

Legislation Text

File #: 20-1176, Version: 1

Adoption of an Ordinance Ratifying Final Expenditures in Various Appropriations for 2019-2020 and Adoption of the Associated Appropriation Ordinance and Funding Sources Resolution Amendments in 2019-2020.

(a) Adopt an ordinance ratifying final 2019-2020 expenditures in various appropriations as detailed in the report to Council.

(b) Adopt the following 2019-2020 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 \$5,478,216;
- (2) Increase the Needs-Based Allocation Transfer to District 1 by \$245,271;
- (3) Increase the Needs-Based Allocation Transfer to District 2 by \$161,401;
- (4) Increase the Needs-Based Allocation Transfer to District 3 by \$113,621;
- (5) Increase the Needs-Based Allocation Transfer to District 4 by \$125,469;
- (6) Increase the Needs-Based Allocation Transfer to District 5 by \$218,838;
- (7) Increase the Needs-Based Allocation Transfer to District 6 by \$203,610;
- (8) Increase the Needs-Based Allocation Transfer to District 7 by \$239,184;
- (9) Increase the Needs-Based Allocation Transfer to District 8 by \$180,009;
- (10) Increase the Needs-Based Allocation Transfer to District 9 by \$183,937
- (11) Increase the Needs-Based Allocation Transfer to District 10 by \$110,851;
- (12) Increase the Transfer to the Parks City-Wide Construction and Conveyance Tax Fund appropriation by \$3,224,093; and
- (13) Increase the Transfer to the General Fund - Parks Eligible Maintenance Costs appropriation by \$471,932.

(c) Adopt the following 2019-2020 Appropriation Ordinance amendments in the South Bay Water Recycling Operating Fund:

- (1) Increase the SCVWD - Advanced Water Treatment appropriation by \$2,420,618;
- (2) Decrease the Personal Services appropriation to the Environmental Services Department by \$700,000; and
- (3) Decrease the Unrestricted Ending Fund Balance by \$1,720,618.

(d) Adopt the following 2019-2020 Appropriation Ordinance amendments in the General Fund:

- (1) Increase the Workers' Compensation Claims - Fire appropriation by \$722,661;
- (2) Increase the Workers' Compensation Claims - Police appropriation by \$451,320;
- (3) Decrease the Workers' Compensation Claims - Other Departments appropriation by \$518,676;
- (4) Decrease the Workers' Compensation Claims - PRNS appropriation by \$179,172;
- (5) Decrease the Workers' Compensation Claims - Transportation appropriation by \$102,583;
- (6) Decrease the Workers' Compensation Claims - Public Works appropriation by \$71,282;
- (7) Increase the Personal Services appropriation to the Planning, Building and Code Enforcement Department by \$368,629; and
- (8) Decrease the Personal Services appropriation to the Parks, Recreation and Neighborhood Services Department by \$670,897.

(e) Adopt the following 2019-2020 Appropriation Ordinance and Funding Sources Resolution amendments in the Emergency Reserve Fund:

- (1) Decrease the estimate for Revenue from Federal Government by \$5,000,000;
- (2) Increase the COVID-19 Emergency Response appropriation by \$749,895;

- (3) Decrease the Transfer to the General Fund appropriation by \$5,404,704; and
 - (4) Decrease the Ending Fund Balance by \$345,191.
 - (f) Adopt the following 2019-2020 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 \$8,649; and
 - (2) Increase the Transfer to the General Fund - Park Yards Operating and Maintenance Expenses appropriation by \$8,649.
 - (g) Adopt the following 2019-2020 Appropriation Ordinance amendments in the Convention Center Facility District Revenue Fund:
 - (1) Increase the Debt Service: Special Tax Bonds appropriation by \$538; and
 - (2) Decrease the Unrestricted Ending Fund Balance by \$538.
- 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)