

Legislation Text

File #: 19-858, Version: 1

Adoption of an Ordinance Ratifying Final Expenditures in Various Appropriations for 2018-2019.

(a) Adopt an ordinance ratifying final 2018-2019 expenditures in various appropriations as detailed in the report to Council.

(b) Adopt the following 2018-2019 Appropriation Ordinance amendments in the Airport Maintenance and Operation Fund:

- (1) Increase the Airline Reserve Funds Distribution appropriation by \$13,943,476; and
- (2) Decrease the Master Trust Agreement Reserve by \$13,943,476.

(c) Adopt the following 2018-2019 Appropriation Ordinance and Funding Sources Resolution amendments in the Construction Tax and Property Conveyance Tax Fund: Parks Purposes Central Fund:

- (1) Increase the Construction and Conveyance Tax estimate by \$8,357,873;
- (2) Increase the Needs-Based Allocation Transfer to District 1 by \$639,149;
- (3) Increase the Needs-Based Allocation Transfer to District 2 by \$427,974;
- (4) Increase the Needs-Based Allocation Transfer to District 3 by \$331,339;
- (5) Increase the Needs-Based Allocation Transfer to District 4 by \$329,786;
- (6) Increase the Needs-Based Allocation Transfer to District 5 by \$609,237;
- (7) Increase the Needs-Based Allocation Transfer to District 6 by \$594,920;
- (8) Increase the Needs-Based Allocation Transfer to District 7 by \$701,766;
- (9) Increase the Needs-Based Allocation Transfer to District 8 by \$539,167;
- (10) Increase the Needs-Based Allocation Transfer to District 9 by \$505,426;
- (11) Increase the Needs-Based Allocation Transfer to District 10 by \$305,498;
- (12) Increase the Transfer to the Parks City-Wide Construction and Conveyance Tax Fund appropriation by \$2,491,630; and

(13) Increase the Transfer to the General Fund - Parks Eligible Maintenance Costs appropriation by \$881,981.

(d) Adopt the following 2018-2019 Appropriation Ordinance and Funding Sources Resolution amendments in the Construction Tax and Property Conveyance Tax Fund: Parks Maintenance Yards Purposes:

- (1) Increase the Construction and Conveyance Tax estimate by \$16,938; and
- (2) Increase the Transfer to the General Fund - Park Yards Operating and Maintenance Expenses appropriation by \$16,938.

(e) Adopt the following 2018-2019 Appropriation Ordinance amendments in the Convention Center Facility District Revenue Fund:

- (1) Increase the Debt Service: Special Tax Bonds appropriation by \$313; and
- (2) Decrease the Unrestricted Ending Fund Balance by \$313.

(f) Adopt the following 2018-2019 Appropriation Ordinance amendments in the General Fund:

- (1) Increase the Storm Fees appropriation by \$63,117;
- (2) Decrease the Sanitary Sewer Fees appropriation by \$22,266; and
- (3) Decrease the Non-Personal/Equipment appropriation to the Environmental Services Department by \$40,851.

CEQA: Not a Project, File No. PP17-004, Government Funding Mechanism or Fiscal Activity with no commitment to a specific project which may result in a potentially significant physical impact on the environment. (City Manager)