



Legislation Details (With Text)

File #: 23-0505 **Version:** 1
Type: Bill **Status:** Passed
File created: 4/24/2023 **In control:** Finance & Governance Committee
On agenda: 5/15/2023 **Final action:** 5/23/2023

Title: A bill for an ordinance authorizing a rescission from and an appropriation in the Planned Capital Equipment Special Revenue Fund to make a cash transfer to the Planned Fleet Replacement Special Revenue Fund and authorizing the purchase of capital equipment in the Planned Fleet Special Revenue Fund.
Approves a cash transfer of \$25,000 from the Planned Capital Equipment Special Revenue Fund to the Planned Fleet Special Revenue Fund to cover a portion of the cost to purchase one vehicle and authorizes the purchase of three vehicles from the Planned Fleet Special Revenue Fund to correct an error in Ordinance No. 1475, Series 2022, which originally authorized the purchase of three vehicles from the Planned Capital Equipment Special Revenue fund. The Committee approved filing this item at its meeting on 5-2-2023.

Sponsors:

Indexes: Lucas Palmisano

Code sections:

Attachments: , , , ,

Date	Ver.	Action By	Action	Result
5/23/2023	1	Mayor	signed	
5/23/2023	1	Council President	signed	
5/22/2023	1	City Council	placed upon final consideration and do pass	Pass
5/15/2023	1	City Council	ordered published	
5/2/2023	1	Finance & Governance Committee	approved by consent	Pass

Finance Item/Grant Request Template

Date Submitted: 5-1-2023

**Requesting Agency: Finance
Division:**

Subject Matter Expert Name: Nikki McCabe, Vee Stamats

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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 Planned Capital Equipment Special Revenue Fund to make a cash transfer to the Planned Fleet Replacement Special Revenue Fund and authorizing the purchase of capital equipment in the Planned Fleet Special Revenue Fund.

Approves a cash transfer of \$25,000 from the Planned Capital Equipment Special Revenue Fund to the Planned Fleet Special Revenue Fund to cover a portion of the cost to purchase one vehicle and authorizes the purchase of three vehicles from the Planned Fleet Special Revenue Fund to correct an error in Ordinance No. 1475, Series 2022, which originally authorized the purchase of three vehicles from the Planned Capital Equipment Special Revenue fund. The Committee approved filing this item at its meeting on 5-2-2023.

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 2022 Annual Appropriation Ordinance, Ordinance No. 1284, Series of 2021, authorized spending allocation in Planned Fleet Special Revenue Fund (11804), which included an amount for the purchase of three vehicles for the Department of Housing Opportunity and Stability (HOST). Ordinance 1475, Series of 2022 authorized the transfer of \$25,000 to the Planned Capital Equipment fund along with authorization for the purchase of said vehicles. This bill is a corrective action to transfer the cash from the Planned Capital Equipment Fund to the Planned Fleet Fund. The \$25,000 will applied to a portion of the purchase of one vehicle as the 2022 transfer to the Fleet Fund was short the full amount for all three vehicles. This request also moves the authorization of the three vehicles from the Planned Capital Special Revenue Fund to the Planned Fleet Special Revenue Fund.

This bill request transfers \$25,000 from Planned Capital Equipment.

Appropriation Account	Amount Transferred
From Planned Capital Equipment	\$ 25,000
Total	\$ 25,000

This bill authorizes the purchase of the following capital equipment out of the Planned Fleet Fund:

<u>Agency</u>	<u>Item</u>	<u>Quantity</u>
HOST	Van	3

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):
Transfer and appropriation
Amount: \$25K

Budget Year: 2023

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: