



Legislation Details (With Text)

File #: 22-1633 **Version:** 1

Type: Bill **Status:** Passed

File created: 12/5/2022 **In control:** Finance & Governance Committee

On agenda: 1/9/2023 **Final action:** 1/9/2023

Title: A bill for an ordinance authorizing a rescission from and an appropriation in the Wastewater Enterprise Fund to make a cash transfer to the Wastewater Division Planned Fleet Replacement Special Revenue Fund and authorizing the purchase of capital equipment in the Fund.
Approves a rescission from and an appropriation in the Enterprise Fund (72100) to make a cash transfer to the Wastewater Planned Fleet Replacement Fund (72200) and authorizes the purchase of a vehicle from the Wastewater Planned Fleet Replacement Fund to support clean-up operations preventing debris from getting in waterways. The Committee approved filing this item at its meeting on 12-13-2022.

Sponsors:

Indexes: Lucas Palmisano

Code sections:

Attachments: 1. BR22-1633_DOE_WW_Rescind Re Approp & Capital Equipment Authorization, 2. CB22-1633_DOE_WW_Rescind ReApprop_Capital Equipmement Vehicle, 3. 23-1633 Filed Bill_DOE_WW_Rescind ReApprop_Capital Equipmement Vehicle, 4. 22-1633 - signed, 5. 22-1633 For an ordinance authorizing a rescission from and an appropriation in the

Date	Ver.	Action By	Action	Result
1/10/2023	1	Mayor	signed	
1/9/2023	1	Council President	signed	
1/9/2023	1	City Council	placed upon final consideration and do pass	Pass
1/3/2023	1	City Council	ordered published	
12/13/2022	1	Finance & Governance Committee	approved by consent	Pass

Finance Item/Grant Request Template

Date Submitted: 12-12-2022

**Requesting Agency: Finance
Division:**

Subject Matter Expert Name: Vee Stamats and Joey Hernandez

Email Address:

Phone Number:

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 authorizing a rescission from and an appropriation in the Wastewater Enterprise Fund to make a cash transfer to the Wastewater Division Planned Fleet Replacement Special Revenue Fund and authorizing the purchase of capital equipment in the Fund.

Approves a rescission from and an appropriation in the Enterprise Fund (72100) to make a cash transfer to the Wastewater Planned Fleet Replacement Fund (72200) and authorizes the purchase of a vehicle from the Wastewater Planned Fleet Replacement Fund to support clean-up operations preventing debris from getting in waterways. The Committee approved filing this item at its meeting on 12-13-2022.

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.

The Toolcat will be used to safely remove debris at encampments throughout the city. Having this tool will allow us to prevent debris being washed into our waterways.

The Wastewater Enterprise Fund is projecting budget savings in the supplies and services lines of its appropriation due to reallocations informed by a strategic budget. The purchase of an additional vehicle has been prioritized and placed into current spend plans for 2022. This bill request also authorizes a rescission of \$85,000 from the Wastewater Enterprise operating Fund appropriation to transfer said amount to the Wastewater Planned Fleet in order to purchase the vehicle for Wastewater Enterprise Management.

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other): Rescission, appropriation and authorization.

Amount: \$85,000

Budget Year: 2022

Fund and Funding Source (Fund/Org/Grant Number, if applicable): 72200-5061600

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: