

Legislation Text

File #: 21-2097, Version: 1

Adoption of an Ordinance Ratifying Final Expenditures in Various Appropriations for 2020-2021 and Adoption of the Associated Appropriation Ordinance and Funding Sources Resolution Amendments in 2020-2021.

- (a) Adopt an ordinance ratifying final 2020-2021 expenditures in various appropriations as detailed in the report to Council.
- (b) Adopt the following 2020-2021 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 \$8,402,134;
 - (2) Increase the Needs-Based Allocation Transfer to District 1 by \$697,964;
 - (3) Increase the Needs-Based Allocation Transfer to District 2 by \$317,548;
 - (4) Increase the Needs-Based Allocation Transfer to District 3 by \$288,942;
 - (5) Increase the Needs-Based Allocation Transfer to District 4 by \$236,387;
 - (6) Increase the Needs-Based Allocation Transfer to District 5 by \$731,115;
 - (7) Increase the Needs-Based Allocation Transfer to District 6 by \$657,715;
 - (8) Increase the Needs-Based Allocation Transfer to District 7 by \$649,290;
 - (9) Increase the Needs-Based Allocation Transfer to District 8 by \$463,018;
 - (10) Increase the Needs-Based Allocation Transfer to District 9 by \$505,483;
 - (11) Increase the Needs-Based Allocation Transfer to District 10 by \$212,549;
 - (12) Increase the Transfer to the Parks City-Wide Construction and Conveyance Tax Fund appropriation by \$2,381,503; and
 - (13) Increase the Transfer to the General Fund - Parks Eligible Maintenance Costs appropriation by \$1,260,620.
- (c) Adopt the following 2020-2021 Appropriation Ordinance amendments in the Water Utility Fund:
- (1) Increase the Non-Personal/Equipment appropriation to the Environmental Services Department by \$942,422;
 - (2) Increase the Fees, Rates, and Charges estimate by \$549,628; and
 - (3) Decrease the Unrestricted Ending Fund Balance by \$392,794.
- (d) Adopt the following 2020-2021 Appropriation Ordinance amendments in the General Fund:
- (1) Increase the Personal Services appropriation to the Fire Department by \$648,168;
 - (2) Decrease the Personal Services appropriation to the Information Technology Department by \$648,168;
 - (3) Increase the Workers' Compensation Claims - Fire appropriation by \$99,093;
 - (4) Decrease the Workers' Compensation Claims - Police appropriation by \$99,093;
 - (5) Increase the Personal Services appropriation to the Independent Police Auditor by \$41,498;
 - (6) Decrease the Personal Services appropriation to the Transportation Department by \$41,498;
 - (7) Increase the Workers' Compensation Claims - PRNS appropriation by \$17,924;
 - (8) Decrease the Workers' Compensation Claims - Other Departments appropriation by \$17,924;
 - (9) Increase the PEG - CreaTV appropriation by \$5,771; and
 - (10) Decrease the City Dues/Memberships appropriation by \$5,771.
- (e) Adopt the following 2020-2021 Appropriation Ordinance and Funding Sources Resolution amendments in the 1943 Gas Tax Maintenance and Construction Fund:
- (1) Increase the Gas Tax estimate by \$752,178; and

- (2) Increase the Transfer to the General Fund for Street Maintenance by \$752,178.
 - (f) Adopt the following 2020-2021 Appropriation Ordinance and Funding Sources Resolution amendments in the 1990 Gas Tax Maintenance and Construction Fund:
 - (1) Increase the Gas Tax estimate by \$218,068; and
 - (2) Increase the Transfer to the General Fund for Street Maintenance by \$218,068.
 - (g) Adopt the following 2020-2021 Appropriation Ordinance amendments in the South Bay Water Recycling Operating Fund:
 - (1) Increase the SCVWD - Advanced Water Treatment appropriation by \$196,433;
 - (2) Increase the Fees, Rates, and Charges estimate by \$162,433 and
 - (3) Decrease the Non-Personal/Equipment appropriation to the Environmental Services Department by \$34,000.
 - (h) Adopt the following 2020-2021 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 \$23,637; and
 - (2) Increase the Transfer to the General Fund - Park Yards Operating and Maintenance Expenses appropriation by \$23,637.
 - (i) Adopt the following 2020-2021 Appropriation Ordinance amendments in the Housing Trust Fund:
 - (1) Increase the Overhead appropriation by \$1,554; and
 - (2) Decrease the Unrestricted Ending Fund Balance by \$1,554.
 - (j) Adopt the following 2020-2021 Appropriation Ordinance amendments in the Sewer Service and Use Charge Fund:
 - (1) Increase the Workers' Compensation Claims appropriation to the Human Resources Department by \$558; and
 - (2) Decrease the Unrestricted Ending Fund Balance by \$558.
- 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)