



Legislation Text

File #: 21-1307, Version: 1

Finance Item/Grant Request Template

Date Submitted: 10-25-21

Requesting Agency: Finance
Division:

Subject Matter Expert Name:

Name:	Rachel Bardin
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Item Title & Description:

(Do not delete the following instructions)

*These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).*

*Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.*

A bill for an ordinance making a rescission from General Fund Contingency, making appropriations to General Fund agencies, making appropriations in the General Fund to make cash transfers to the General Government Special Revenue Fund Series, and authorizing capital equipment purchases.

Rescinds \$10,950,000 from General Fund Contingency, authorizes appropriations in General Fund agencies and appropriations to make transfers of cash to Special Revenue Funds to address 2021 and 2022 needs, and authorizes the purchase of capital equipment items. The Committee approved filing this item at its meeting on 11-2-21.

Affected Council District(s) or citywide? Citywide

Executive Summary with Rationale and Impact:

Detailed description of the item and why we are doing it. This can be a separate attachment.

This bill request rescinds a total of \$1,095,000 from General Fund Contingency to make the following appropriations

Appropriation Account	Amount	Description
General Services	2,200.00	Utilities Projection: Increased usage projections + additional build
District Attorney's Office	1,000.00	Significant turnover + payouts and adjustment
Technology Services	700.00	Licensing and Maintenance
Department of Public Health and Environment	700.00	Addition of 5 unbudgeted positions: office of the medical examiner animal protection positions (per ordinance)
Office of Human Resources	500.00	Addition of 5 unbudgeted recruit additional on call staff
County Court	250.00	Increased costs of providing mental services like interpreters, competency evaluations, legal appointment other mental health related services
Department of Housing Stability	45.00	Urban Youth Capital Investment 2020
Community Planning and Development	1,000.00	Digitization of Records
Transfer to General Government for Risk Management	1,200.00	Replacement of totaled vehicle
Transfer to General Government for Planned Capital SRF	2,100.00	2022 requested equipment from Park and Rec. DPD. and I
Transfer to General Government for Redaction Services	1,255.00	Redaction Services to respond to (also creating SRF)
TOTAL	\$1,095,000	

The transfer to the Planned Capital Equipment SRF includes the purchase of two items for the Police Department that are estimated to be above the \$50k threshold requiring City Council authorization. These are Side Workstations and one Scanning E Microscope.

General Fund Contingency currently \$1,987,822. Additionally, there are two supplemental appropriations on second October 25. If these items pass, the Contingency will be \$1,587,822 assuming those items pass on October 25 and the supplementals authorized through this bill request pass. the total contingency will be \$4,837,222.

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):

Amount:

Budget Year:

Fund and Funding Source (Fund/Org/Grant Number, if applicable):

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: