

Amendments to 2020-21 Second Financial Status Report

Public Works/Bureau of Engineering

1. Transfer \$387,000 from the Engineering Special Services Fund No. 682/50, Revenue Source Code No. 4903, Interest Income to the Sewer Capital Fund No. 761/50, Revenue Source Code No. 5161, Reimbursement of Expenditures.

Fire

2. Revise Attachment 1A, Reduction-46, by replacing Account No. 001098, Overtime Variable Staffing with Account No. 001093, Constant Staffing Overtime as specified below:

Fire					
	<u>Fund 100/38, Fire</u>			<u>Fund 100/58, Unappropriated Balance</u>	
Reduction-43	001093, Overtime Constant Staffing	\$	478,453.00	580230, Reserve for Unrealized Revenue	\$ 18,567,487.00
	001012, Salaries Swom	\$	1,977,230.00		
	001098, Overtime Variable Staffing	\$	295,211.00		
	002120, Printing and Binding	\$	10,000.00		
	004430, Uniforms	\$	272,082.00		
	001012, Salaries Swom (574/26, 26T138)	\$	180,000.00		
	Subtotal	\$	3,212,976.00		
Reduction-44	<u>Fund 100/38, Fire</u>				
	001098, Overtime Variable Staffing	\$	515,610.00		
Reduction-45	<u>Fund 100/38, Fire</u>				
	001098, Overtime Variable Staffing	\$	1,000,048.00		
Reduction-46	<u>Fund 100/38, Fire</u>				
	001098, Overtime Variable Staffing 001093, Constant Staffing Overtime	\$	13,838,853.00		

Capital Improvement Expenditure Program

3. Revise Recommendation No. 15 as follows:

15. Transfer \$4,128,344.17 from various accounts within the Capital Improvement Expenditure Program Fund to the Unappropriated Balance Fund No. 100/58, Account No. **580196, Reserve for Mid-Year Adjustments 580230, Reserve for Unrealized Revenue**, as specified in Attachment 2A.

4. Revise the "Transfer To" Account in Attachment 2A from Account No. 580196, Reserve for Mid-Year Adjustments to Account No. 580230, Reserve for Unrealized Revenue as specified below:

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT		FUND/ACCOUNT	AMOUNT
Capital Improvement Expenditure Program	<u>Fund 100/54, General Fund</u>			<u>Fund 100/58, Unappropriated Balance</u>	
	00S684, CCMDP Environmental Impact Report	\$	700,000.00	580196, Reserve for Mid-Year Adjustments	\$ 4,128,344.17
	00F757, Lead Remediat-Chatsworth Pk S		129.26	580230, Reserve for Unrealized Revenue	
	00J097, Citywide Yards And Shops Masterplan		1,099,367.08		
	00K035, Celes King Ili Pool		23.31		

City Planning

5. Appropriate \$500,000 from the available cash balance within the Short-Term Rental Enforcement Trust Fund No. 62N/68 to the Planning Department Fund No. 100/68, Account No. 003040, Contractual Services.

Date: 12/7/20

Submitted in Budget and Finance Committee
Council File No. 20-0600-S84

Item No. 1

See Recommendation Nos. 2-6 of the Budget and Finance Committee Report dated December 7, 2020.