

FY 24 Preliminary to Proposed Budget Changes

Capital Improvement:

1. Removed CIP 9021 Housing Production Fund of \$500,000 funded by General Fund and moved to Community Development operating budget 2603 Local Housing Trust Fund (net \$0 change).
2. Increased CIP 9023 Airport Security and Access Control System by \$102,250 funded by 6100 Airport Enterprise Fund per department.
3. Increased CIP 9081 Striping and Signing at City Streets by \$200,000 funded by 2511 SB1 per preliminary budget session.
4. Decreased CIP 9123 Fleet Service Trucks by \$135,000 funded by 2404 Gas Tax Fund per department.
5. Added CIP 9163 Traffic Calming Improvements for \$200,000 funded by 2510 Measure X Fund per department.
6. Added CIP 9366 Northgate Dog Park for \$75,000 funded by 1200 Measure G per preliminary budget session.
7. Increased CIP 9720 Sidewalk & Drainage Repairs by \$2,000,000 and CIP 9981 Street Preventative Maintenance Program by \$6,000,000 (\$8,000,000 total) funded by Measure G per Unreserved Fund Balance item.
8. Adjusted council districts and updated Letter of Transmittal to reflect changes in appropriations per above.

Operating:

9. Added transfer in/out for \$100,000 from 1000 General Fund to 2507 Municipal Art Fund and added corresponding \$100,000 appropriation in 2507 per preliminary budget session.
10. Added \$1,000,000 to Community Development Department for Mobile Crisis Unit (1200.30.3279).
11. Added \$30,000 to Finance for budget document translating services (1000.20.2031-63.6010).
12. Reduced non-mandatory Information Technology travel and training by \$76,805 (General Fund).
13. Adjusted outside sponsorships to reflect current funding agreements of \$375,300 and City Manager recommendations of \$250,200 (prelim amount \$267,700), including increasing Communities for Sustainable Monterey County by \$2,500 and decreasing First Mayor's House by \$20,000. All other recommended amounts remained the same as preliminary budget presentation (slides 45-47).
14. Added \$250,000 to non-departmental (Measure E) for Salinas Regional Soccer Complex per Unreserved Fund Balance item.

15. Added \$1,500,000 per Unreserved Fund Balance item and \$500,000 from CIP 9021 (above) for a total of \$2,000,000 to Community Development 2603 Local Housing Trust Fund, including corresponding transfers between 1000 General Fund and 2603 Local Housing Trust Fund.
16. Unfroze Police Services Tech.
17. Added 2 grant funded Limited Term Community Outreach Assistants for Police Department per Council action on 5/2/23 and updated corresponding revenue budget.
18. Miscellaneous personnel adjustments (clean-up) totaling \$2,500 (decrease).
19. Decreased General Fund sales tax revenue projection by \$200,000 (from \$38.9M to \$38.7M).
20. Included Letter of Transmittal, Revenue detail pages, Measure E and Measure G pages, Budget Resolution, Appropriations Limit, Fund Type Matrix, and 10-Year Budget Forecast.