

PROPOSED BUDGET AMENDMENTS
FY 2019-20 Mid-Year Budget
February 18, 2020

<u>Fund/Description</u>	<u>Account</u>	<u>Amount</u>	<u>Justification</u>
<u>General Fund 10</u>			
Revenues:			
(Increase) / Decrease			
1 Supplemental Interest - Increase	10182-4413	(152,673)	System Error Budget Adjustment
2 Fire - Rent - Decrease	10245-4420	54,000	CARE is no longer paying rent to Station Housing and revenue is being reduced.
3 Sale of Property - Increase	10182-4810	(370,000)	To record proceeds from Sale of Property in July 2019
4 Supplemental Interest - Increase	10182-4413	(152,673)	System Error Budget Adjustment
Total Revenues		<u>(\$621,346)</u>	
Expenditures:			
Add / (Delete)			
5 City Manager - Add 1.0 FTE Deputy City Manager	10121-51xx	120,305	Per Council-approved action on 9/17/19 on Community Development & City Manager's Office Reorg; Funds to be appropriated at Mid-Year (pro-rated for 19/20)
6 Community & Economic Development - Add 1.0 FTE Administrative Analyst II	10311-51xx	41,132	Per Council-approved action on 9/17/19 on Community Development & City Manager's Office Reorg; Funds to be appropriated at Mid-Year (pro-rated for 19/20)
7 Community & Economic Development - Add 1.0 FTE Deputy Director of Community & Economic Development	10311-51xx	96,083	Per Council-approved action on 9/17/19 on Community Development & City Manager's Office Reorg; Funds to be appropriated at Mid-Year (No fiscal impact - Position is offset by deletion of Assistant to the City Manager position)
8 Community & Economic Development - Delete 1.0 FTE Assistant to the City Manager/Economic Development Manager	10121-51xx	(96,083)	Per Council-approved action on 9/17/19 on Community Development & City Manager's Office Reorg; Funds to be appropriated at Mid-Year (No fiscal impact - Position is offset by deletion of Assistant to the City Manager position)
9 Administrative Services - Professional Services	10161-6319	20,000	Additional financial study, Full Cost Allocation, to assist the City and General Fund to properly recover indirect administrative costs from other funds, as well as applicable Federal & State grants
10 Public Works-Bldg & Facility Maintenance	10413-6501	60,000	Funds for higher than anticipated building and public assets repairs for older buildings, skate park structure & fencing, elevator repairs, backflow repairs, and various other repairs. Also includes one-time Chapman Fence Repair (\$10K).
11 Public Works-Bldg & Facility Maintenance-Downtown Parking Structures	106531413-6501	10,000	Funds for higher than anticipated building and public assets repairs for Downtown parking structures.

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12 Fire - Professional Services	10240-6319	8,000	Trauma Intervention Program membership - Newly allocated program to Fire & Police that was unbudgeted.
13 Fire - Professional Services	10246-6319	180,000	New Ambulance Program - At time of budget adoption, mandated costs required by County Dept of Health Care Svcs pertaining to new Ambulance Program were unknown and are approx. \$45K/quarter.
14 Fire - Training and Meetings	10246-6212	(31,500)	CARE is no longer paying rent to Station Housing and can not subsidize training.
15 Police - Interest Payment	10281-6701	40,176	800 MHz Radio Equipment Lease - Interest Payment not budgeted due to System Error
16 Fire - Interest Payment	10245-6701	18,871	801 MHz Radio Equipment Lease - Interest Payment not budgeted due to System Error
Total Expenditures		<u>\$466,984</u>	
Total General Fund Net Impact		(\$154,362)	

Sanitation Fund 23

Expenditures:

Add / (Delete):

17 Sanitation-Salaries Adjustments	23421-6551	2,310	System Error Budget Adjustment
	23411-6551	2,390	System Error Budget Adjustment
	23411-6604	410	System Error Budget Adjustment
	23423-6806	2,331	System Error Budget Adjustment
	23424-6551	810	System Error Budget Adjustment
Total Expenditures		<u>\$8,251</u>	
Total Sanitation Fund Net Impact		\$8,251	