	\$ -
101422 - 2022-2025 BSCC CALVIP GRANT	\$ 2,729,809	\$ -	\$ 104,914	\$ 2,624,895	\$ -	\$ -	\$ 87,026	\$ (87,026)	\$ -
101424 - 2022-23 SLESF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,026	\$ (87,026)	\$ -
101437 - 2022-2023 Raymus Grant	\$ 17,000	\$ 632	\$ 14,629	\$ 1,739	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ -
101441 - 2023 OTS STEP Grant	\$ 440,000	\$ -	\$ 92,524	\$ 347,476	\$ -	\$ 440,000	\$ -	\$ 440,000	\$ -
101442 - 2023 OTS PED/BIKE Safety	\$ 42,500	\$ -	\$ 7,718	\$ 34,782	\$ -	\$ 42,500	\$ -	\$ 42,500	\$ -
101444 - 2023 BHRS Party Patrol Grant	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
101463 - 2022 BJAG Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1342 - Grants - Police-1342 Total	\$ 7,073,109	\$ 119,505	\$ 2,518,425	\$ 4,435,179	\$ -	\$ 4,303,611	\$ 3,635,992	\$ 667,619	\$ -
1380 - Non-Capital Parks Fund (Non-Grant)-1380									
100880 - Fund Dev/Special Projects	\$ 439,778	\$ -	\$ 336,975	\$ 102,803	\$ 16,311	\$ 449,778	\$ 752,026	\$ (302,248)	\$ 16,311
100906 - Earth Day	\$ 132,750	\$ 2,483	\$ 82,555	\$ 47,712	\$ -	\$ 132,750	\$ 87,353	\$ 45,397	\$ -
100948 - Modesto Neighborhoods Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100983 - Parade of Lights	\$ 44,500	\$ 1,666	\$ 45,304	\$ (2,470)	\$ 43,104	\$ 44,500	\$ 87,604	\$ (43,104)	\$ 43,104
101229 - 19th and H Street Fountain	\$ 26,221	\$ -	\$ 26,221	\$ 0	\$ -	\$ 26,221	\$ -	\$ 26,221	\$ -
101351 - Rec Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,154	\$ (2,154)	\$ -
101369 - MPD Stanislaus Comm Found Fund	\$ 11,939	\$ -	\$ -	\$ 11,939	\$ -	\$ 11,939	\$ -	\$ 11,939	\$ -
101465 - MYC Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1380 - Non-Capital Parks Fund (Non-Grant)-1380 Total	\$ 655,188	\$ 4,149	\$ 491,054	\$ 159,985	\$ 59,415	\$ 665,188	\$ 929,137	\$ (263,949)	\$ 59,415
1390 - American Rescue Grants Fund-1390									
101345 - CMO - ARPA 2021 Spending (1st)	\$ 5,341,528	\$ 1,262	\$ 8,804,202	\$ (3,463,936)	\$ -	\$ 3,831,528	\$ 9,514,596	\$ (5,683,068)	\$ -
101401 - CMO - ARPA 2021 Standard Allwc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101406 - CED - ARPA 2021 EIFD Program	\$ 200,000	\$ -	\$ 49,872	\$ 150,128	\$ -	\$ 200,000	\$ 49,872	\$ 150,128	\$ -
101426 - Parks Deferred Main - Eligible	\$ 488,905	\$ -	\$ 7,080	\$ 481,825	\$ -	\$ 488,905	\$ 1,079	\$ 487,826	\$ -
101427 - Parks Deferred Main - Gen ARPA	\$ 635,000	\$ -	\$ 93,902	\$ 541,098	\$ -	\$ 635,000	\$ 34,236	\$ 600,764	\$ -
101435 - PW - ARPA Blight Cameras	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
101436 - PW - ARPA 2021 Blgt Abtmt Prgm	\$ 280,000	\$ -	\$ 123	\$ 279,877	\$ -	\$ -	\$ 123	\$ (123)	\$ -
101438 - PW - ARPA 2022 Prkng Infrastct	\$ 250,000	\$ 56,297	\$ 62,943	\$ 130,760	\$ -	\$ -	\$ 51,008	\$ (51,008)	\$ -
101447 - ARPA Downtown Streets Team	\$ 2,100,000	\$ -	\$ 106,734	\$ 1,993,266	\$ -	\$ 2,100,000	\$ 106,734	\$ 1,993,266	\$ -
101457 - UTL - ARPA Civic Plus Update	\$ 60,000	\$ -	\$ 23,063	\$ 36,937	\$ -	\$ 60,000	\$ 23,063	\$ 36,937	\$ -
101459 - PW - ARPA LED Lighting	\$ 250,000	\$ -	\$ 9,424	\$ 240,576	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
1390 - American Rescue Grants Fund-1390 Total	\$ 9,705,433	\$ 57,559	\$ 9,157,343	\$ 490,531	\$ -	\$ 7,565,433	\$ 9,780,711	\$ (2,215,278)	\$ -
1410 - Measure L - Road Tax Fund-1410									
101039 - Task Force for School Safety	\$ 55,000	\$ -	\$ 53,436	\$ 1,564	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
101041 - Active Transportation Plan	\$ 300,000	\$ 911	\$ 263,729	\$ 35,361	\$ -	\$ -	\$ -	\$ -	\$ -
101141 - Downtown Master Plan	\$ 210,450	\$ -	\$ 210,000	\$ 450	\$ -	\$ 102,000	\$ 97,047	\$ 4,953	\$ -
101172 - School Safety Program Study	\$ 250,000	\$ 97,285	\$ 153,236	\$ (521)	\$ -	\$ -	\$ -	\$ -	\$ -
101178 - Neighborhood Traffic Calming	\$ 1,150,000	\$ -	\$ 125,511	\$ 1,024,489	\$ 400,000	\$ -	\$ -	\$ -	\$ -
101245 - 2020 Pvmnt Condition Survey	\$ 300,000	\$ -	\$ 189,180	\$ 110,820	\$ -	\$ -	\$ -	\$ -	\$ -
101316 - Adaptive Traffic Software	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -
101394 - All-Way Stop Beacons	\$ 50,000	\$ 45,379	\$ -	\$ 4,621	\$ -	\$ -	\$ -	\$ -	\$ -
101395 - Traffic Safety Analysis	\$ 195,000	\$ 20,000	\$ 20,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -
1410 - Measure L - Road Tax Fund-1410 Total	\$ 3,210,450	\$ 163,574	\$ 1,015,091	\$ 2,031,785	\$ 400,000	\$ 112,000	\$ 107,047	\$ 4,953	\$ -
1520 - LTF - Non-Motorized Fund-1520									
100692 - Bike Lane Striping	\$ 125,000	\$ -	\$ 64,543	\$ 60,457	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year 2023-24 Non-Capital Projects

Fund/Project	Expense			Expense Budget	Expense Budget FY23-24	Revenue Budget		Revenue Budget FY23-24
	Expense Budget	Commitment	Expense Actual	Available	Change	Revenue Budget	Revenue Actual	Change
1520 - LTF - Non-Motorized Fund-1520 Total	\$ 125,000	\$ -	\$ 64,543	\$ 60,457				
1700 - Surface Transportation Fund-1700								
101304 - Upgrade High Voltage-FY 20/21	\$ 2,269,000	\$ 80,963	\$ 1,629,362	\$ 558,674		\$ 2,269,000	\$ 1,604,122	\$ 664,878
101421 - Detection Cameras Downtown SB1	\$ 575,000	\$ 24,757	\$ 510,313	\$ 39,929		\$ 575,000	\$ 460,799	\$ 114,201
1700 - Surface Transportation Fund-1700 Total	\$ 2,844,000	\$ 105,721	\$ 2,139,676	\$ 598,603		\$ 2,844,000	\$ 2,064,921	\$ 779,079
1800 - Economic Development/Strategic Plan Fund-1800								
100838 - Modesto General Plan Update	\$ 1,777,284	\$ -	\$ 593,732	\$ 1,183,552		\$ 1,777,284	\$ 1,205,000	\$ 572,284
100859 - Courthouse Project	\$ 751,466	\$ 7,108	\$ 659,900	\$ 84,459		\$ 793,816	\$ 1,160,591	\$ (366,775)
100914 - Downtown ED Incentives	\$ 50,000	\$ -	\$ 20,319	\$ 29,681		\$ 50,000	\$ 50,000	\$ -
101058 - Wells Avenue Storage GPA	\$ 5,231	\$ -	\$ 13,564	\$ (8,333)		\$ 5,231	\$ -	\$ 5,231
101098 - W. Orangeburg Billboard	\$ 10,000	\$ -	\$ 7,091	\$ 2,909		\$ 10,000	\$ 10,000	\$ -
101108 - 4000 Salida Blvd Billboard	\$ 10,000	\$ -	\$ 5,527	\$ 4,473		\$ 10,000	\$ -	\$ 10,000
101114 - Phase 2 Non-Disp. Applications	\$ 100,000	\$ -	\$ 35,219	\$ 64,781		\$ 100,000	\$ 32,718	\$ 67,282
101115 - Phase 2 Disp. Applications	\$ 400,000	\$ -	\$ 137,099	\$ 262,901		\$ 400,000	\$ 131,274	\$ 268,726
101223 - Technology Fee	\$ 655,736	\$ -	\$ 569,306	\$ 86,430		\$ 542,461	\$ 748,872	\$ (206,411)
101319 - Hemp Operating Agreement	\$ 150,000	\$ -	\$ 100,000	\$ 50,000		\$ 150,000	\$ 200,000	\$ (50,000)
101350 - Enhanced Infra Fin Dist (EIFD)	\$ 5,000	\$ -	\$ 2,353	\$ 2,648		\$ 5,000	\$ -	\$ 5,000
101402 - NPU Strategy	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
1800 - Economic Development/Strategic Plan Fund-1800 Total	\$ 3,914,717	\$ 7,108	\$ 2,144,109	\$ 1,763,501		\$ 3,843,792	\$ 3,538,455	\$ 305,337
1906 - RDA Low and Mod Income Housing Fund-1906								
100121 - North 9th Street EAH Project	\$ 73,150	\$ -	\$ 69,827	\$ 3,323		\$ 73,150	\$ 73,150	\$ -
1906 - RDA Low and Mod Income Housing Fund-1906 Total	\$ 73,150	\$ -	\$ 69,827	\$ 3,323		\$ 73,150	\$ 73,150	\$ -
3120 - Special Fund for Capital Outlay-3120								
101207 - Stan Foods Prod Traffic Study	\$ 150,000	\$ -	\$ -	\$ 150,000		\$ 150,000	\$ 150,000	\$ -
3120 - Special Fund for Capital Outlay-3120 Total	\$ 150,000	\$ -	\$ -	\$ 150,000		\$ 150,000	\$ 150,000	\$ -
3125 - John Thurman Capital Improvement Fund-3125								
101019 - CED - JTF Capital Improvements	\$ 1,415,915	\$ -	\$ 1,262,150	\$ 153,765	\$ 120,000	\$ 1,369,891	\$ 1,259,891	\$ 110,000
3125 - John Thurman Capital Improvement Fund-3125 Total	\$ 1,415,915	\$ -	\$ 1,262,150	\$ 153,765	\$ 120,000	\$ 1,369,891	\$ 1,259,891	\$ 110,000
3130 - Parks Fund-3130								
101225 - Downey Park Fire Renovation	\$ 100,000	\$ -	\$ 100,000	\$ -				
101332 - Mellis Family Pavillion Signs	\$ 15,000	\$ -	\$ 3,903	\$ 11,097		\$ 15,000	\$ 15,000	\$ -
101346 - PRN - Mansion Ground Imprmnts	\$ 26,000	\$ -	\$ 19,264	\$ 6,737		\$ 26,000	\$ 26,000	\$ -
101376 - Park Partners 2021	\$ 83,350	\$ -	\$ 28,068	\$ 55,282		\$ 5,000	\$ 5,000	\$ -
101380 - Park Security Camera	\$ 17,000	\$ -	\$ -	\$ 17,000		\$ 17,000	\$ 17,000	\$ -
101389 - Enslin Park Improvements	\$ 48,000	\$ -	\$ -	\$ 48,000		\$ 48,000	\$ 24,000	\$ 24,000
3130 - Parks Fund-3130 Total	\$ 289,350	\$ -	\$ 151,234	\$ 138,116		\$ 111,000	\$ 87,000	\$ 24,000
3140 - Capital Grants - CIP Projects-3140								
101301 - ACE Train Purchase-SRJCC	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000		\$ 4,000,000	\$ -	\$ 4,000,000
101329 - EAH Bus Passes	\$ 490,000	\$ -	\$ 35,520	\$ 454,480		\$ 490,000	\$ -	\$ 490,000
101340 - TC Video Surveillance System	\$ 116,758	\$ -	\$ 116,759	\$ (1)		\$ 116,758	\$ 116,759	\$ (1)
101348 - Amtrak Station Repairs & Rehab	\$ 75,829	\$ -	\$ 28,817	\$ 47,012		\$ 75,829	\$ 28,817	\$ 47,012
101445 - PW - StanRTA New Bus Purchases	\$ 2,006,514	\$ -	\$ 2,006,514	\$ -		\$ 2,006,514	\$ 2,006,514	\$ -
101466 - AHSC Catholic Charities	\$ 175,000	\$ -	\$ -	\$ 175,000		\$ 175,000	\$ -	\$ 175,000
3140 - Capital Grants - CIP Projects-3140 Total	\$ 6,864,101	\$ -	\$ 2,187,610	\$ 4,676,491		\$ 6,864,101	\$ 2,152,090	\$ 4,712,011
3150 - Capital Grants - Parks CIP Projects-3150								
101289 - Revard Pk Playground Reno	\$ 87,952	\$ -	\$ 87,079	\$ 873		\$ 87,952	\$ -	\$ 87,952
3150 - Capital Grants - Parks CIP Projects-3150 Total	\$ 87,952	\$ -	\$ 87,079	\$ 873		\$ 87,952	\$ -	\$ 87,952
3160 - Capital Grants - Streets CIP Projects								
101482 - SS4A Action Plan	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
101489 - ATMS Upgrade for TOC	\$ -	\$ -	\$ -	\$ -	\$ 822,250	\$ -	\$ -	\$ 822,250
101490 - Raised Crosswalk Installation	\$ -	\$ -	\$ -	\$ -	\$ 248,200	\$ -	\$ -	\$ 248,200
101491 - 12th Street Bike Lane	\$ -	\$ -	\$ -	\$ -	\$ 276,670	\$ -	\$ -	\$ 276,670
3160 - Capital Grants - Streets CIP Projects Total	\$ -	\$ -	\$ -	\$ -	\$ 2,547,120	\$ -	\$ -	\$ 2,547,120
3160 - Capital Grants - Streets CIP Projects-3160								
100990 - System Safety Analysis Program	\$ 340,000	\$ 421	\$ 326,152	\$ 13,427		\$ 340,000	\$ 322,684	\$ 17,316
101128 - Synchronize Outside Downtown	\$ 500,000	\$ -	\$ 166,592	\$ 333,408		\$ 500,000	\$ 166,255	\$ 333,745
101243 - Travel Time Bluetooth Devices	\$ 150,000	\$ -	\$ 5,771	\$ 144,229		\$ 150,000	\$ 3,569	\$ 146,431
101244 - Video Detection Cameras	\$ 550,000	\$ -	\$ 512,698	\$ 37,302		\$ 550,000	\$ 512,698	\$ 37,302
101269 - Pelandale Ave. Rehabilitation	\$ 400,000	\$ -	\$ 329,938	\$ 70,062		\$ 400,000	\$ 199,242	\$ 200,758
101308 - Radio Communication Upgrades	\$ 122,500	\$ -	\$ 2,395	\$ 120,105		\$ 122,500	\$ 2,247	\$ 120,253
3160 - Capital Grants - Streets CIP Projects-3160 Total	\$ 2,062,500	\$ 421	\$ 1,343,545	\$ 718,533		\$ 2,062,500	\$ 1,206,695	\$ 855,805
3220 - Infrastructure Financing Program Administration-3220								
100771 - Tivoli VLDP	\$ 8,705	\$ -	\$ 1,486	\$ 7,219		\$ 8,705	\$ 256	\$ 8,449
101195 - Tivoli SP 2019	\$ 25,000	\$ -	\$ (63)	\$ 25,063	\$ (25,000)	\$ 25,000	\$ -	\$ 25,000
101197 - Tivoli VLDP 2019	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ 25,000	\$ -	\$ 25,000
101226 - Tivoli CFD 2019	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ 25,000	\$ -	\$ 25,000
3220 - Infrastructure Financing Program Administration-3220 Total	\$ 83,705	\$ -	\$ 1,423	\$ 82,282	\$ (75,000)	\$ 83,705	\$ 256	\$ 83,449
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-3510								

Fiscal Year 2023-24 Non-Capital Projects

Fund/Project	Expense			Expense Budget Available	Expense Budget FY23-24 Change	Revenue Budget			Revenue Budget FY23-24 Change
	Expense Budget	Commitment	Expense Actual			Revenue Budget	Revenue Actual	Available	
100782 - Florence Avenue Improvements	\$ 2,663	\$ -	\$ -	\$ 2,663		\$ 2,663	\$ 2,977	\$ (314)	
100783 - Shadow Creek Apartments	\$ 35,272	\$ -	\$ -	\$ 35,272		\$ 35,272	\$ 39,431	\$ (4,159)	
100784 - Floyd Ave Walgreens	\$ 28,462	\$ -	\$ -	\$ 28,462		\$ 28,462	\$ 31,818	\$ (3,356)	
3510 - Securities for Future Improvements-3510 Total	\$ 66,397	\$ -	\$ -	\$ 66,397		\$ 66,397	\$ 74,226	\$ (7,829)	
4100 - Water Fund									
101480 - Olea, Smart Water							\$ 400,000		
101481 - UCMR5							\$ 125,000		
4100 - Water Fund Total							\$ 525,000		
4100 - Water Fund-4100									
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	\$ 302	\$ 30,269	\$ 67,430					
101396 - Utility Billing Software	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 1,625,000				
101452 - W - Grant Research/Writing	\$ 50,000	\$ 35,000	\$ 90	\$ 14,910					
101456 - Well Strategy Plan	\$ 126,125	\$ 97,828	\$ 3,104	\$ 25,194					
4100 - Water Fund-4100 Total	\$ 1,294,537	\$ 133,129	\$ 69,032	\$ 1,092,376	\$ 1,625,000				
4112 - Water PCE Mitigation Fund-4112									
100462 - Water PCE Mitigation Site 1	\$ 3,592,322	\$ 538,421	\$ 3,013,715	\$ 40,186		\$ -	\$ 36,623	\$ (36,623)	
100463 - Water PCE Mitigation Site 2	\$ 1,800,000	\$ 36,316	\$ 1,390,277	\$ 373,407					
100809 - Destroy PCE Wells	\$ 144,000	\$ -	\$ 1,637	\$ 142,363					
101261 - PCE Water-Mitigation-20 Sites	\$ 825,000	\$ 158,410	\$ 315,978	\$ 350,612					
4112 - Water PCE Mitigation Fund-4112 Total	\$ 6,361,322	\$ 733,147	\$ 4,721,606	\$ 906,568		\$ -	\$ 36,623	\$ (36,623)	
4140 - Water - Grants-4140									
101112 - Prop 1 Nitrate/Arsenic/Uranium	\$ 2,246,480	\$ 250,057	\$ 1,973,117	\$ 23,306		\$ 2,265,885	\$ 1,873,717	\$ 392,168	
101131 - GSP Modesto Sub-Basin	\$ 3,186,797	\$ 114,837	\$ 2,702,400	\$ 369,560		\$ 2,881,225	\$ 2,945,146	\$ (63,921)	
4140 - Water - Grants-4140 Total	\$ 5,433,277	\$ 364,894	\$ 4,675,517	\$ 392,866		\$ 5,147,110	\$ 4,818,863	\$ 328,247	
4180 - Water Fund - CIP Projects-4180									
101237 - Yosemite Water Valves	\$ 295,000	\$ -	\$ 250,958	\$ 44,042					
101334 - Tanks 5 & 12 Recoat & Repairs	\$ 5,804,000	\$ 29	\$ 1,973,698	\$ 3,830,273					
101335 - AMI Water Meters - Assessment	\$ 560,000	\$ 440,250	\$ 12,621	\$ 107,129					
101368 - Well Equipping Design Template	\$ 87,875	\$ 38,149	\$ 36,909	\$ 12,817					
101390 - Water Register Replacement	\$ 3,600,000	\$ 3,396	\$ 817,040	\$ 2,779,564	\$ (1,500,000)				
101415 - Modesto System Improve-100357	\$ 1,888,840	\$ 44,345	\$ 632,865	\$ 1,211,630	\$ 723,740				
101416 - Water Sys Security Enha-100350	\$ 175,021	\$ -	\$ -	\$ 175,021					
101417 - Well Rehabilitation-100800	\$ 2,519,658	\$ 73,987	\$ 32,157	\$ 2,413,514					
101455 - IRWMP-100934	\$ 142,114	\$ -	\$ -	\$ 142,114					
4180 - Water Fund - CIP Projects-4180 Total	\$ 15,072,508	\$ 600,156	\$ 3,756,248	\$ 10,716,104	\$ (776,260)				
4210 - Sewer Operations Fund-4210									
101281 - WWTP Ops Guidance Program	\$ 211,218	\$ 173	\$ 183,656	\$ 27,389					
101282 - ECS Office Improvements	\$ 150,000	\$ -	\$ 46,086	\$ 103,914					
101283 - Screw Pump Replacement	\$ 1,986,355	\$ 733,600	\$ 1,079,008	\$ 173,747					
101307 - Jennings WWTP Parcel Merger	\$ 50,000	\$ -	\$ 10,653	\$ 39,347					
101311 - Tannin & Lignin Study	\$ 175,000	\$ 3,711	\$ 168,956	\$ 2,334					
101364 - River Trunk Repair at 9th St	\$ 325,000	\$ -	\$ 203,333	\$ 121,667					
101372 - MCC Replacement	\$ 775,000	\$ -	\$ 695	\$ 774,305					
101373 - Nitrate Control - Pathway A	\$ 394,000	\$ -	\$ -	\$ 394,000					
101374 - Jennings Monitoring Well Net	\$ 599,000	\$ -	\$ -	\$ 599,000					
101381 - River Trunk Repair at 7th	\$ 618,717	\$ -	\$ 615,961	\$ 2,756					
101399 - River Trunk Inspection	\$ 189,300	\$ 124,385	\$ 38,743	\$ 26,172					
101404 - Recoating Clarifiers 1 & 2	\$ 1,035,000	\$ -	\$ -	\$ 1,035,000					
101439 - Screw Pump Replacement - 3&4	\$ 25,000	\$ -	\$ -	\$ 25,000					
101453 - WW - Grant Research/Writing	\$ 50,000	\$ -	\$ -	\$ 50,000					
101472 - Corrosion Study	\$ -	\$ -	\$ -	\$ -	\$ 300,000				
101473 - Farfield Dilution & CEC	\$ -	\$ -	\$ -	\$ -	\$ 700,000				
101474 - SOP Development	\$ -	\$ -	\$ -	\$ -	\$ 400,000				
101475 - Treatment Capacity Eval	\$ -	\$ -	\$ -	\$ -	\$ 180,000				
4210 - Sewer Operations Fund-4210 Total	\$ 6,583,590	\$ 861,868	\$ 2,347,092	\$ 3,374,630	\$ 1,580,000				
4211 - Wastewater Developmental Fees Fund-4211									
100898 - Parklawn Sewer Improvements	\$ 1,596,000	\$ -	\$ 1,042,493	\$ 553,507		\$ -	\$ 1,042,696	\$ (1,042,696)	
101070 - Airport Neighborhood Sewer	\$ -	\$ -	\$ 407,432	\$ (407,432)		\$ -	\$ 412,613	\$ (412,613)	
4211 - Wastewater Developmental Fees Fund-4211 Total	\$ 1,596,000	\$ -	\$ 1,449,925	\$ 146,075		\$ -	\$ 1,455,309	\$ (1,455,309)	
4212 - Wastewater PCE Mitigation Fund-4212									
100668 - WW PCE Mitigation Site 1	\$ 1,915,599	\$ 97,070	\$ 1,779,689	\$ 38,839					
100669 - WW PCE Mitigation Site 2	\$ 1,000,000	\$ -	\$ 935,693	\$ 64,307					
100765 - WW PCE Mitigation Site 3	\$ 400,000	\$ -	\$ 335,540	\$ 64,460					
4212 - Wastewater PCE Mitigation Fund-4212 Total	\$ 3,315,599	\$ 97,070	\$ 3,050,923	\$ 167,606					
4320 - Special Aviation Fund-4320									
101055 - Airport Layout Update AIP 41	\$ 351,314	\$ 114	\$ 344,199	\$ 7,001		\$ 351,314	\$ 344,199	\$ 7,115	
101324 - CRRSA Act - FAA Airport	\$ 57,162	\$ -	\$ 23,000	\$ 34,162		\$ 57,162	\$ 23,000	\$ 34,162	
4320 - Special Aviation Fund-4320 Total	\$ 408,476	\$ 114	\$ 367,199	\$ 41,163		\$ 408,476	\$ 367,199	\$ 41,277	

Fiscal Year 2023-24 Non-Capital Projects

Fund/Project	Expense Budget		Expense Commitment		Expense Actual		Expense Budget Available		Expense Budget FY23-24 Change		Revenue Budget Available		Revenue Budget FY23-24 Change			
4510 - Bus Fixed Route Fund-4510																
101132 - 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	\$	-	\$	-	\$	-	\$	-								
101227 - Comp Study S/L Range Plan	\$	-	\$	-	\$	-	\$	-								
4510 - Bus Fixed Route Fund-4510 Total	\$	6,451,242	\$	-	\$	6,451,242	\$	0			\$	6,451,242	\$	6,451,242	\$	-
4600 - Golf Fund-4600																
100863 - Golf Improvements-\$1 per Round	\$	38,633	\$	-	\$	1,778	\$	36,855			\$	10,753	\$	-	\$	10,753
101464 - Muni Clubhouse Remediation	\$	324,938	\$	-	\$	-	\$	-	\$	(100,000)	\$	324,938			\$	(100,000)
4600 - Golf Fund-4600 Total	\$	363,571	\$	-	\$	1,778	\$	36,855	\$	(100,000)	\$	335,691	\$	-	\$	10,753
4700 - Community Center Operations Fund-4700																
101251 - MCP Deferred Maintenance	\$	354,081	\$	34,977	\$	206,569	\$	112,535			\$	500,113	\$	303,580	\$	196,533
101305 - PRN - Cntre Plaza Vaccine Site	\$	858,000	\$	1,051	\$	643,414	\$	213,535			\$	-	\$	595,783	\$	(595,783)
4700 - Community Center Operations Fund-4700 Total	\$	1,212,081	\$	36,028	\$	849,983	\$	326,070			\$	500,113	\$	899,363	\$	(399,250)
4893 - Carpenter Road Landfill (Enterprise)-4893																
101046 - Carpenter Road LF Mitigation	\$	8,144,621	\$	220,746	\$	7,881,071	\$	42,804								
4893 - Carpenter Road Landfill (Enterprise)-4893 Total	\$	8,144,621	\$	220,746	\$	7,881,071	\$	42,804								
4895 - Waste to Energy Distribution Fund-4895																
100971 - 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-4895 Total	\$	2,203,936	\$	871	\$	1,739,181	\$	463,884			\$	2,163,936	\$	1,503,879	\$	660,057
4910 - Abatement and Public Nuisance Fund-4910																
100673 - Abatement of Public Nuisance	\$	1,333,020	\$	1,310	\$	1,187,386	\$	144,323			\$	1,383,017	\$	1,878,817	\$	(495,800)
4910 - Abatement and Public Nuisance Fund-4910 Total	\$	1,333,020	\$	1,310	\$	1,187,386	\$	144,323			\$	1,383,017	\$	1,878,817	\$	(495,800)
6600 - JPA - Stanislaus Drug Enforcement Agency-6600																
100883 - 2015 DCESP Grant	\$	37,500	\$	-	\$	37,500	\$	(0)			\$	37,500	\$	37,500	\$	-
100954 - 2016 SDEA DCESP Grant	\$	37,500	\$	-	\$	37,500	\$	(0)			\$	37,500	\$	37,500	\$	-
6600 - JPA - Stanislaus Drug Enforcement Agency-6600 Total	\$	75,000	\$	-	\$	75,000	\$	(0)			\$	75,000	\$	75,000	\$	-
6710 - JPA - TRRP Special Revenue Fund - CIP-6710																
101230 - TRRP Masterplan Update 2020	\$	175,359	\$	-	\$	11,583	\$	163,776			\$	175,359	\$	25,359	\$	150,000
101268 - American Legion Hall Reno 2020	\$	233,110	\$	6,600	\$	18,833	\$	207,677			\$	233,110	\$	233,110	\$	18,700
101425 - ALH Fire Remediation	\$	1,792,931	\$	-	\$	147,631	\$	1,645,300			\$	1,792,931	\$	1,692,931	\$	100,000
6710 - JPA - TRRP Special Revenue Fund - CIP-6710 Total	\$	2,201,400	\$	6,600	\$	178,047	\$	2,016,753			\$	2,201,400	\$	1,951,400	\$	268,700
1840 - Economic Vitality - Revolving Loan Fund-1840																
101467 - RLF ARPA Rehab Loans	\$	-	\$	-	\$	-	\$	-								
1840 - Economic Vitality - Revolving Loan Fund-1840 Total	\$	-	\$	-	\$	-	\$	-								
3204 - Village One Triangle CFD-3204																
101433 - Village One Triangle CFD	\$	50,000	\$	-	\$	4,820	\$	45,180								
3204 - Village One Triangle CFD-3204 Total	\$	50,000	\$	-	\$	4,820	\$	45,180								
3246 - Fairview Village #2																
#N/A	\$	-	\$	-	\$	-	\$	-	\$	50,000						
3246 - Fairview Village #2 Total	\$	-	\$	-	\$	-	\$	-	\$	50,000						
XXXX - Tivoli North																
#N/A	\$	-	\$	-	\$	-	\$	-	\$	50,000						
XXXX - Tivoli North Total	\$	-	\$	-	\$	-	\$	-	\$	50,000						
3255 - Tivoli CFD-3255																
101418 - Tivoli Specific Plan	\$	25,000	\$	-	\$	189	\$	24,811								
101419 - Tivoli CFD Formation	\$	50,000	\$	-	\$	75,758	\$	(25,758)	\$	15,000						
101420 - Tivoli LDP	\$	25,000	\$	-	\$	25,673	\$	(673)								
3255 - Tivoli CFD-3255 Total	\$	100,000	\$	-	\$	101,620	\$	(1,620)	\$	15,000						
4480 - Storm Drainage Fund-4480																
101454 - SD - Grant Research/Writing	\$	50,000	\$	-	\$	-	\$	50,000								
4480 - Storm Drainage Fund-4480 Total	\$	50,000	\$	-	\$	-	\$	50,000								
5400 - Fleet Management Fund-5400																
101423 - Corp Yard Reconfiguration	\$	50,000	\$	-	\$	-	\$	50,000			\$	50,000	\$	24,000	\$	26,000
5400 - Fleet Management Fund-5400 Total	\$	50,000	\$	-	\$	-	\$	50,000			\$	50,000	\$	24,000	\$	26,000
6720 - TRRP - Special Revenue Fund-6720																
101429 - TRRP Master Plan Update	\$	175,000	\$	-	\$	-	\$	175,000			\$	175,000	\$	-	\$	175,000
101430 - TRRP Legion Veg Mgmt EC 2.23	\$	105,000	\$	-	\$	104,785	\$	215			\$	105,000	\$	104,785	\$	215
101431 - TRRP Park Sec Cameras EC 2.22	\$	120,000	\$	-	\$	-	\$	120,000			\$	120,000	\$	-	\$	120,000
6720 - TRRP - Special Revenue Fund-6720 Total	\$	400,000	\$	-	\$	104,785	\$	295,215			\$	400,000	\$	104,785	\$	295,215
Grand Total	\$	173,448,871	\$	3,709,580	\$	116,660,421	\$	52,753,932	\$	7,992,899	\$	112,897,845	\$	101,040,375	\$	4,099,159

INTERNAL SERVICES FLEET

PROGRAM DESCRIPTION

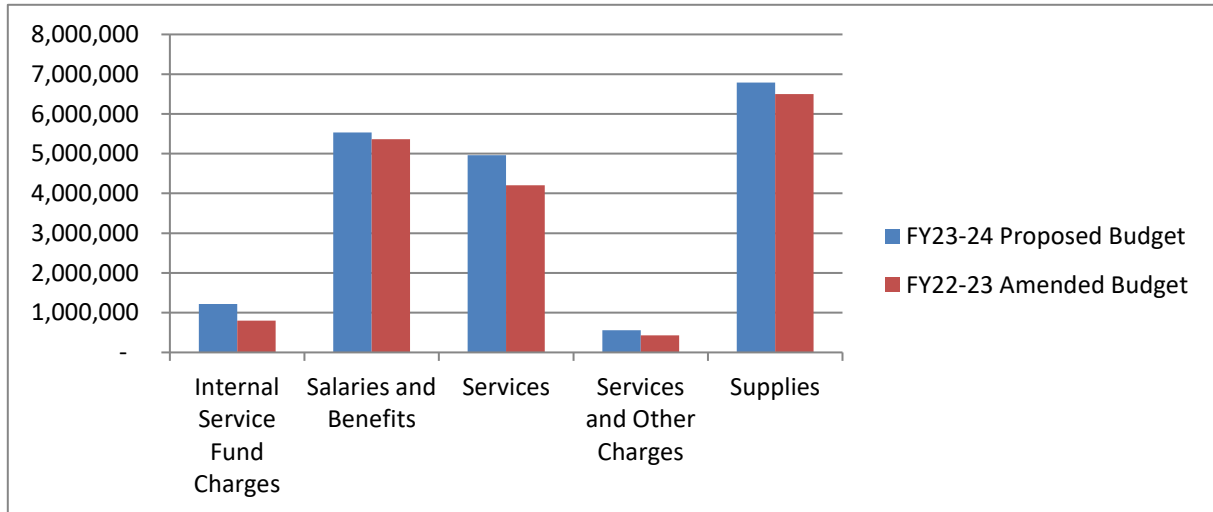
The Public Works Department, Fleet Services Division manages the Fleet Internal Service Fund and is responsible for maintaining and replacing the City's fleet of approximately 1,221 vehicles and pieces of equipment. Individual departments are charged monthly rates to finance the operations and vehicle 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 2023-2024 budget includes \$8.2 million for vehicle and equipment replacements, including funding to repair and replace emergency vehicles and equipment for first responders.
- Replacement and setup of approximately 82 vehicles is scheduled for FY23-24 that have met or exceeded replacement lifecycles. There is also currently 290 total replacements on the active list.
- 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, ACF, 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	FY23-24 Proposed Budget	FY22-23 Amended Budget
Internal Service Fund Charges	1,216,910	797,959
Salaries and Benefits	5,534,580	5,366,592
Services	4,964,696	4,204,309
Services and Other Charges	558,670	426,718
Supplies	6,791,740	6,496,746
Grand Total	19,066,596	17,292,324



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.

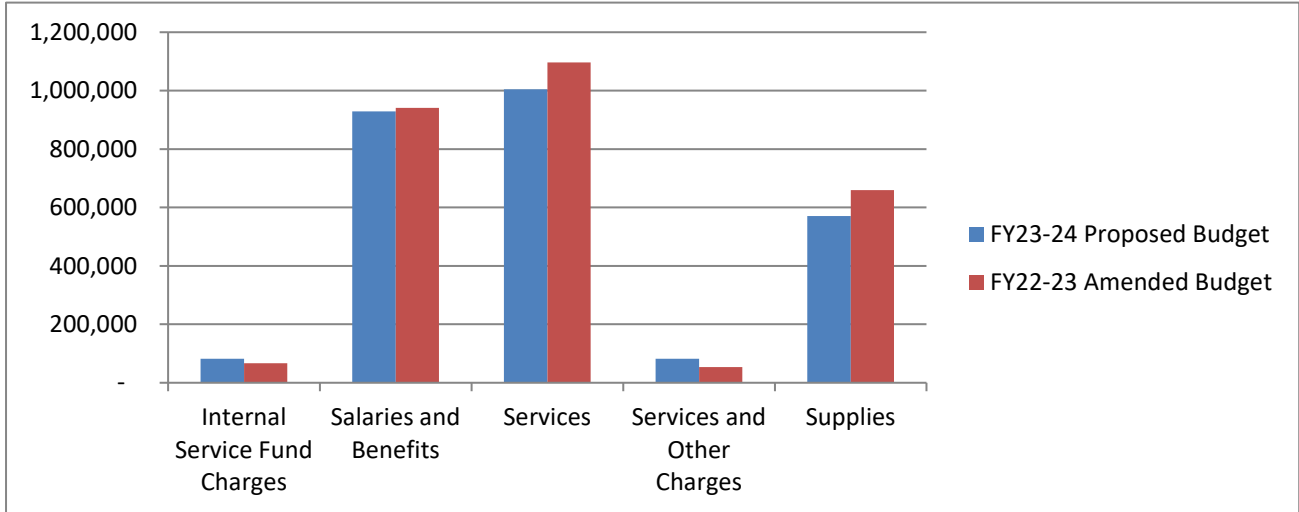
The Building Services Division oversees the shared costs for the Corporation Yard. Maintenance technicians also assist Modesto Police with boarding up damaged commercial and residential structures, and the City Locksmith manages the key and proximity card access systems. In addition to Building Services 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	FY23-24 Proposed Budget	FY22-23 Amended Budget
Internal Service Fund Charges	81,668	67,370
Salaries and Benefits	929,252	941,491
Services	1,004,052	1,096,780
Services and Other Charges	81,921	53,703
Supplies	570,800	659,950
Grand Total	2,667,693	2,819,294



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.

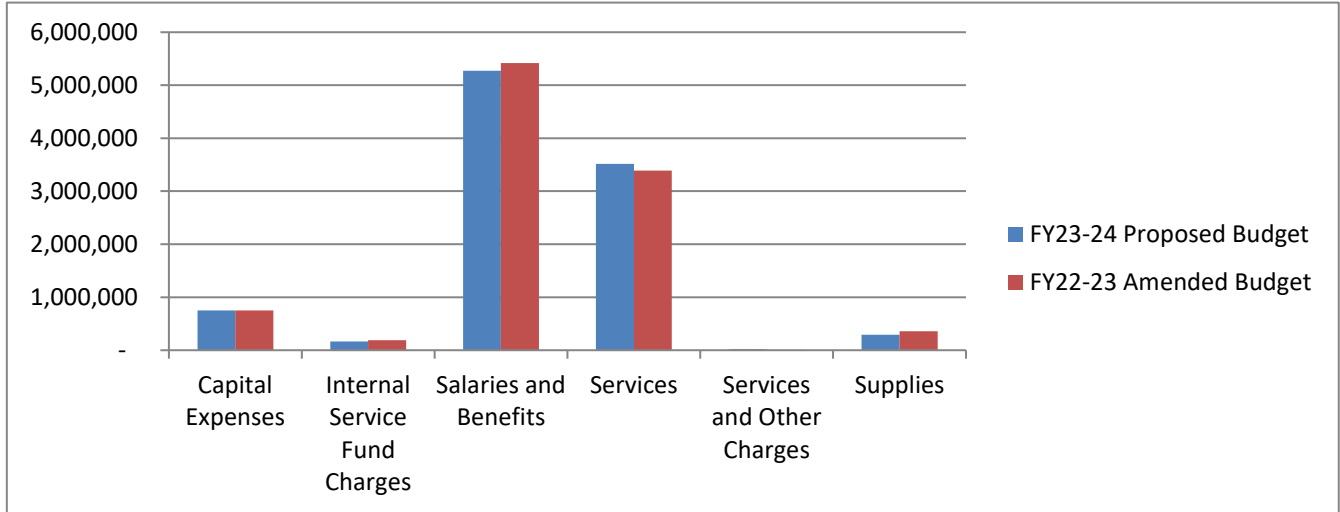
KEY CONSIDERATIONS

IT projects support the City's Strategic Plan Area of Focus of Governance and Service Delivery. The major FY 2023-24 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	FY23-24 Proposed Budget	FY22-23 Amended Budget
Capital Expenses	748,000	748,000
Internal Service Fund Charges	165,415	191,779
Salaries and Benefits	5,273,481	5,415,999
Services	3,518,628	3,387,736
Services and Other Charges	18,289	7,933
Supplies	291,500	355,250
Grand Total	10,015,313	10,106,697



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.

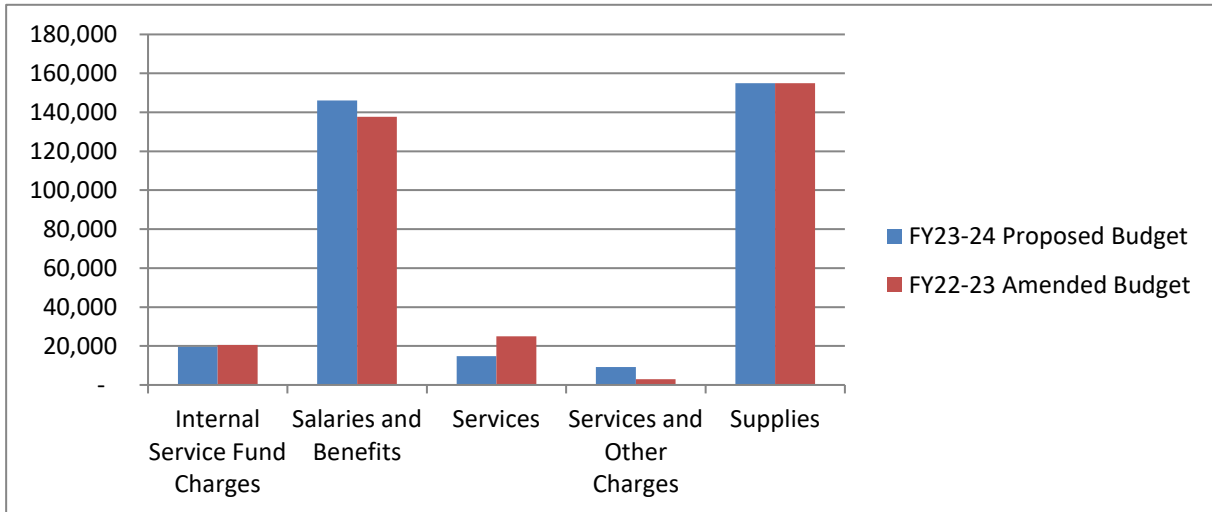
KEY CONSIDERATIONS

Mail Services has kept their discretionary expenses the same as Fiscal Year 2022-2023. 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	FY23-24 Proposed Budget	FY22-23 Amended Budget
Internal Service Fund Charges	19,558	20,565
Salaries and Benefits	146,149	137,648
Services	14,800	25,000
Services and Other Charges	9,195	2,967
Supplies	155,000	155,000
Grand Total	344,702	341,180



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

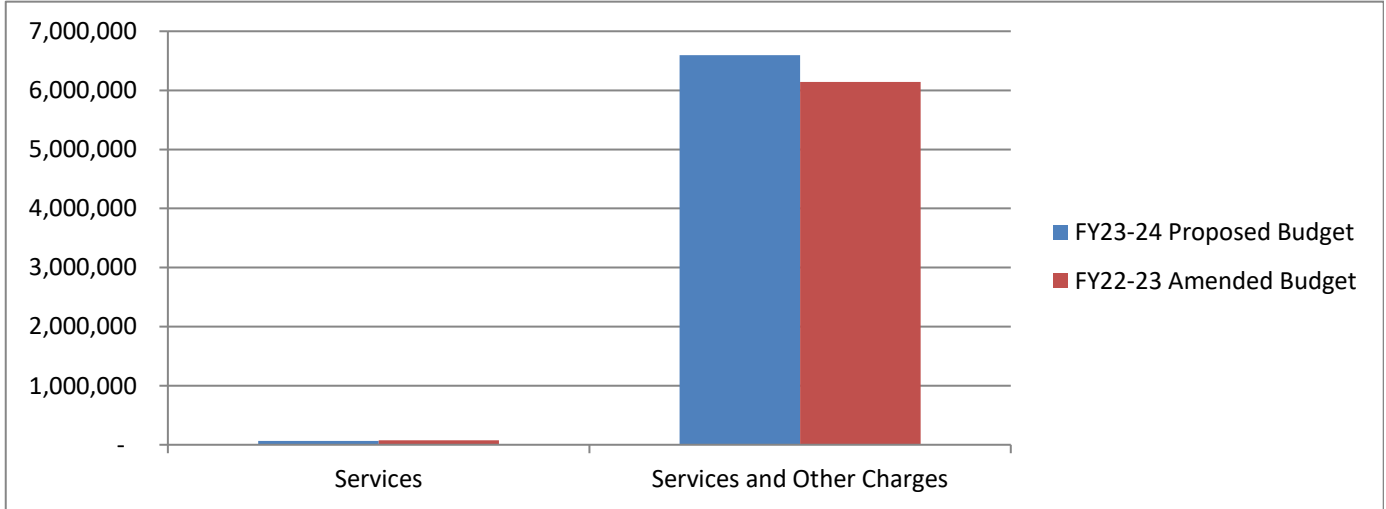
The General Liability program handles approximately 370 claims per year at an average annual cost of \$2,823,000 and is currently administered by the City in partnership with a third-party administrator. This program is reviewed by an Actuary each year to assess costs and project future liability. The 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 \$2,255,896 or 28 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 \$8,040,387 or 44 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 \$1.61 million.

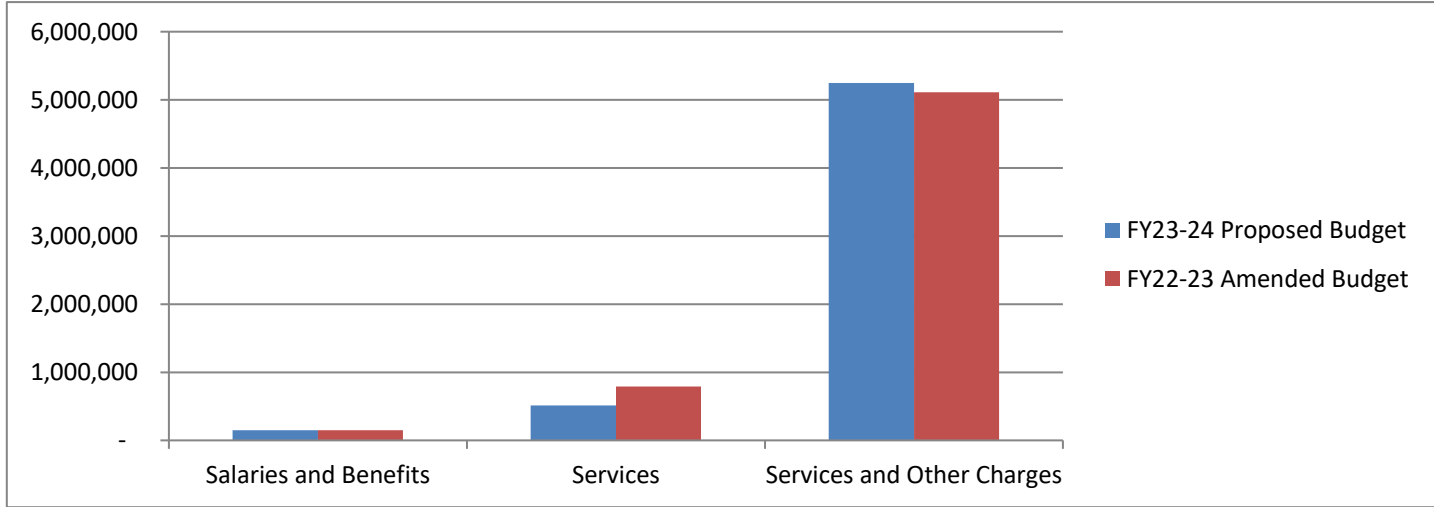
Expense By Category Liability Insurance Fund

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Services	65,939	76,789
Services and Other Charges	6,596,632	6,143,183
Grand Total	6,662,571	6,219,972



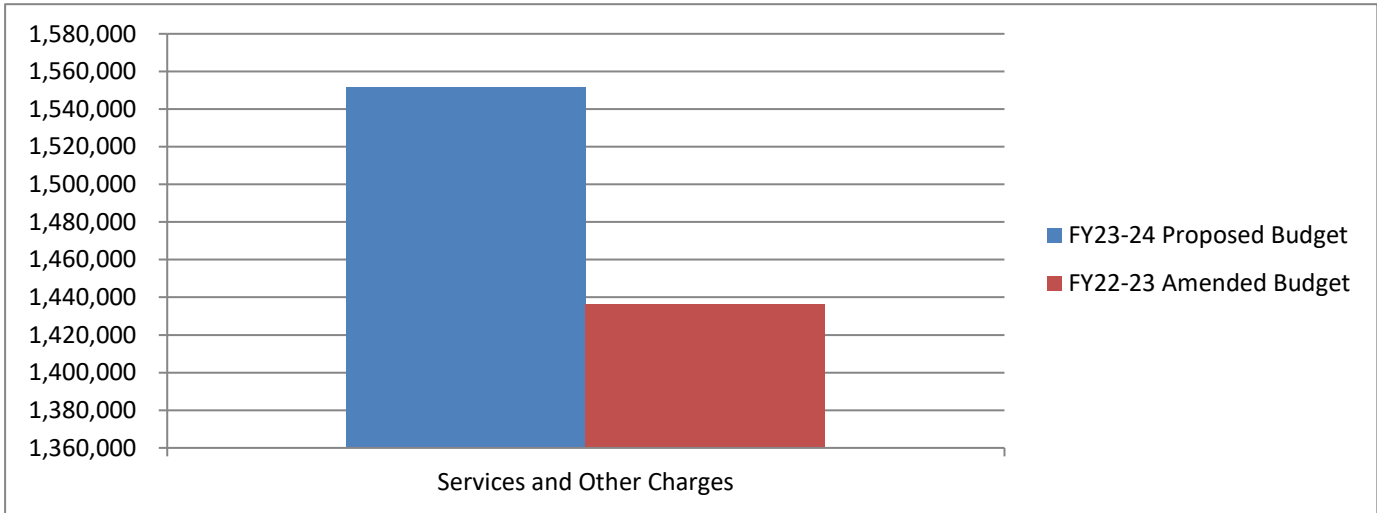
Expense By Category Workers Compensation Fund

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Salaries and Benefits	150,000	150,000
Services	510,775	788,500
Services and Other Charges	5,247,041	5,112,892
Grand Total	5,907,816	6,051,392



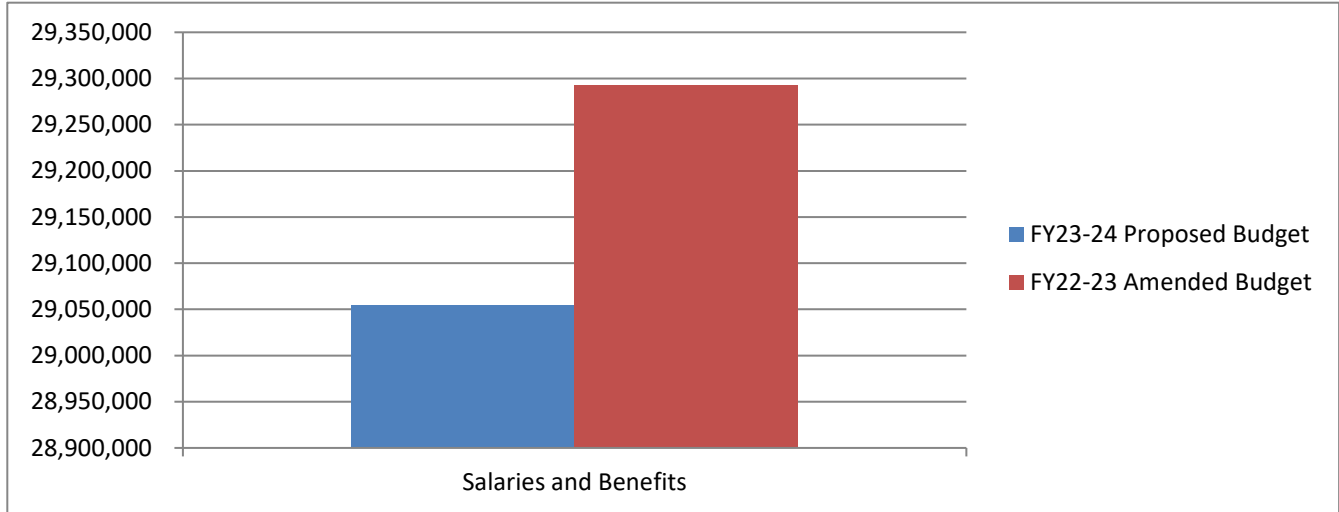
Expense By Category Property Insurance Fund

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Services and Other Charges	1,551,700	1,436,100
Grand Total	1,551,700	1,436,100



Expense By Category CalPERS Unfunded Accrued Liability

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Salaries and Benefits	29,053,966	29,292,511
Grand Total	29,053,966	29,292,511



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.

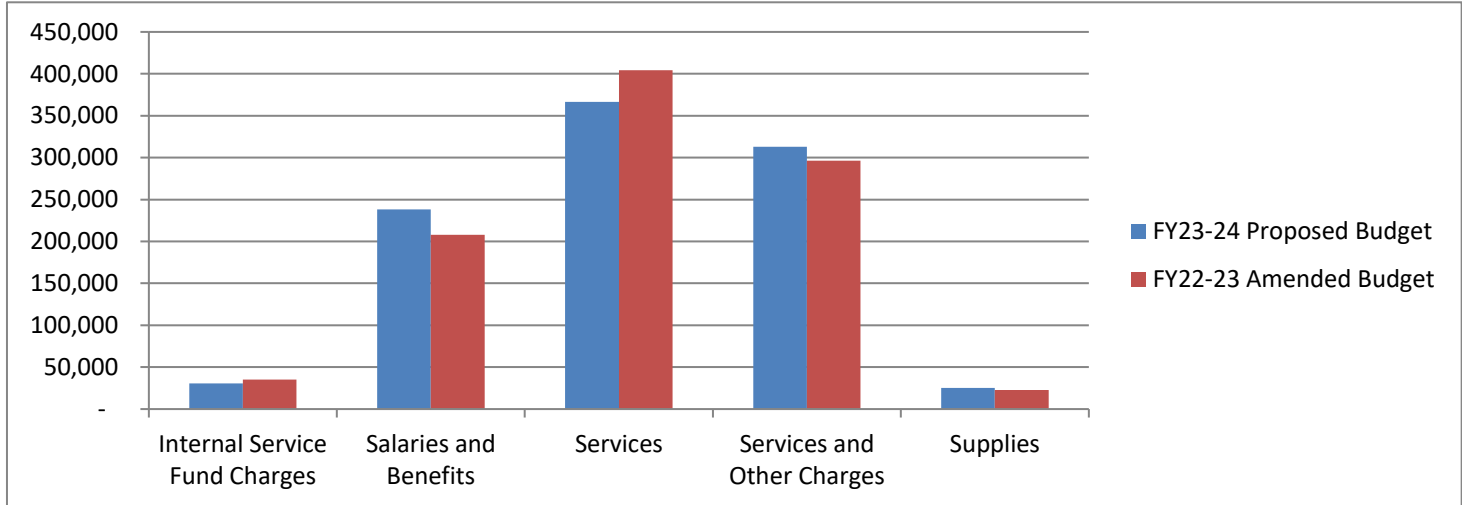
Management of premium payments and employee deductions, retiree billing, and employee educational events are additional responsibilities of the administration staff. The EBF is funded through allocation to the departments using a formula that looks at both budgeted expenses and FTE by department. Current cost of administration is approximately \$975K 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 \$4.75 million and \$5.5 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

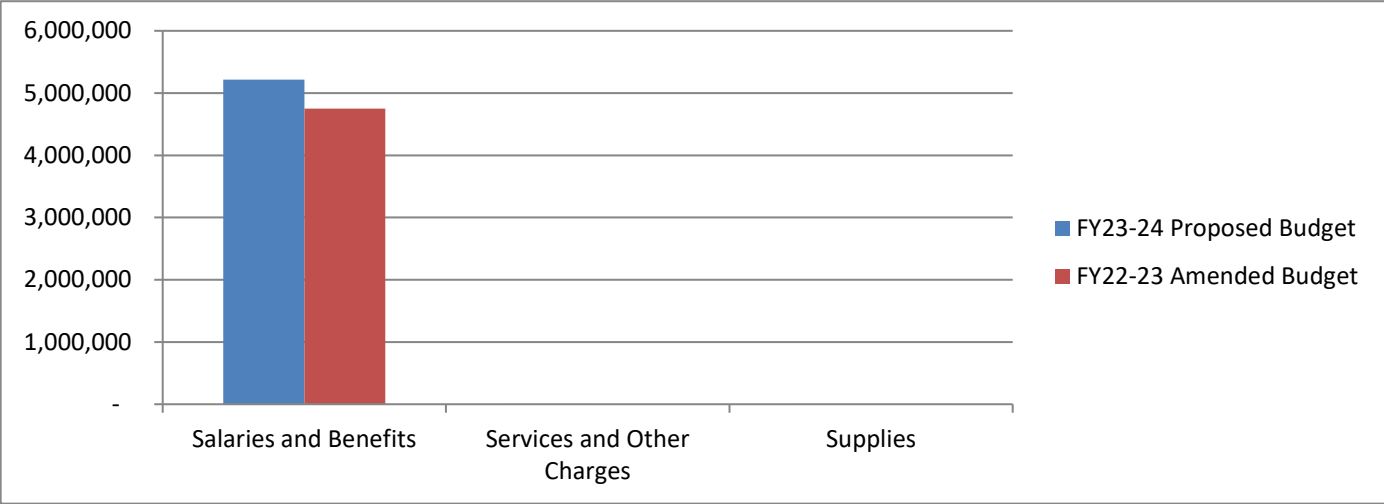
Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Internal Service Fund Charges	30,444	35,010
Salaries and Benefits	238,404	207,901
Services	366,350	404,150
Services and Other Charges	312,856	296,271
Supplies	25,411	22,775
Grand Total	973,465	966,107



Expense By Category

Employee Benefits Retiree Fund (Excluding CALPERS UAL)

Expense By Category	FY23-24 Proposed Budget	FY22-23 Amended Budget
Salaries and Benefits	5,218,511	4,749,829
Services and Other Charges	4,500	
Supplies	2,150	2,046
Grand Total	5,225,161	4,751,875



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: S&P Global Ratings, 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 2022/23 Debt Service

The original FY 2022/23 debt service budget for the debts below totaled \$34,285,233 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, 2022, 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, 2022, the total outstanding on the MID bonds is: \$5,795,000 for the 2013 G Bonds and \$93,190,000 for the 2007 F Bonds, for a total of \$98,985,000. 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, 2022

Net assessed value ⁽¹⁾⁽³⁾			18,963,538,995
	\$		197,561,852
Plus homeowners' exemption ⁽¹⁾⁽³⁾			19,161,100,847
Gross assessed value ⁽¹⁾⁽³⁾	\$		2,874,165,127
Debt limit - 15% of gross assessed value (2)	\$		2,874,165,127
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	\$		2,874,165,127

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	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028- 2031/2032	2032/2033- 2036/2037	2037/2038- 2041/2042	2042/2043- 2046/2047	2047/2048- 2049/2050	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	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
ARRA Water Grant Loan											
Principal	28,478	29,195	29,930	30,684	31,456	169,565	0	0	0	0	319,308
Interest	7,811	7,094	6,359	5,606	4,833	11,883	0	0	0	0	43,586
Subtotal: ARRA Water Grant Loan	<u>36,289</u>	<u>36,289</u>	<u>36,289</u>	<u>36,290</u>	<u>36,289</u>	<u>181,448</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>362,894</u>
North Valley Regional Recycled Water Program											
Principal	889,031	897,921	906,900	915,969	925,128	4,766,278	5,009,406	5,264,936	5,533,501	1,204,014	26,313,084
Interest	263,131	254,241	245,261	236,192	227,032	994,529	751,401	495,871	227,306	12,040	3,707,004
Subtotal: North Valley Regional Recycled Water Program	<u>1,152,162</u>	<u>1,152,162</u>	<u>1,152,161</u>	<u>1,152,161</u>	<u>1,152,160</u>	<u>5,760,807</u>	<u>5,760,807</u>	<u>5,760,807</u>	<u>5,760,807</u>	<u>1,216,054</u>	<u>30,020,088</u>
TOTAL LOANS PAYABLE	<u>1,188,451</u>	<u>1,688,451</u>	<u>1,188,450</u>	<u>1,188,451</u>	<u>1,188,449</u>	<u>5,942,255</u>	<u>5,760,807</u>	<u>5,760,807</u>	<u>5,760,807</u>	<u>1,216,054</u>	<u>30,882,982</u>
CERTIFICATES OF PARTICIPATION											
1993 Golf Refunding COP											
Principal	460,000	480,000	0	0	0	0	0	0	0	0	940,000
Interest	35,500	12,000	0	0	0	0	0	0	0	0	47,500
Subtotal: 1993 Golf Refunding COP	<u>495,500</u>	<u>492,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>987,500</u>
2008 Water Refunding Revenue COP											
Principal	450,000	2,300,000	2,410,000	2,515,000	2,595,000	14,700,000	17,870,000	0	0	0	42,840,000
Interest ^{1,2}	182,258	171,274	160,807	150,355	139,541	519,922	175,055	0	0	0	1,499,212
Subtotal: 2008 Water Refunding Revenue COP	<u>632,258</u>	<u>2,471,274</u>	<u>2,570,807</u>	<u>2,665,355</u>	<u>2,734,541</u>	<u>15,219,922</u>	<u>18,045,055</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,339,212</u>
TOTAL CERTIFICATES OF PARTICIPATION	<u>1,127,758</u>	<u>2,963,274</u>	<u>2,570,807</u>	<u>2,665,355</u>	<u>2,734,541</u>	<u>15,219,922</u>	<u>18,045,055</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,326,712</u>
LEASE REVENUE BONDS											
2008 Lease Revenue Bonds											
Principal	2,585,000	2,785,000	2,990,000	3,240,000	3,470,000	20,010,000	9,275,000	0	0	0	44,355,000
Interest ^{1,2}	269,003	249,258	229,968	209,824	188,208	576,131	39,819	0	0	0	1,762,211
Subtotal: 2008 Lease Revenue Bonds	<u>2,854,003</u>	<u>3,034,258</u>	<u>3,219,968</u>	<u>3,449,824</u>	<u>3,658,208</u>	<u>20,586,131</u>	<u>9,314,819</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,117,211</u>
TOTAL LEASE REVENUE BONDS	<u>2,854,003</u>	<u>3,034,258</u>	<u>3,219,968</u>	<u>3,449,824</u>	<u>3,658,208</u>	<u>20,586,131</u>	<u>9,314,819</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,117,211</u>
REVENUE BONDS											
Wastewater Revenue Refunding Bonds 2020A & B											
Principal	5,415,000	5,440,000	5,480,000	5,530,000	5,600,000	31,960,000	29,495,000	0	0	0	88,920,000
Interest	2,324,643	2,295,677	2,255,988	2,205,874	2,135,962	6,722,653	1,449,268	0	0	0	19,390,064
Subtotal: Wastewater Revenue Refunding Bonds 2020 A & B	<u>7,739,643</u>	<u>7,735,677</u>	<u>7,735,988</u>	<u>7,735,874</u>	<u>7,735,962</u>	<u>38,682,653</u>	<u>30,944,268</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108,310,064</u>
Wastewater Revenue Refunding Bonds 2018A											
Principal	0	0	0	710,000	750,000	4,335,000	5,545,000	0	0	0	11,340,000
Interest	555,400	555,400	555,400	537,650	501,150	1,891,875	678,775	0	0	0	5,275,650
Subtotal: Wastewater Revenue Refunding Bonds 2018A	<u>555,400</u>	<u>555,400</u>	<u>555,400</u>	<u>1,247,650</u>	<u>1,251,150</u>	<u>6,226,875</u>	<u>6,223,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,615,650</u>
Wastewater Revenue Refunding Bonds 2015 - Direct											
Principal	2,708,639	876,795	897,767	0	0	0	0	0	0	0	4,483,201
Interest	75,719	32,335	10,862	0	0	0	0	0	0	0	118,916
Subtotal: Wastewater Revenue Refunding Bonds 2015 -	<u>2,784,358</u>	<u>909,130</u>	<u>908,629</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,602,117</u>
TOTAL REVENUE BONDS	<u>11,079,401</u>	<u>9,200,206</u>	<u>9,200,017</u>	<u>8,983,524</u>	<u>7,735,962</u>	<u>44,909,528</u>	<u>37,168,043</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>129,527,831</u>
NOTES PAYABLE											

HUD Section 108 Loan												
Principal	312,000	328,000	345,000	0	0	0	0	0	0	0	0	985,000
Interest	22,838	14,424	4,916	0	0	0	0	0	0	0	0	42,178
Subtotal: HUD Section 108 Loan	<u>334,838</u>	<u>342,424</u>	<u>349,916</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,027,178</u>
TOTAL NOTES PAYABLE	334,838	342,424	349,916	0	0	0	0	0	0	0	0	1,027,178
REIMBURSEMENT AGREEMENT												
MID 2013 G Bonds												
Principal	5,795,000	0	0	0	0	0	0	0	0	0	0	5,795,000
Interest	144,875	0	0	0	0	0	0	0	0	0	0	144,875
Subtotal: MID 2013 G Bonds	<u>5,939,875</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,939,875</u>
MID 2007 F Bonds												
Principal	0	4,275,000	4,455,000	4,650,000	4,885,000	27,955,000	35,100,000	11,870,000	0	0	0	93,190,000
Interest ^{1,2}	2,298,057	2,223,411	2,110,384	2,001,583	1,884,388	7,443,972	3,507,426	74,154	0	0	0	21,543,375
Subtotal: MID 2007 F Bonds	<u>2,298,057</u>	<u>6,498,411</u>	<u>6,565,384</u>	<u>6,651,583</u>	<u>6,769,388</u>	<u>35,398,972</u>	<u>38,607,426</u>	<u>11,944,154</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,733,375</u>
TOTAL REIMBURSEMENT AGREEMENT	8,237,932	6,498,411	6,565,384	6,651,583	6,769,388	35,398,972	38,607,426	11,944,154	0	0	0	120,673,250
SPECIAL TAX BONDS												
Village One #2 CFD 2014 Special Tax Refunding Bonds												
Principal	860,000	945,000	1,035,000	1,130,000	1,230,000	7,895,000	11,250,000	0	0	0	0	24,345,000
Interest	1,083,250	1,038,125	988,625	934,500	875,500	3,299,125	2,025,000	0	0	0	0	10,244,125
Subtotal: Village One #2 CFD 2014 Spec Tax Ref Bonds	<u>1,943,250</u>	<u>1,983,125</u>	<u>2,023,625</u>	<u>2,064,500</u>	<u>2,105,500</u>	<u>11,194,125</u>	<u>13,275,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,589,125</u>
Fairview Village CFD 2014 Special Tax Refunding Bonds												
Principal	155,000	165,000	180,000	195,000	205,000	1,285,000	1,365,000	0	0	0	0	3,550,000
Interest	142,373	135,813	128,740	121,053	112,853	418,303	116,338	0	0	0	0	1,175,470
Subtotal: Fairview Village CFD 2014 Spec Tax Ref Bonds	<u>297,373</u>	<u>300,813</u>	<u>308,740</u>	<u>316,053</u>	<u>317,853</u>	<u>1,703,303</u>	<u>1,481,338</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,725,470</u>
TOTAL SPECIAL TAX BONDS	2,240,623	2,283,938	2,332,365	2,380,553	2,423,353	12,897,428	14,756,338	0	0	0	0	39,314,595
DEVELOPER ADVANCES												
Del Este Water Company												
Principal ³	91,891	88,330	83,942	79,793	73,598	169,593	106,741	0	0	0	0	693,888
Subtotal: Del Este Water Company	<u>91,891</u>	<u>88,330</u>	<u>83,942</u>	<u>79,793</u>	<u>73,598</u>	<u>169,593</u>	<u>106,741</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>693,888</u>
TOTAL DEVELOPER ADVANCES	91,891	88,330	83,942	79,793	73,598	169,593	106,741	0	0	0	0	693,888
GRAND TOTAL	27,154,896	26,099,292	25,510,849	25,399,082	24,583,499	135,123,828	123,759,229	17,704,961	5,760,807	1,216,054	0	413,563,647

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 2023-2024**

Resident Fund (1)	Debt Issue	Amount (2)	Funding Source (3)	Years Remaining (4)
CITY OF MODESTO				
1130	HUD Section 108 Note Payable	\$342,500	CDBG	2
4130	Water Fund Ref. Certificates of Participation - 2008	\$3,545,240	Water	14
4100	2007F MID Water Refunding Revenue Bonds	\$8,400,700	Water	15
4140	ARRA Safe Drinking Water State Rev Fund	\$36,995	Water	9
4241	Wastewater Refunding Revenue Bonds - 2015	\$913,935	Sewer	2
4271	Wastewater Refunding Revenue Bonds - 2018A	\$558,800	Sewer	14
4272	Wastewater Revenue Refunding Bonds Series 2020A (Federally Taxable)	\$6,469,200	Sewer	13
4273	Wastewater Revenue Refunding Bonds Series 2020B (Tax-Exempt)	\$1,279,700	Sewer	13
4210	Wastewater State Revolving Loan - NVRWP	\$1,158,375	Sewer	25
4600	Creekside Golf Course Construction	\$499,550	Golf	1
4605	PNC capital Lease - Cushman Hauler 800	\$1,015	Golf	1
0100	Turf Tank Capital Lease - Intelligent One Robot	\$7,010	General	2
0100	PNC Capital Lease - Velocity Pumpers & Tillers (2016)	\$599,500	General	5
0100	PNC Capital Lease - Velocity Pumpers & Tillers (2022)	\$346,850	General	10
		<u><u>\$24,159,370</u></u>		
REDEVELOPMENT AGENCY OF THE CITY OF MODESTO				
2903	Modesto Centre Plaza Construction	\$1,657,800	RDA	1
		<u><u>\$1,657,800</u></u>		
MODESTO PUBLIC FINANCING AUTHORITY				
2150	2008 Refunding Lease Revenue Bonds	\$4,051,730	General/RDA	11
		<u><u>\$4,051,730</u></u>		
COMMUNITY FACILITIES DISTRICTS				
3245	CFD No. 2003-1_Refunding 2014 of Fairview Village	\$306,020	Fairview	13
3294	CFD No. 2004-1_Refunding 2014 of Village One #2	\$1,988,400	Village One #2	14
		<u><u>\$2,294,420</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, 2023.

CITY OF MODESTO
CONTINUING DISCLOSURE REQUIREMENTS INFORMATION (continued)
FISCAL YEAR ENDED JUNE 30, 2022

BOND RATINGS

<u>Bonds</u>	<u>Moody's Rating</u>	<u>Standard & Poor's Rating</u>	<u>Fitch Rating</u>
2008 Lease Revenue Bonds	A1	AA+/A-1	AA-
2008 Water Certificates of Participation	Aa1		
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.

On or before January 10, the members of the Council may submit individual written budget priorities to the Mayor for consideration. The Mayor shall, after consideration of any received written budget priorities, 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 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.

The City Manager shall, on or before March 15 of each year, prepare and deliver to the Mayor and Council, a Capital and Operating Mid-Year Budget Report for each department, office, or agency.

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 forty-five (45) 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 as submitted by the City Manager. 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 Budget Division 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 to ensuring 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 two months of the General Fund's regular 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:
 - 1/4 of the unassigned reserves/carryover will be assigned to the Emergency Reserves category.

- 1/4 of the unassigned reserves/carryover will be assigned to fund pension obligations (i.e. pension trust funding, etc.)
 - 1/4 of the unassigned reserves/carryover will be assigned to fund deferred maintenance.
 - 1/4 of the unassigned reserves/carryover will be assigned to the Innovation Fund category.
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)
 - Make adjustments to funds or cost centers when they are closed and encumbrances need to be cleared out and budgets need to be reduced to \$0 as part of the close-out process to ensure all activity is closed out for audit purposes

- 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 annual comprehensive financial report (ACFR) 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.

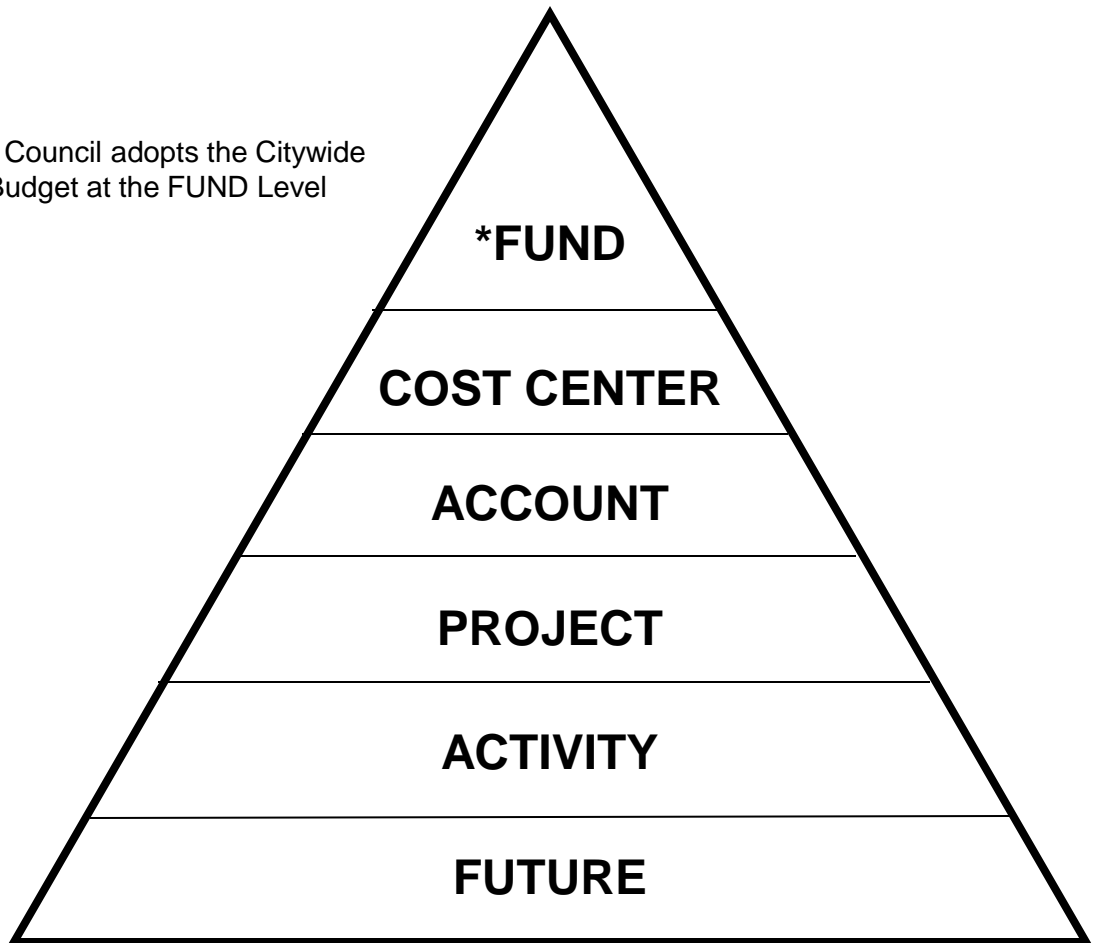
When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

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.

2023/24 Budget Timeline

October 2022

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

December 2022

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

January 2023

13th Mayor's Proposed Budget Priorities and Direction Presented to Council (per Charter)

February 2023

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 2023

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

13th Mayor/City Manager review budget

April 2023

3rd Mayor/City Manager review budgets and recommend ranking of Enhancement Requests for Approval

12th Mayor/City Council review of the proposed budget

17th to 19th Finance Committee Budget Workshops (FY 2023-24 Proposed Budget)

May 2023

23rd Mayor presents Final Budget Modification Message to Council (per Charter, 30 days prior to the new fiscal year)

June 2023

6th 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, Measure H General 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. The voters approved Measure H, a one-cent sales tax for general city services as part of the November 8, 2022 election. The City is projecting estimated revenue in the amount of \$41.8 Million annually. 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 2023-2024, revenue is projected to be 11.5 percent higher than Fiscal Year 2022-2023. The City

is estimating to receive a total of \$5.9 Million in HUTA funds and \$5.3 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 \$13.9 Million for Fiscal Year 2023-2024. 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 effect in Fiscal Year 2023-24. The last increase took effect on October 1, 2021 at a rate of 2%.

Wastewater Fund

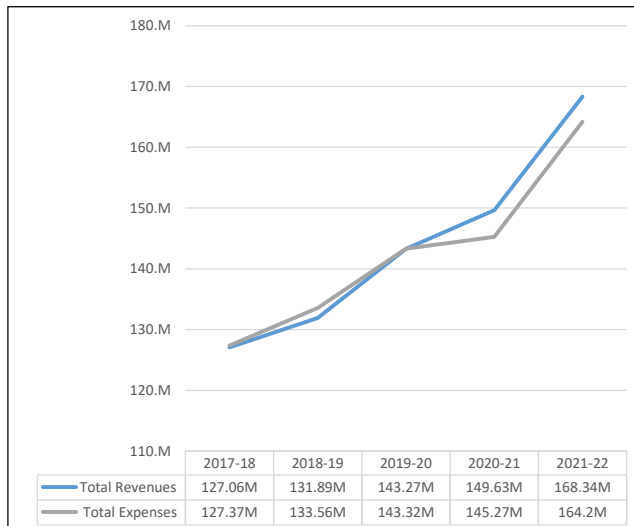
A 3.5% rate increase for residential/commercial and 2.5% increase for the Cannery Segregation took effect on July 1, 2022 as approved by voters via the Proposition 218 process and City Council on April 12, 2022.

Financial and Statistical Table

Revenue and Expenditure Trends - Last Five Completed Years

General Fund

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22
Revenues:					
<u>Tax</u>					
Property Tax - Property	\$16,193,739	\$17,156,955	\$17,954,605	\$18,949,790	\$19,602,435
Property Tax - VLF Swap	\$15,896,805	\$16,721,233	\$17,596,741	\$18,453,801	\$19,406,502
Sales Tax	\$31,302,950	\$31,665,700	\$30,534,694	\$35,670,236	\$40,389,650
Utility User Tax	\$20,609,874	\$19,803,859	\$19,803,218	\$20,764,694	\$20,918,654
Transient Occupancy Tax	\$2,826,160	\$2,961,406	\$2,964,806	\$2,850,231	\$3,621,191
Business License / Mill Tax	\$13,053,199	\$13,715,997	\$13,269,467	\$13,899,555	\$15,529,034
<u>Fees</u>					
Franchise Fees	\$4,818,202	\$5,000,174	\$5,151,286	\$5,236,613	\$5,413,754
Motor Vehicle Fees	\$309,955	\$335,770	\$381,066	\$402,171	\$474,637
Construction Revenues	\$2,324,266	\$2,048,880	\$1,992,292	\$2,343,029	\$2,507,546
<u>Other</u>					
Department Revenues	\$19,048,701	\$19,034,639	\$29,197,509	\$24,003,792	\$31,446,105
<u>Cannabis</u>					
Cannabis Tax	\$0	\$352,208	\$3,201,365	\$5,379,403	\$4,022,800
Cannabis Admin Fee	\$0	\$173,940	\$267,676	\$338,093	\$293,734
American Rescue Plan Act Funds	\$0	\$0	\$0	\$0	\$4,083,430
Total Operating Revenues	\$126,383,851	\$128,970,761	\$142,314,725	\$148,291,408	\$167,709,471
Transfers In	\$678,459	\$2,921,937	\$953,640	\$1,341,072	\$628,640
Total Revenues	\$127,062,310	\$131,892,698	\$143,268,365	\$149,632,480	\$168,338,111
Expenses:					
Police Department	\$58,314,851	\$62,228,401	\$65,301,447	\$65,838,984	\$67,235,905
Fire Department	\$32,258,111	\$32,441,534	\$39,569,085	\$43,105,192	\$52,905,321
Parks, Recreation, and Neighborhoods	\$3,432,286	\$11,351,780	\$11,832,097	\$11,571,563	\$12,727,450
Community and Economic Development	\$6,961,709	\$5,982,895	\$6,346,611	\$5,947,198	\$5,885,601
Public Works	\$6,296,627	\$492,415	\$563,774	\$0	(\$378)
City Council	\$421,827	\$418,353	\$455,804	\$435,926	\$459,030
City Manager's Office	\$1,922,529	\$2,232,202	\$2,719,829	\$2,588,156	\$3,074,434
Human Resources	\$1,367,762	\$1,473,750	\$1,508,643	\$1,537,782	\$1,723,415
City Attorney's Office	\$1,993,713	\$1,836,315	\$1,668,384	\$1,432,423	\$1,888,725
City Clerk's Office	\$716,329	\$645,168	\$499,942	\$897,997	\$496,314
Office of the City Auditor	\$183,307	\$234,266	\$55,766	\$76,986	\$103,761
Finance Department	\$4,522,654	\$4,622,460	\$4,787,933	\$4,998,891	\$5,401,302
Non-Departmental	\$353,382	\$361,986	\$365,196	\$389,452	\$445,865
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Department Expenses	\$118,745,087	\$124,321,525	\$135,674,511	\$138,820,550	\$152,346,745
Transfers Out	\$8,622,436	\$9,239,588	\$7,641,959	\$6,444,670	\$11,848,774
Total Expenses	\$127,367,523	\$133,561,113	\$143,316,470	\$145,265,220	\$164,195,519



FISCAL YEAR 2023-24

PROPOSITION 4

APPROPRIATION LIMIT CALCULATION

FY 2022-23 Appropriation Limit	<u><u>\$558,994,169</u></u>
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Adjustment Factors

Per Capita Personal Income Change	4.44%
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Population Change (Modesto)	-0.32%
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Per Capita converted to a ratio	1.0444
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Population converted to a ratio	0.9968
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Calculation of factor for FY 2023-24	1.0411
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Adjustment	<u>\$22,974,660</u>
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FY 2023-24 Appropriation Limit	<u><u>\$581,968,829</u></u>
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Article XIII B places a limit on most, but not all, government revenue sources. The limit applies to appropriations from proceeds of taxes from both the general fund and special funds of government entities. Proceeds of taxes include tax revenues, interest earnings on invested tax revenues, and any revenues collected by a regulatory license fee or user charge in excess of the amount needed to cover the cost of providing the regulation, product, or service.

Appropriations from nontax revenues, including the City's enterprise funds, are not subject to the limit.

**City of Modesto
CALCULATION OF PROCEEDS OF TAXES
Fiscal Year 2023-24**

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	\$22,309,343	-	\$22,309,343
Sales & Use Tax	\$46,163,375	-	46,163,375
Business License Tax - Revenue	\$19,791,771	-	19,791,771
Utility Users Tax	\$21,546,214	-	21,546,214
Transient Occupancy Tax	\$3,680,000	-	3,680,000
Special Police or Fire (prop 172)	\$988,500	-	988,500
Admissions Tax	-	-	-
Parking Tax (not fines)	-	-	-
Special benefit assessments	\$79,688	-	79,688
CFD Annual Maintenance Fee	\$3,335,000	-	3,335,000
Other taxes	180,000.00	-	180,000.00
FROM STATE			
Motor Vehicle in Lieu	21,637,453	-	21,637,453
Measure L - Road Tax	2,436,000	-	2,436,000
Trailer Coach in Lieu	-	-	-
Off-Highway Vehicles	-	-	-
Gasoline Tax	-	-	-
Cigarette Tax	-	-	-
Homeowners Relief	156,566	-	156,566
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	663,699	-	663,699
Park & Rec User Fee CIP	-	-	-
Police & Fire Department Charges	3,118,914	-	3,118,914
Other fees & Charges	1,235,986	-	1,235,986
Construction Related Fees	1,965,092	-	1,965,092
Recycling Fees	2,658,671	-	2,658,671

USER FEES (from Worksheet 2) ()**

-	-	-
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OTHER MISCELLANEOUS

Sale of property (*)	-	-	-
Interfund transfers	-	-	-
Misc Solid Waste Revenue	-	-	-
Developer share of project	-	-	-
Miscellaneous Revenue	581,860.00	-	581,860

SUB - TOTAL (for Worksheet 3)

152,528,132	-	152,528,132
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INTEREST EARNINGS (from Worksheet 3)

1,000,000	-	1,000,000
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TOTAL REVENUE

153,528,132	-	153,528,132
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(use for Worksheet 4)**RESERVE WITHDRAWALS**

(Including appropriated fund balance)

-	-	-
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TOTAL OF THESE FUNDS

153,528,132	-	153,528,132
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TOTAL OTHER FUNDS NOT INCLUDED

-	-	-
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GRAND TOTAL Budget

<u>\$153,528,132</u>	-	<u>\$153,528,132</u>
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MINUTES

City of Modesto
FINANCE COMMITTEE / COUNCIL WORKSHOP
Chambers, Basement Level
1010 10th Street
Modesto, California
Monday, April 17, 2023 at 5:00 PM

Roll Call: Present: Vice-Chair Escutia-Braaton and Chair Wright
Alternate Member Williams

Absent: Member Bavaro
Also Present: Councilmember Alvarez

PUBLIC COMMENTS

None

NEW BUSINESS

Presentations:

City of Modesto Budget Overview

• Budget Overview Presentation:

Budget Manager Steve Christensen gave Presentation: General Fund Draft Proposed Operating Budget; General Fund Draft Proposed Revenues; General Fund Revenue History; General Fund Draft Proposed Expenditures; General Fund Expenditure History; General Fund Revenues and Expenditures History; Proposed Non-Measure H Adjustments; , Current Policy for General Fund Unassigned Reserves/Carryover; Staff Recommendations for Revisions to Financial Policy on General Fund Reserves/Carryover; Measure H Overview; Other Major Funds

Department Presentations

- **Quality of Life**

- **Police Department**

Police Chief Brandon Gillespie gave General Fund presentation: Department Overview, Department Priorities for Fiscal Year 2023-2024, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Departmental Opportunities, Departmental Challenges.

- **Fire Department**

Fire Chief Alan Ernst gave Presentation: Department Overview, Department Priorities for Fiscal Year 2023-2024, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Departmental Opportunities, Departmental Challenges.

- **Parks, Recreation & Neighborhoods Department**

Parks, Recreation & Neighborhoods Director Laurie Smith gave Presentation: Department Overview, Department Priorities for Fiscal Year 2023-2024, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Departmental Opportunities, Departmental Challenges.

Recessed at 6:35 p.m.

Reconvened 6:47 p.m.

- **Charter Offices**

- **City Manager's Office**

City Manager Joe Lopez gave Presentation: Department Overview; Department Overview, Department Priorities for Fiscal Year 2023-2024, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Departmental Opportunities, Departmental Challenges.

- **City Attorney's Office**

City Attorney Jose Sanchez gave Presentation: Department Overview, Department Priorities for Fiscal Year 2023-2024, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Departmental Opportunities, Departmental Challenges.

Vice Chair Escutia-Braaton left at 6:22 p.m./returned at 7:09 p.m.

- **City Clerk's Office**

City Clerk Diane Nayares-Perez gave Presentation - Department Overview, Department Priorities for Fiscal Year 2023-2024, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Departmental Opportunities, Departmental Challenges.

• Community & Economic Development Department

Community & Economic Development Department Interim Director Jessica Hill gave Presentation: Department Overview, Department Priorities for Fiscal Year 2023-2024, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Departmental Opportunities, Departmental Challenges.

Presentations will continue at the April 18, 2023, Finance Committee meeting.

ADJOURNMENT

This meeting adjourned at 7:32 p.m.

Andrea Cook for

Attest: _____

Diane Nayares-Perez, City Clerk

Volume 90%



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*Via Conference Call
Vice Mayor Ricci
City of La Quinta
Study Session Room
78495 Calle Tampico
La Quinta, CA. 92253

MINUTES

City of Modesto **FINANCE COMMITTEE / COUNCIL WORKSHOP**

Chambers, Basement Level
1010 10th Street
Modesto, California
Tuesday, April 18, 2023 at 8:30 AM

Roll Call: Present: Vice-Chair Escutia-Braaton and Chair Wright
Alternate Member Williams

Absent: Member Bavaro

Also Present: *Councilmember Alvarez*, *Vice Mayor Ricci

PUBLIC COMMENTS

None.

NEW BUSINESS

Presentations continued:

• Departments

• Public Works Department

Public Works Director, Bill Sandhu gave Non-General Fund presentation: Department Overview, Department Priorities for Fiscal Year 2023-2024, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Departmental Opportunities, Departmental Challenges.

• Information Technology Department

Information Technology Director Scott Conn gave Presentation: Department Overview, Department Priorities for Fiscal Year 2023-2024, Organizational Chart

and Department Staffing, Departmental Revenues & Expenditures, Departmental Opportunities, Departmental Challenges.

Councilmember Alvarez left at 9:25 a.m.

Recessed at 9:41 a.m.

Reconvened at 9:51 a.m.

- **Finance Department**

Director of Finance, DeAnna Christensen gave Presentation: Department Overview, Department Priorities for Fiscal Year 2023-2024, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Departmental Opportunities, Departmental Challenges.

- **Human Resources Department**

Human Resources Director, Christina Alger gave Presentation: Department Overview, Department Priorities for Fiscal Year 2023-2024, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, 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 2023-2024, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Departmental Opportunities, Departmental Challenges.

Councilmember Alvarez returned at 10:37 a.m.

- **Utilities Department**

Utilities Director, Will Wong gave presentation: Department Overview, Department Priorities for Fiscal Year 2023-2024, Organizational Chart and Department Staffing, Departmental Revenues & Expenditures, Departmental Opportunities, Departmental Challenges.

Special Presentations

- **Organizational Structure Changes Presentation**

Human Resources Director, Christina Alger gave Presentation: Background; Overview of Recommended Changes by Department; Neighborhood Preservation; Single Class Audits.

Vice Mayor Ricci left at 11:58 a.m.

*Recessed at 11:58 a.m.
Reconvened at 1:00 p.m.*

• **Equipment/Hardware/Software Maintenance Presentation**

Director of Finance, DeAnna Christensen gave overview of Equipment Maintenance; Type of Equipment, List of Maintenance Agreements, Funding Sources; Director of IT, Scott Conn gave overview of Software Maintenance, Type of Software, List of Maintenance Agreements, Funding Sources

• **Revenue Manual/Fee Increases Presentation**

Director of Finance, DeAnna Christensen gave overview of revenue manual and potential fee increases along with Revenue Collections and Compliance Manager Jennifer Martin. Interim Director of CEDD, Jessica Hill gave proposed Fee changes for CEDD. Director of PRN, Laurie Smith gave proposed Fee changes presentation for PRND. Director of Public Works, Bill Sandhu gave proposed Fee changes presentation for PW. Director of Utilities, Will Wong gave proposed Fee changes for UTL.

• **Grant Status Update Presentation**

Director of Finance, DeAnna Christensen opened up the presentation on updates of grant applications and awards by department. Interim Director of CEDD, Jessica Hill gave update for grant applications and awards and proposed grant applications for CEDD. Assistant Fire Deputy Chief Kevin Wise gave update for grant applications and awards and proposed grant applications for Fire Department. Chief Brandon Gillespie gave update for grant applications and awards and proposed grant applications for Police Department. Director Bill Sandhu gave update for grant applications and awards and proposed grant applications for Public Works. Director Will Wong gave update for grant applications and awards and proposed grant applications for Utilities.

Presentations will continue at the April 19, 2023, Finance Committee meeting.

ADJOURNMENT

This meeting adjourned at 3:00 p.m.

Andrea Cook for

Attest: _____

Diane Nayares-Perez, City Clerk



*Via Conference Call
Vice Mayor Ricci
City of La Quinta
Council Chambers
78495 Calle Tampico
La Quinta, CA. 92253

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MINUTES

City of Modesto
FINANCE COMMITTEE / COUNCIL WORKSHOP
Chambers, Basement Level
1010 10th Street
Modesto, California
Wednesday, April 19 2023 at 8:30 AM

Roll Call: Present: Vice-Chair Escutia-Braaton and Chair Wright
Alternate Member Williams

Absent: Member Bavaro

Also Present: Councilmember Alvarez (Arrived 10:06 a.m.), *Vice Mayor Ricci
(Arrived 8:34 a.m.)

PUBLIC COMMENTS

- Chris Murphy spoke regarding the Graffiti USA Classic Car Museum, California Welcome Center, and travelling tourism. Requested ARPA funds that will be matched by a sponsor to help with the continued financial support from the City.
- John Sanders spoke regarding needing financial support for the Graffiti USA Classic Car Museum for renovations and maintenance.
- Cecil Russel spoke regarding needing financial support for the Graffiti USA Classic Car Museum for renovations and maintenance and continued use of local craftsmen along with building tourism.

CONSENT ITEMS – ROLL CALL VOTE REQUIRED: No Consent Items

NEW BUSINESS

Special Presentations continued:

• Deferred Maintenance Presentation

Director Laurie Smith gave a presentation of deferred maintenance for Parks, Recreation, and Neighborhood Department. Director Bill Sandhu gave a presentation of deferred maintenance for Public Works Department. Director Will Wong gave a presentation of deferred maintenance for the Utilities Department.

• Pension Presentation

Human Resources Director Christina Alger gave a pension presentation of CalPers Unfunded Accrued Liability.

Recessed at 9:49 a.m.

Reconvened at 9:57 a.m.

• Sponsorships Presentation

Parks, Recreation, and Neighborhood Director Laurie Smith gave a presentation on Sponsorships.

• American Rescue Plan Act (ARPA) Presentation

Finance Director DeAnna Christensen gave ARPA funding presentation.

• Measure H Presentation

Budget Manager Stephan Christensen opened up and gave Measure H presentation. City Attorney Jose Sanchez gave Measure H presentation. Police Chief Brandon Gillespie gave Measure H presentation. Fire Chief Alan Ernst gave Measure H presentation. Parks, Recreation, and Neighborhood Director Laurie Smith gave Measure H presentation. CEDD Interim Director Jessica Hill gave Measure H presentation.

Vice Mayor Ricci left at 11:44 a.m.

Recessed at 11:44 a.m.

Reconvened at 1:01 p.m.

• Measure H Presentation continued:

Public Works Director Bill Sandhu gave Measure H presentation. IT Director Scott Conn gave Measure H presentation. Budget Manager Stephan Christensen gave Measure H Admin Support Adjustments and Spending Plan Recap.

- **Follow-up**

Budget Manager Stephan Christensen gave follow up. Police Chief Brandon Gillespie followed up on Fuel Expenditures. Public Works Director Bill Sandhu followed up on Bulky Item Pickup and Fuel Contracts and Terms. Human Resources Director Christina Alger followed up on open positions. Director Will Wong followed up on five-year history on the Water and Wastewater Funds. CEDD Interim Director Jessica Hill followed up on Development User Fees and Building Permit Fees for Single Family Homes, Cost Recovery for Land Design Engineering and Building Permits, and Current Building Permits. Parks, Recreation, and Neighborhood Director Laurie Smith followed up on fees/revenues by renting the Mansion and Museum.

- **Recap and Committee Recommendations**

Budget Manager Stephan Christensen gave a recap of the Budget Workshop.

1. Consider accepting and forwarding on to Council for final review and adoption the Draft Proposed Fiscal Year 2023-24 Operating and Multi-Year Budget for the City of Modesto. (Funding Source: All City Funds)
 - Motion accepting and forwarding on to Council for final review and adoption the Draft Proposed Fiscal Year 2023-24 Operating and Multi-Year Budget for the City of Modesto.

BUDGET; Steve Christensen, 209-577-5390, schristensen@modestogov.com

ACTION: (Williams/Escutia-Braaton; 3/0) Motion accepting and forwarding on to Council for final review and adoption the Draft Proposed Fiscal Year 2023-24 Operating and Multi-Year Budget for the City of Modesto.

2. Consider approving the City's Pandemic Recovery Strategy, Modesto Forward, for the reallocation of American Rescue Plan funds and authorizing the City Manager, or his designee, to carry out the necessary steps to implement the programs and funding allocation. (Funding Source: American Rescue Plan Act Fund)
 - Motion approving the City's Pandemic Recovery Strategy, Modesto Forward, for the reallocation of American Rescue Plan funds and authorizing the City Manager, or his designee, to carry out the necessary steps to implement the programs and funding allocation.

BUDGET; Steve Christensen, 209-577-5390, schristensen@modestogov.com

ACTION: (Escutia-Braaton/Williams; 3/0) Motion approving the City's Pandemic Recovery Strategy, Modesto Forward, for the reallocation of American Rescue Plan funds and authorizing the City Manager, or his designee, to carry out the necessary steps to implement the programs and funding allocation.

3. Consider accepting the changes to the City's Financial Policies as it relates to General Fund Unassigned Reserves/Carryover at Fiscal Year-End and forwarding to Council for approval. (Funding Source: General Fund)
 - Motion accepting the changes to the City's Financial Policies as it relates to General Fund Unassigned Reserves/Carryover at Fiscal Year-End and forwarding to Council for approval.

BUDGET; Steve Christensen, 209-577-5390, schristensen@modestogov.com

ACTION: (Wright/Escutia-Braaton; 3/0) Motion accepting the changes to the City's Financial Policies as it relates to General Fund Unassigned Reserves/Carryover at Fiscal Year-End and forwarding to Council for approval.

4. Consider approving payment of various equipment maintenance agreements for Fiscal Year 2023-24 with multiple equipment manufacturers for all City Departments, for an annual cost not to exceed \$896,155 and forwarding to Council for approval. (Funding Sources: Various City Funds)
 - Motion approving payment of various equipment maintenance agreements for Fiscal Year 2023-24 with multiple equipment manufacturers for all City Departments, for an annual cost not to exceed \$896,155 and forwarding to Council for approval.

BUDGET; Steve Christensen, 209-577-5390, schristensen@modestogov.com

ACTION: (Williams/Escutia-Braaton; 3/0) Motion approving payment of various equipment maintenance agreements for Fiscal Year 2023-24 with multiple equipment manufacturers for all City Departments, for an annual cost not to exceed \$896,155 and forwarding to Council for approval.

5. Consider approving payment of various software / hardware maintenance agreements for Fiscal Year 2023-24 with multiple vendors for all City Departments, for an annual cost not to exceed \$6,435,813 and forwarding to Council for approval. (Funding Source: Various City Funds)
 - Motion approving payment of various software / hardware maintenance agreements for Fiscal Year 2023-24 with multiple vendors for all City Departments, for an annual cost not to exceed \$6,435,813 and forwarding to Council for approval.

BUDGET; Steve Christensen, 209-577-5390, schristensen@modestogov.com

ACTION: (Wright/Escutia-Braaton; 3/0) Motion approving payment of various software / hardware maintenance agreements for Fiscal Year 2023-24 with multiple vendors for all City Departments, for an annual cost not to exceed \$6,435,813 and forwarding to Council for approval.

6. Consider approving the changes related to the reorganizations as specified during the Budget Workshops and forwarding to Council for approval. (Funding Source: Various City Funds)

- Motion approving the changes related to the reorganizations as specified during the Budget Workshops and forwarding to Council for approval.

BUDGET; Steve Christensen, 209-577-5390, schristensen@modestogov.com

ACTION: (Wright/Escutia-Braaton; 3/0) Motion approving the changes related to the reorganizations as specified during the Budget Workshops and forwarding to Council for approval.

ADJOURNMENT

This meeting adjourned at 2:18 p.m.

Andrea Cook for

Attest: _____

Diane Nayares-Perez, City Clerk

**List of Funds by Category
City-Wide**

Expense By Fund	FY23-24 Proposed Budget	FY22-23 Amended Budget
Debt Service Funds	4,051,730	4,308,200
2150 - Public Financing Authority 98 & 07 Bonds	4,051,730	4,308,200
General Fund	183,884,075	180,783,015
0100 - General Fund	183,884,075	180,783,015
Internal Service Funds	120,799,599	116,320,316
5100 - Central Services Fund	-	-
5110 - Inventory Purchases Fund	4,898,175	5,206,559
5120 - Mail Services ISF Fund	344,702	341,180
5230 - Information Technology Fund	10,015,313	10,248,085
5310 - Insurance - Administration Fund	1,153,928	1,156,107
5320 - Insurance - Workers Compensation Fund	5,907,816	6,572,690
5330 - Insurance - Liability Insurance Fund	6,662,571	6,641,020
5340 - Insurance - Property Insurance Fund	1,551,700	1,496,250
5350 - Insurance - Dental Insurance Fund	1,933,732	1,841,650
5360 - Insurance - Health Fund	19,974,547	18,705,983
5370 - Insurance - Disability Fund	194,250	185,000
5380 - Insurance - Other Employee Fund	744,758	909,452
5390 - Insurance - Vision Fund	320,373	305,116
5400 - Fleet Management Fund	19,066,596	17,292,324
5409 - Fleet Management Fleet Replace Fund	8,134,200	5,630,375
5410 - General Fund Fleet Equipment Replacement	-	-
5520 - Employee Benefits Administration Fund	973,465	966,107
5810 - 10th Street Place Building Services	1,406,520	1,415,755
Non-Operating Funds	6,240,904	7,033,357
1850 - Disability Access and Education Fund	14,000	2,350
3130 - Parks Fund		8
3200 - Village One CFD Fund	895,528	819,274
3210 - Kiernan Business Park West CFD Fund	64,750	71,047
3212 - Kiernan Business Park East CFD Fund	56,330	66,651
3215 - The Vintage CFD Fund	71,468	66,639
3216 - Woodglen 2018-1 CFD Fund	68,100	61,269
3235 - North Beyer #2 CFD Fund	105,197	90,303
3240 - Fairview Village CFD Fund	217,157	201,170
3245 - Fairview Village CFD - 2014 Debt Service Refunding	335,444	326,444
3250 - North Beyer Park CFD	4,756	6,511
3260 - Enterprise Park 1998 CFD Fund	22,989	12,981
3265 - NorthPointe CFD Fund	46,873	33,377
3270 - Carver/Bangs Pelandale/Snyder CFD Fund	129,326	110,393
3275 - Coffee/Claratina CFD Fund	215,228	177,379
3290 - Village One #2 CFD Fund	974,821	905,760
3294 - Village One #2 CFD 2014 Debt Fund	2,020,264	1,969,261
3440 - Police Department Capital Facility Fee Fund		215,000
3450 - Fire Department Capital Facility Fee Fund		105,000
3470 - General Government Capital Facility Fee Fund		175,000
1390 - American Rescue Grant Fund	783,477	1,342,114
1381 - Non-Capital Public Works (Non-Grant)	199,013	237,371
1810 - Agricultural Mitigation	16,183	13,055
3246 - Fairview Village #2 CFD Fund		25,000
Other Agencies	1,547,467	4,598,607
1910 - RDA Successor Agency Administration Fund	33,138	175,991
2903 - RDA Successor Agency Debt Service Fund	2,483	2,979,751
6100 - JPA - Industrial Fire	686,145	682,061
6600 - JPA - Stanislaus Drug Enforcement Agency	-	-
6700 - JPA - Tuolumne River Regional Park (TRRP)	825,701	760,804
Other Funds	38,149,111	38,032,707
1130 - Grants - CDBG Direct Program	955,965	1,496,165

1133 - HUD Administration	1,785,089	1,583,286
1155 - Grants - RLF Program Income	-	250,000
1185 - Community System of Care (CSoc)	-	
1210 - Downtown Modesto Community Benefit District	-	780,150
1300 - Capital Improvement Support	5,808,565	5,879,965
1320 - Education and Government Cable	284,625	323,877
1321 - Public Educational Governmental (PEG) Fund	-	65,913
1341 - Grants - Operation Grants Reimbursed	1,404,001	1,593,313
1342 - Grants - Police	451,017	407,311
1345 - Grants - ARRA Public Safety	-	
1360 - Carpenter Road Landfill	-	
1600 - Traffic Safety Fund	545,498	537,835
1610 - Traffic Offender Fund	239,299	266,093
3220 - Infrastructure Financing Program Administration	1,186,555	1,187,979
3480 - Capital Facility Fees Administration Fund	145,503	136,813
4000 - Parking Fund	2,471,686	1,852,555
4600 - Golf Fund	2,476,229	2,512,787
4605 - Golf Kemper Fund	1,333,103	1,156,275
4700 - Community Center Operations Fund	1,842,734	1,897,417
4890 - Compost Fund	2,688,371	2,286,286
4891 - Solid Waste Fund	3,082,370	2,339,637
4892 - Green Waste Fund	8,710,606	8,153,779
4893 - Carpenter Road Landfill (Enterprise)	240,371	898,350
4894 - Geer Road Landfill Mitigation Costs	189,239	206,721
4895 - Waste to Energy Distribution Fund	11,141	11,113
6470 - Landscape and Lighting District Shackelford	32,013	28,799
6480 - Landscape Assessment District #1	21,106	18,477
6490 - Landscape Assessment District #2	23,567	18,530
4896 - Compost Facility Improvements Fund	1,850,000	1,850,000
1120 - Grants - PLHA Program	3,515	
Transportation Funds	17,392,072	44,698,407
1410 - Measure L - Road Tax Fund		16,474,468
1700 - Surface Transportation Fund	15,968,452	13,806,817
1730 - Gas Tax Fund		11,696,782
1740 - Garbage Franchise Fees - Streets Fund		1,350,000
4310 - Airport Operating Fund	1,223,620	1,304,340
4330 - County Aircraft Tax Fund	200,000	66,000
4520 - Bus Service Fund - DAR	-	
4550 - Bus Fixed Route - Altern Transport Fund	-	
Utilities	124,741,607	139,515,169
4100 - Water Fund	63,092,409	64,765,963
4112 - Water PCE Mitigation Fund	854,615	885,069
4130 - Water 2008 Water Refunding Revenue COP 2008 Series A	3,546,482	2,164,623
4140 - Water - Grants	38,237	46,723
4210 - Sewer Operations Fund	38,400,557	51,351,031
4211 - Wastewater Developmental Fees Fund	-	
4212 - Wastewater PCE Mitigation Fund		1,000
4235 - Sewer NVRWP (North Valley Regional Recycled Wtr Prgrm) SRL	1,159,617	1,158,373
4240 - 2006 Wastewater Revenue Bonds	-	
4241 - 2015 Wastewater Refunding Private Placement	915,177	2,796,223
4245 - State Revolving Loan (Tertiary Treatment Funding)	-	
4271 - Wastewater Revenue Refunding Bonds Series 2018A	560,042	563,623
4273 - Wastewater Revenue Refunding Bonds Series 2020B(Tax-Exempt)	1,280,942	1,281,723

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.

Measure H Fund

The Measure H Fund (0160) is a newly created fund to track activity related to Measure H local sales tax revenue and expenses. The fund will be used to deposit revenue and track expenditures related to approved Measure H programs and projects.

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 FY2023-24 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 2023-24 Capital Improvement Project Summary

Department and Project	FY24 Request	FY24 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)	\$ -	\$ 326,844
100051 - CED - Claratina: McHenry to Coffee (4 Lanes & Intersection Improvements)	\$ -	\$ 1,296,734
101295 - CED - 9th St Corridor Improvements AHSC Grant	\$ -	\$ 10,619,579
101296 - CED - HUD - PFI First Tee Activity 1373	\$ -	\$ 90,572
101314 - CED - Coffee Rd. Pavement Rehabilitaion Phase II (Scenic Drive to Nowegian Avenue) (Capital/Non-Capital Mix)	\$ -	\$ 2,731,962
101315 - CED - Dale Road Pavement Rehabilitation (Standiford to Bangs) (Capital/Non-Capital Mix)	\$ -	\$ 2,158,184
101383 - CED-Oakdale Road Improvements-FHWA-CalTrans-HSIPSL 5059 (255)-2021-20.205 HWY Planning and Con	\$ -	\$ 328,139
101384 - CED-Sylvan/Standiford PHB's-FHWA-CalTrans-HSIPSL 5059 (254)-2021-20.205 HWY Planning and Con	\$ -	\$ 243,214
101391 - CED - Neighborhood ADA Improvement Program II	\$ -	\$ 75,000
101392 - CED - Orangeburg Avenue Pavement Rehabilitation Phase 2 (McHenry Avenue to Coffee Road)	\$ -	\$ 1,735,386
101462 - CED CALAPP+ Implementation	\$ -	\$ 99,572
101485 - CED - Prescott Pavement Rehabilitation Project-FHWA-CalTrans-STPL-5059(259)-2023-20.205 HWY Planning and Con	\$ 390,002	\$ 390,002
101486 - CED - Lakewood Avenue and Scenic Drive Improvement Project	\$ 2,990,000	\$ 2,990,000
Community and Economic Development Total	\$ 3,380,002	\$ 23,085,188
Parks, Recreation, and Neighborhoods		
101294 - PRN - Dryden Golf Course Clubhouse Renovation	\$ -	\$ 318,734
101379 - PRN - TRRP Gateway Phase 3	\$ -	\$ 150,000
101382 - PRN - Dr MLK Jr Park Renovation	\$ -	\$ 8,497,392
101393 - PRN - Pamela Monterosso Trailhead Parking Lot Acquisition	\$ -	\$ 815,000
101398 - PRN - Ustach Park Renovation	\$ -	\$ 58,000
101428 - PRN - Graceada Park Fence	\$ -	\$ 124,928
101432 - PRN - TRRP Legion Outdoor Improvements EC 2.22	\$ -	\$ 350,000
101477 - PRN - Mancini Park Playground	\$ -	\$ 450,000
Parks, Recreation, and Neighborhoods Total	\$ -	\$ 10,764,054
Public Works		
101317 - PW - Carpenter/Maze/Prescott Fiber Drop	\$ 1,199,999	\$ 1,228,853
101318 - PW - Fiber Drop Downtown (G & H)	\$ 974,999	\$ 994,142
101322 - PW - Claus Road Signal Coordination CMAQ	\$ -	\$ 324,950
101323 - PW - Scenic Dr Signal Coordination	\$ -	\$ 447,822
101333 - PW - Installation of Rectangular Rapid Flashing Beacons (RRFB) at 10 Locations-FHWA-CalTrans-HSIPSL-5050(251)-2021-20.205 HWY Planning and Con	\$ 923,200	\$ 1,007,914

Fiscal Year 2023-24 Capital Improvement Project Summary

Department and Project	FY24 Request	FY24 Available Budget
101361 - PW - Install RRFB at 3 Locations-FHWA-CalTrans-HSIPSL-5059(252)-2021-20.205 HWY Planning and Con	\$ 156,600	\$ 184,307
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	\$ 1,235,500	\$ 1,444,142
101337 - PW - BMF Parts Storage Room Upgrade (101022) - Suspended	\$ -	\$ 6,891
101338 - PW - Downtown TC Improv - CS Area (101045)	\$ -	\$ 78,514
101339 - PW - Transit Center Improvements (101095)	\$ -	\$ 307,209
101397 - PW - Sisk Rd Signal Coordination	\$ 1,044,321	\$ 1,073,810
101496 - PW - Upgrade Traffic Signals 2023 - 3 Locations: Briggsmore/Craver Dale/Panera, and Tuolumne/RoselawnFHWA-CalTrans-CML-5059(260)-2023-20.205 HWY Planning and Con	\$ 709,035	\$ 709,035
Public Works Total	\$ 6,243,654	\$ 7,807,589
Utilities		
100372 - UPP - Sutter Plant Parking Lot & Security Upgrade	\$ -	\$ 5,513,029
100467 - UPP - DSI Yosemite Transmission Main (100464)	\$ -	\$ 223,156
100473 - UPP - Del Rio Water Tank (100471)	\$ -	\$ 304,207
100533 - UPP - Sonoma Trunk Extension (100530)	\$ -	\$ 128,264
100534 - UPP - New Tivoli Sewer Main to Sonoma Trunk	\$ -	\$ 1,933,024
100576 - PW - Residential Meter Installation - South Modesto	\$ -	\$ (480,459)
100586 - CED - 7th Street Bridge at Tuolumne River - FHWA - CalTrans-BRLS-5938(167)-2010-20.205 HWY Planning and CON	\$ -	\$ 901,804
100614 - CED - State Route 132 West Expressway-FHWA-CalTrans-HPLUL-5059(230)-2018-20.205 HWY Planning and CON	\$ -	\$ 501,286
100642 - UPP - Downtown Sewer Improvements - F Street and D Street	\$ -	\$ 181,715
100646 - UPP - River Trunk Realignment	\$ -	\$ 16,734,679
100648 - UPP - New Jennings WQC Entrance/Exit	\$ -	\$ 161,686
100695 - UPP - Water Fund Master Plan	\$ -	\$ 27,351
100727 - CED - Bus Turnout SB Dale Rd, South of Veneman-FHWA-CalTrans-CML 5059 (197)-2012-20.205 HWY Planning and Con (Suspended)	\$ -	\$ 250,270
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)	\$ -	\$ 53,133
100793 - UPP - Roosevelt Park Storm Drain Cross Connection Removal	\$ -	\$ 81,893
100813 - PRN - Virginia Corridor Phase 7 - Design-FHWA-CalTrans-CML-5059(216)-2015-20.205 HWY Planning and Con	\$ 1,500,000	\$ 6,210,224
100815 - PW - Wastewater On-Call Engineering	\$ -	\$ 229,576
100842 - UPP - Sutter Trunk Rehabilitation and Reliability	\$ -	\$ 1,094,171
100844 - UTL - Woodland Lift Station Rehabilitation	\$ -	\$ 1,455,679
100846 - UTI - Highway Village Strengthen & Replace Water Mains	\$ -	\$ 687,005

Fiscal Year 2023-24 Capital Improvement Project Summary

Department and Project	FY24	
	Request	FY24 Available Budget
100847 - UTL - East Morris Neighborhood Sewer Replacement	\$ -	\$ 1,509,976
100860 - UPP - Jennings Facultative Ponds Biosolids Removal	\$ -	\$ 1,539,865
100861 - UPP - Downtown Sewer Collection System Replacement	\$ -	\$ 1,342,925
100866 - PRN - Senior Playground 2014	\$ -	\$ 16,434
100916 - UTL - La Loma Sewer	\$ -	\$ 664,607
100922 - CED - Downey Shade Structure Replacement	\$ -	\$ 318,972
100923 - UTL - SR 132 Relocation - Water Mains	\$ -	\$ 353,814
100931 - UTL - Plant Structural Improvements	\$ -	\$ 529,530
100933 - UTL - 7th Street Bridge Water Main	\$ -	\$ 1,341,338
100940 - PW - Synchronize Traffic Signals Downtown 2015-FHWA-CalTrans-CML-5059(217)-2016-20.205 HWY Planning and Con	\$ -	\$ 206,842
100944 - CED - Tuolumne Blvd, 7th St, & B St Intersection Improvements	\$ -	\$ 349,492
100945 - CED - Hetch-Hetchy and Claratina Structural Crossing	\$ -	\$ 4,499,242
100968 - PW - Upgrade Traffic Signals 2017	\$ -	\$ 295,000
100984 - PRN - Awesome Spot Playground at Beyer Park	\$ -	\$ 388,858
100998 - UPP - Encina Sewer Lift Station Replacement	\$ -	\$ 1,306,114
101003 - UPP - SCADA Master Plan	\$ -	\$ 9,718,305
101004 - UPP - Wastewater Building Upgrades	\$ -	\$ 200,066
101017 - PRN - Mary E. Grogan Community Park - Phase 2	\$ 1,000,000	\$ 3,666,427
101040 - CED - Orville Wright Elementary - Traffic Flow and Safety Improvements	\$ -	\$ 23,572
101057 - UTL - La Loma Phase 2C Strengthen and Replace Water Mains	\$ -	\$ 9,875,746
101061 - PRN - TRRP Carpenter Road Area Soccer Complex	\$ -	\$ 1,012,392
101063 - CED - Pelandale Avenue Interchange - Phase II	\$ -	\$ 5,583,287
101065 - MFD - Station 1 Roof Replacement and Repainting (Non-Capital)	\$ -	\$ 63,478
101066 - PW - New Traffic Signal Oakdale at Claratina-FHWA-CalTrans-HSIPL-5059(227)-2017-20.205 HWY Planning and Con	\$ -	\$ 122,742
101071 - PRN - TRRP Neece Drive Boat Launch	\$ 200,000	\$ 807,196
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
101079 - UTL - Well Flush Lines 2018-2019	\$ -	\$ 592,810
101081 - UTL - Grayson System Improvements	\$ -	\$ 311,121
101089 - CED - Tully Rd. Safety Improvement Project	\$ -	\$ 473,237
101090 - UTL - 2018-2019 Lift Station Improv	\$ -	\$ 1,144,711
101092 - UTL - Caustic Soda Handling Facility	\$ -	\$ 2,488,320

Fiscal Year 2023-24 Capital Improvement Project Summary

Department and Project	FY24	
	Request	FY24 Available Budget
101093 - UTL - Jennings Well Treatment Improvements	\$ -	\$ 178,481
101094 - UTL - West Trunk Rehabilitation	\$ -	\$ 6,333,216
101102 - UTL - West Trunk Crossing HWY 132	\$ -	\$ 628,094
101103 - UTL - River Trunk Section Repair	\$ -	\$ 1,300,000
101109 - PRN - TRRP River Overlook	\$ 150,000	\$ 798,321
101119 - CED - SR 132 West Expressway - CON-FHWA-CalTrans-TGHPLUL-5059(230)-2019-20.205 HWY Planning and CON	\$ -	\$ 16,194,483
101123 - PW - Fiber Drop Traffic Signal Cabinet	\$ -	\$ 180,216
101124 - PW - Replace 35 Obsolete Traffic Controllers	\$ -	\$ 28,101
101126 - CED - Dry Creek Trail Maintenance	\$ -	\$ 29,193
101135 - PRN - TRRP River Pavilion	\$ 100,000	\$ 618,654
101152 - UTL - Colorado Avenue Strengthen & Replace Water Main	\$ -	\$ 2,010,778
101154 - UTL - Sutter Avenue Strengthen & Replace Water Mains	\$ -	\$ 2,762,575
101164 - PRN - TRRP Riverwalk Gateway-Neece Drive	\$ -	\$ 3,105,880
101169 - CED - Scenic Drive Pavement Rehabilitation Phase 2 (Downey Ave to Lakewood Ave)	\$ -	\$ 5,721,570
101175 - PW - School Crosswalk Beacon	\$ -	\$ 164,463
101179 - PW - HAWK System at Hetch-Hetchy on Tully and Prescott	\$ -	\$ 370,410
101180 - CED - Dry Creek Trail Pavement Rehabilitation & ADA Upgrade Phase II	\$ -	\$ 1,394,281
101182 - CED - Standiford Interchange Project Initialization Documents	\$ -	\$ 6,987,297
101186 - PW - Upgrade Traffic Signals - 2019-FHWA-CalTrans-CML-5059(236)-2019-20.205 HWY Planning and Con	\$ -	\$ 2,344,208
101192 - PW - Upgrade ATMS 2019-FHWA-CalTrans-CML-5059(238)-2019-20.205 HWY Planning and Con	\$ -	\$ 352,149
101196 - CED - 10th Street Improvements (B St to D St) Stanislaus Foods	\$ -	\$ 2,384,600
101201 - UTL - Sewer Line Replacment - Tully and Briggsmore	\$ -	\$ 384,626
101202 - UTL - ATS Replacement - Sutter WWTP	\$ -	\$ 156,648
101206 - CED - 10th Street Aesthetic Improvements	\$ -	\$ 200,000
101212 - UTL - Riverdale Park Water System	\$ -	\$ 119,741
101213 - UTL - Sunrise Water Mains	\$ -	\$ 2,567,394
101214 - CED - Granger Neighborhood Pavement Rehabilitation	\$ -	\$ 70,359
101221 - CED - School Safety Program Projects (Capital/Non-Capital Mix)	\$ -	\$ 1,075,000
101224 - UTL - Jennings Road Improvement	\$ -	\$ 12,000
101231 - PRN - VA Corridor Phase 8	\$ 150,000	\$ 600,000
101232 - PRN - TRRP Riverwalk Gateway to Legion	\$ -	\$ 492,251
101233 - PRN - Dry Creek to TRRP Trail Connection	\$ -	\$ 380,564
101246 - CED - Briggsmore Avenue Pavement Rehabilitation (McHenry Avenue to Oakdale Road)	\$ -	\$ 449,683
101247 - CED - Virginia Corridor Trail Maintenance	\$ -	\$ 124,630
101248 - CED - Orangeburg Avenue Pavement Rehabilitation Phase 1 (Coffee Rd to Oakdale Ave)	\$ -	\$ 274,307

Fiscal Year 2023-24 Capital Improvement Project Summary

Department and Project	FY24 Request	FY24 Available Budget
101249 - CED - Pelandale Neighborhood Pavement Maintenance Project	\$ -	\$ 230,614
101250 - CED - Neighborhood ADA Improvement Program	\$ -	\$ 78,450
101252 - PW - Parking Enforcement Strategy Capital Plan	\$ -	\$ 92,371
101259 - UTL - High Voltage Improvements Sutter	\$ -	\$ 66,654
101262 - UTL - Command Ctr & Restroom Jennings WWTP	\$ -	\$ 253,207
101267 - UTL - Del Rio Well 70 Landscaping	\$ -	\$ 223,423
101271 - CED - Briggsmore/Carpenter at SR-99 Interchange	\$ -	\$ 5,648,342
101276 - PRN - Cesar E. Chavez Park Renovation Project	\$ -	\$ 7,676,713
101286 - UTL - Bystrom Water Main	\$ -	\$ 3,140,837
101290 - UTL - River Trunk Realignment - Gravity System	\$ -	\$ 4,231,939
101292 - UTL - SCADA System Replacement	\$ -	\$ 281,192
101298 - UTL - Sutter Trunk - P2 Improvements	\$ -	\$ 4,989,079
101302 - UTL - Bangs-Tully Sewer and Water Main Improvement (Suspended)	\$ -	\$ 247,901
101313 - UTL - JM Pike Park Stormwater to Sanitary Cross Connection Removal	\$ -	\$ 17,516,848
101331 - UTL - Coffee Road Water Main Upgrade	\$ -	\$ 1,219,302
101349 - UTL - Del Rio Well 70 Treatment	\$ -	\$ 43,592
101367 - UTL - Sylvan Water Main Upgrade	\$ -	\$ 437,182
101370 - UTL - Sonoma Sewer Trunk Ext Ph 3	\$ -	\$ 1,894,047
101371 - UTL - Sonoma Sewer Trunk Ext Ph 4	\$ -	\$ 1,895,754
101375 - UTL - 2020-2021 Sanitary Sewer Replacement	\$ -	\$ 1,957,274
100451 - PW - Fleet Maintenance Facility - Suspended	\$ -	\$ 18,311
100535 - UPP - Sonoma Trunk Extension Lift Station (100530)	\$ -	\$ 1,368,028
100632 - CED - Right Turn Lane Southbound McHenry Ave to Westbound Briggsmore Ave-FHWA-CalTrans-CML-5059(186)-2011-20.205 HWY Planning and Con (Suspended)	\$ -	\$ 1,043,045
100737 - UPP - Headworks Improvements at Sutter Ave WQC (suspended)	\$ -	\$ 8,460
100794 - UPP - Dryden Box & Influent Flume Improvements (suspended)	\$ -	\$ 332,238
100798 - PW - Installation of Flush Lines	\$ -	\$ 2,086,358
100804 - UPP - Paradise Water Main	\$ -	\$ 2,529,700
100806 - PW - 2016 Pavement Rehabilitation Project-FHWA-CalTrans-STPL-5059(205)-2014-20.205 HWY Planning and Con (Suspended)	\$ -	\$ 157,892
100812 - UPP - Water Corp Yard (Suspended)	\$ -	\$ 33,692
100849 - UTL - North Trunk (suspended)	\$ -	\$ 184,539
100851 - UTL - Pike Park Neighborhood Strengthen & Replace Water Mains	\$ -	\$ 5,698,648
100853 - Well 72 (Replacing Well 229) (suspended)	\$ -	\$ 313,205
100881 - CED - Pavement Rehabilitation of Crows Landing Rd, Pelandale Ave & Standiford Ave-FHWA-CalTrans-STPL-5059(208)-2014-20.205 HWY Planning and Con - Capital and Non-Capital Mix - Suspended	\$ -	\$ 219,273

Fiscal Year 2023-24 Capital Improvement Project Summary

Department and Project	FY24 Request	FY24 Available Budget
100942 - CED - Paradise Road from S. Carpenter Road to 1st Street-FHWA-CalTrans-STPL-5059(219)-2016-20.205 HWY Planning and Con - Capital and Non-Capital Mix	\$ -	\$ 443,563
100953 - UTL - La Loma Phase 3A S&R Water Mains	\$ -	\$ 7,816,603
101015 - UPP - Destruction of Wells 2017 (suspended)	\$ -	\$ 290,647
101035 - UTL - Grogan Park Production Well (suspended)	\$ -	\$ 200,610
101042 - CED - Paradise Road Area Pedestrian and Bicycle Safety Improvements - Capital/Non-Capital Mix	\$ 4,577,032	\$ 7,271,181
101051 - PRN - PerfectMind Rec Software	\$ -	\$ (2,060)
101069 - UTL - Empire S&R Water Mains Ph1	\$ -	\$ 2,506,667
101078 - UTL - Del Rio Well 70 (Replacing Well 271) Surface Improvements (Suspended)	\$ -	\$ 412,688
101080 - UTL - Grayson Well 274 (Surface)	\$ -	\$ 252,477
101084 - UTL - Replacement Well 226 Surface Improvements	\$ -	\$ 510,227
101085 - UTL - Replacement Well 229 (Surface Improvements)	\$ -	\$ 2,907,709
101091 - UTL - 2018-2019 Sewer Replacement (suspended)	\$ -	\$ 679,999
101157 - CED-Tuolumne Blvd. Pavement Rehabilitation from Paradise Rd to Neece Dr. - FHWA-CalTrans-SPTL-5059(234)-2019-20.205 HWY Planning and Con - Capital/Non-Capital Mix	\$ -	\$ 3,701,355
101168 - CED - Scenic Drive Pavement Rehabilitation Phase 1 (Lakewood Ave to Claus Rd) (Suspended)	\$ -	\$ 101,776
101188 - PW - Retroreflective Backplates and Striping-FHWA-CalTrans-HSIPL-5059(237)-2019-20.205 HWY Planning and Con - Non-Capital	\$ -	\$ 149,519
101285 - UTL - Chicago-Paradise S&R	\$ -	\$ 574,941
101287 - UTL - Grayson S&R	\$ -	\$ 3,422,196
101291 - River Trunk - Shackelford Pump	\$ -	\$ 1,723,003
101321 - UTL - Codoni Lift Station Force Main Replacement (suspended)	\$ -	\$ 57,272
101403 - UTL - Well 312 Treatment & Flushline	\$ -	\$ 1,466,423
101450 - UTL - Bret Harte S&R Water Mains	\$ -	\$ 1,670,000
101458 - UTL - Empire Yosemite Water Main Crossings S&R Project	\$ -	\$ 927,500
101468 - UTL - Pump Station at Jennings WWTP	\$ 1,210,000	\$ 1,235,000
101484 - UTL - Grayson Nitrate Treatment System Replacement	\$ 1,735,348	\$ 1,750,348
Utilities Total	\$10,622,380	\$ 259,962,346
MPD		
101448 - MPD - Real Time Crime Center Construction	\$ -	\$ 1,004,823
MPD Total	\$ -	\$ 1,004,823
Grand Total	\$20,246,036	\$ 302,623,999

City of Modesto Planning Commission

Minutes

May 15, 2023

Being the hour of 6:00 pm, the meeting was called to order by Chairperson Silva.

I. ROLL CALL

Commissioners Russell, Shanks, Silva, and Vohra present

Commissioners Birring and Vazquez absent

MOTION

It was moved by Commissioner Vohra, seconded by Commissioner Shanks, and carried unanimously that Commissioners Birring and Vazquez be excused from this meeting.

Committee Members Bavaro, Escutia- Braaton, and Wright present.

II. CONFLICT OF INTEREST DECLARATION

None

III. PUBLIC HEARINGS

Item A 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 Vohra, seconded by Commissioner Shanks, and carried unanimously 4-0 (Russell, Shanks, Vohra, Silva, ayes; None, noes; Birring, Vazquez, absent; None, recused) that the Planning Commission adopt **Resolution No. 2023-15 A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF MODESTO FINDING THE FISCAL YEAR 2023-2024 CAPITAL IMPROVEMENT PROGRAM IN CONFORMANCE WITH THE MODESTO URBAN AREA GENERAL PLAN PURSUANT TO SECTION 65401 OF THE GOVERNMENT CODE (CITY OF MODESTO)**

Motion/Action (Approved)

It was moved by Committee Member Escutia- Braaton, seconded by Committee Member Bavaro, and carried unanimously 3-0 (Bavaro, Escutia- Braaton, ayes; None, noes; None, absent; None, recused) that the Finance Committee adopt **Resolution No. 2023-15 A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF MODESTO FINDING THE FISCAL YEAR 2023-2024 CAPITAL IMPROVEMENT PROGRAM IN CONFORMANCE WITH THE MODESTO URBAN AREA GENERAL PLAN PURSUANT TO SECTION 65401 OF THE GOVERNMENT CODE (CITY OF MODESTO)**

V. OTHER BUSINESS

None.

VI. ORAL COMMUNICATIONS

None.

VII. MATTERS TOO LATE FOR THE AGENDA

None.

VIII. ADJOURNMENT

The meeting was adjourned at 7:10 pm.

Original, signed copy on file in CEDD
Jessica Hill, Secretary

PLANNING COMMISSION
RESOLUTION NO. 2023-15

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF MODESTO FINDING THE FISCAL YEAR 2023-2024 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 2023-2024 Capital Improvement Program (CIP), which includes all capital projects to be planned, initiated or constructed during the 2023-2024 fiscal year for conformity with the General Plan; and

WHEREAS, the Planning Commission held a duly noticed public hearing on May 15, 2023 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 2023-2024 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


WHEREAS, the Finance Committee accepts the Fiscal Year 2023-2024 CIP and recommends forwarding to the City Council for approval; and

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Modesto hereby determines that those projects in the Draft 2023-2024 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 15, 2023, by Commissioner Vohra, who moved its adoption, which motion was seconded by Commissioner Shanks, and carried by the following vote:

Ayes:	Russell, Shanks, Vohra, Silva
Noes:	None
Absent:	Birring, Vazquez
Recused:	None

BY ORDER OF THE PLANNING COMMISSION OF THE CITY OF MODESTO



Jessica Hill, Secretary

EXHIBIT A

2023-2024 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
- 57110 - Capital Outlay - Leases Right to Use

Debt Service Expenses

- 59001 - Principal Retirement
- 59002 - Interest Expense
- 59006 - Trustee Fees
- 59008 - Interest - Local Fees
- 59009 - Remarketing Agent Fees
- 59010 - Professional Services Debt
- 59015 - Debt Service - Amorization of Bond Premium

Depreciation Expenses

- 55002 - Loss of Sale of Asset
- 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
- 58043 - ISF - Phones 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

List of Expenditure Categories

Expense

51110 - Sick Pay - Part-time Hourly
51120 - SDI Pay Adjustment
51150 - Compensation Time Off
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)
51175 - Cashout - Special Leave
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
51235 - Payroll Settlement Pay
51300 - Car & Mileage Allowances
51301 - Tool Allowances
51302 - Fire Chief Officer Stipend Pay
51305 - MCEA Time Agreement
51306 - Bilingual Pay
51307 - Boot Allowance

List of Expenditure Categories

Expense

51308 - MPOA Time Agreement
51309 - MPMA Time Agreement
51310 - MCFFA Time Agreement
51315 - Cell Phone Allowance
51316 - Notary Pay
51400 - Budget Only - Salary Adjustment - Increase
51401 - Budget Only - Salary Adjustment - New Position
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
51508 - HSA Plan City Paid All Groups
51509 - RHS Plan City Paid
51510 - Public Agency Retirement System
51511 - PERS - Employer Actuarial Portion
51513 - PERS - Employer Misc Contribution and Misc EPMC
51514 - PERS - Employer Safety Contribution and Safety EPMC
51515 - PERS - Unfunded Accrued Liability Lump Sum
51517 - Pension Expense - GASB 68
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 Compensation - 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
51600 - Employee Benefits - OPEB Expense
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

List of Expenditure Categories

Expense

- 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
- 51290 - Budget Only - Reimbursed Overtime

Services

- 53001 - Marketing Services
- 53002 - Drip Irrigation Rebate Program
- 53003 - High Efficiency Sprinkler Nozzles Rebate Program
- 53004 - Rain Barrels Rebate Program
- 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
- 53051 - Project Utility Expenses
- 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

List of Expenditure Categories

Expense

- 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
- 53335 - Testing and Sampling Services
- 53336 - Testing and Sampling Services - DBCP
- 53337 - Testing and Sampling Services - PCE
- 53350 - Transportation Operating Contract Expenses
- 53431 - Outside Legal Services - City Manager
- 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
- 53439 - Outside Legal Services - MFD
- 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
- 53507 - Intergovernmental Services - Stanislaus Probation
- 53508 - Intergovernmental Services - Sheriff's Office
- 53516 - Intergovernmental Purchases
- 53521 - Intergovernmental Services - Stanislaus County - In-kind
- 53522 - Intergovernmental Services - City of Turlock - In-kind
- 53523 - Intergovernmental Services - City of Ceres - In-kind
- 53600 - Temporary Employee Services
- 53160 - Repair and Maintenance Services - Property Damage

Services and Other Charges

- 54001 - Budget Only - Discretionary Adjustment
- 54101 - Water Treatment and Delivery - O&M
- 54103 - Water Treatment and Delivery - Debt Service 1998
- 54104 - Water Treatment and Delivery - Debt Service 2007

List of Expenditure Categories

Expense

- 54105 - Water Treatment and Delivery - Debt Service 2013
- 54106 - Water Treatment and Delivery - MID Escrow Agmt Phase II
- 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
- 54551 - ISF - Fleet Replacement Expenses
- 54552 - ISF - Fleet Motor Pool Replacement Expense
- 54555 - Survey GPS Replacement Fee
- 54560 - ISF - Copier Charges - Inside
- 54601 - Dump Fees
- 54602 - Dump Fees - Pruned Refuse
- 54603 - Dump Fees - Forestry Brush
- 54606 - Title Report Fees
- 54702 - Project Area Revitalization
- 54703 - Temporary Relocations
- 54704 - Housing Demolition
- 54706 - Direct Grants
- 54720 - Direct Loans
- 54731 - Lead Based Paint - Testing
- 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

List of Expenditure Categories

Expense

- 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
- 52102 - Stores Services - Inside
- 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
- 52307 - Appliances <\$5,000
- 52110 - Oracle Inventory - Receiving Invoice Price Var.
- 52105 - Oracle Inventory - Material
- 52109 - Oracle Inventory - Receiving Purchase Price Var.
- 52103 - Inventory Purchases - Stationary

FINANCIAL STATUS COMPARISON

ANALYSIS OF BUDGETS FROM OTHER CENTRAL VALLEY CITIES
2023-24

	Modesto	Turlock	Visalia	Stockton
General Fund				
Revenues	\$ 178,110,997	\$ 52,154,092	\$ 93,345,000	\$ 305,323,776
Expenditures	\$ 184,289,630	\$ 52,154,092	\$ 87,135,200	\$ 289,715,631
All Operating Funds (includes General Fund)				
Revenues	\$ 569,392,191	\$ 211,185,599	\$ 278,097,700	\$ 875,712,412
Expenditures	\$ 540,794,084	\$ 262,467,763	\$ 270,895,300	\$ 912,164,973
Revenue per Capita (All Revenues)	\$ 2,595	\$ 2,900	\$ 1,914	\$ 2,715
Major Revenue Comparisons				
Property Tax ¹	\$ 43,585,883	\$ 17,870,700	\$ 30,144,100	\$ 74,293,455
Sales Tax ²	\$ 41,706,191	\$ 18,871,710	\$ 44,435,100	\$ 123,790,397
Transient Occupancy Tax	\$ 3,680,000	\$ 1,333,334	\$ 3,976,500	\$ 3,453,342
Utility Users Tax	\$ 21,546,214	\$ -	\$ -	\$ 40,503,027
Business License/Mill Tax ³	\$ 16,492,771	\$ 985,600	\$ 3,174,300	\$ 14,874,886
Cannabis Tax	\$ 4,000,000	\$ 1,280,381	\$ -	\$ -
TOTAL	\$ 131,011,059	\$ 40,341,725	\$ 81,730,000	\$ 256,915,107
Census Population	219,396	72,824	145,306	322,489
Personnel ⁴				
Full-time Positions	1,315.5	400	673	1,790
Full-time Positions per 1,000 Ratio	6.00	5.49	4.63	5.55
Sworn Fire Positions ⁵	208	52	77	198
Sworn Fire Positions per 1,000	0.95	0.71	0.53	0.61
Sworn Police Positions	189	82	170	485
Sworn Police Positions per 1,000	0.86	1.13	1.17	1.50
United States Census Data				
Mean Travel Time to Work (minutes)	28.70	26.00	20.90	31.90
In Civilian Labor Force	61.20%	61.60%	62.50%	59.60%
Median Household Income	\$ 67,011	\$ 66,646	\$ 69,252	\$ 63,916
Person in Poverty	12.80%	14.70%	13.50%	16.30%
High School Graduate or Higher	83.40%	82.10%	86.00%	78.10%
Bachelor's Degree or Higher	19.50%	25.00%	23.10%	18.10%

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

Goal/Strategy Description	Progress Update
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.

**MODESTO CITY COUNCIL
RESOLUTION NO. 2023-266**

RESOLUTION APPROVING THE ADOPTION OF THE FISCAL YEAR 2023-24 ANNUAL AND MULTI-YEAR OPERATING BUDGETS AND THE 2023-24 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 2023-24 to the Finance Committee at workshops held on April 17, April 18, and April 19, 2023, 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 17, April 18, and April 19, 2023, and at a joint Planning Commission/Finance Committee meeting held on May 15, 2023, 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 6, 2023, 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

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 2023-24 includes the proposed Operating Budget, Multi-Year operating budget, Capital Improvement Program budget, approved adjustments, proposed Fiscal Year 2023-24 Measure H Spending Plan, approved addendums, transfers in and out, adoption of budget controls and financial policies, and

WHEREAS, the effective date of the adopted budget for FY 2023-24 shall be July 1, 2023, 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 2023-24 inclusive of the Mayor's Final Budget Modifications, Fiscal Year 2023-24 Measure H Spending Plan, adjustments, and addendums to be in effect July 1, 2023.

The foregoing resolution was introduced at a regular meeting of the Council of the City of Modesto held on the 6th day of June, 2023, by Councilmember Wright, who moved its adoption, which motion being duly seconded by Vice-Mayor Ricci, was upon roll call carried and the resolution adopted by the following vote:

AYES: Councilmembers: Bavaro, Escutia-Braaton, Ricci, Williams,
Wright, Mayor Zwahlen

NOES: Councilmembers: None

ABSENT: Councilmembers: Alvarez

ATTEST: 
DIANE NAYARES-PEREZ, CMC,
City Clerk

(SEAL)

APPROVED AS TO FORM:

BY: 
JOSE M. SANCHEZ, City Attorney