

RESOLUTION NO. 2022 - ____

RESOLUTION APPROVING FY2022-23 OPERATING AND FY2022-26 CAPITAL IMPROVEMENT PROGRAM BUDGET

WHEREAS, the City Manager transmitted the FY2022-23 Proposed Operating and Capital Budget to the City Council in accordance with the Municipal Code Section 2.12.060; and

WHEREAS, the City Council also serves as the Board of Directors of the Successor Agency to the San Bruno Redevelopment Agency; and

WHEREAS, the City prepares and adopts the Operating and Capital Budget with the intent of providing a planned policy program for City services and a financial system to carry out the planned program of services; and

WHEREAS, the City's budget development approach across all operations and funds adheres to the City Council's ongoing policy for the delivery of a financial plan that is balanced with expenditures contained at the levels that can reasonably be supported by on-going revenues; and

WHEREAS, the City Council held duly noticed budget hearings on May 31, and June 14, 2022; and

WHEREAS, the City Council authorizes the use of funds in the General Fund Reserve in order to balance the budget in FY2022-23; and

WHEREAS, the City Council considered Supplemental Enhancement, ongoing and one-time costs, and

WHEREAS, the City prepares and adopts the Capital Improvement Program with the intent of providing a planned program for water and wastewater facilities, traffic and transportation circulation, building improvements, and the purchase of new technology and the financial plan to carry out the program; and

WHEREAS, the San Bruno Planning Commission reviewed the capital improvement projects contained in the above budget on May 17, 2022 for compliance with the General Plan of the City and adopted a resolution confirming project compliance; and

WHEREAS, the Proposed Capital Improvement Program identifies over one hundred projects in the FY2023-27 work-plan;

WHEREAS, the proposed allocations of the Measure G District Sales Tax revenues in FY2022-23 were presented to the Citizen's Revenue Measure Oversight Committee on May 11, 2022. The Committee approved allocations on CIP street projects, an emergency response vehicle and citywide wildfire mitigation for a total of \$6,110,000;

WHEREAS, the City Council, being fully advised and informed and having fully reviewed the Proposed FY2022-23 Operating and Capital Budget, finds and determines that the Proposed Budget should be adopted and prepared in final form.

NOW THEREFORE BE IT RESOLVED, the City Council of the City of San Bruno adopts the total Operating Revenue appropriation of \$177,788,391, Transfers In appropriations of \$23,509,452, Operating Expenditure appropriations of \$102,355,226 and Transfers Out appropriations of \$23,509,452 for FY2022-23; and

NOW THEREFORE BE IT FURTHER RESOLVED, that the City Council of the City of San Bruno approves the recommended budget enhancements, in the total amounts identified in Attachment 4:

NOW THEREFORE BE IT FURTHER RESOLVED, that the City Council of the City of San Bruno approves the Capital Improvement Program as follows:

SECTION 1: Revenues, expenditures and transfers enumerated in the FY2023-27 Capital Improvement Program Budget are hereby appropriated.

SECTION 2: The FY2022-23 Proposed Capital Improvement Program is hereby adopted and budget appropriations totaling \$57,266,240 and in the following amounts are hereby approved:

Fund	Carryover Appropriations	FY2022-23 Funding Request	FY2022-23 Project Funding	Total 5-Year Program
Water	\$14,933,889	\$10,354,091	\$25,287,980	\$103,737,980
Wastewater	20,168,279	5,300,000	25,468,279	76,918,279
Stormwater	2,462,052		2,462,052	2,462,052
CityNet Services	117,000		117,000	117,000
Parks	477,069	4,604,975	5,082,044	6,532,044
Fire	1,577,431	150,000	1,727,431	3,577,431
Police	295,681	427,000	722,681	722,681
Facilities	24,576,047	25,968,777	50,544,824	51,579,997
Streets	11,651,769	9,811,397	21,463,166	34,643,166
Technology	739,295	1,150,000	1,889,295	2,939,295
Total	\$76,998,512	\$57,766,240	\$134,764,752	\$283,229,925

SECTION 3: The FY2022-23 capital improvement work plan is authorized to include carry-over appropriations for projects moving toward completion or on the schedule to commence. Total carry-over appropriations from FY2021-22 are estimated to be \$76,998,512.

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I hereby certify the foregoing Resolution No. 2022-
was introduced and adopted by the San Bruno City Council

at a regular meeting on June 28, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

Vicky Hasha
Deputy City Clerk