

Attachment 4 - Detailed Budget Carryover Adjustments 2019-20
CITY OF SAN LEANDRO

GENERAL FUND

Expenditure Budget Adjustments:

City Manager - Unspent 2018-19 Art Commission Funding	\$ (34,159)
City Manager - Consultant expenditures for personnel matters	(50,000)
City Manager - 2019-20 Citywide translation services	(15,000)
City Manager - CMO Contingency Funds Earmarked for 2019-20 Projects	(40,000)
City Manager - Downtown Lighting Program	(26,000)
Community Development - Committed Business Incentive Agreements	(205,000)
Community Development - Unspent Building & Safety Trust Funds	(278,862)
Community Development - Pop-Up Restaurant Funds	(200,000)
Community Development - Consulting Funds for Shoreline Development services	(40,000)
Community Development - Accela Support via Young Consulting and Third-Party Services	(10,000)
Community Development - Decorative Street Banners	(33,550)
Community Development - Department Unspent Training and Travel Funds	(6,002)
Community Development - Department Unspent supplies for Code Enforcement and Planning	(2,629)
Community Development - Department Unspent Rehab grant commitments	(27,500)
Community Development - Expanded abatement efforts including San Leandro Creek tree removal	(20,000)
Finance - Consulting Fees for staffing backfill, and increased rates charged for services	(216,500)
Fire Department - Equipment for new ladder truck to be delivered in 2019-20	(236,578)
Library - Funds Donated from Friends of Library for Program Supplies and Services	(23,000)
Police Department - Emergency Services training and supplies	(76,734)
Police Department - Pre-employment background check services increased rates	(27,742)
Police Department - Record digitizing project for completion in 2019-20	(35,000)
Police Department - Police briefing room furniture project postponed until 2019-20	(11,300)
Public Works - Replacement of Traffic Signal Cabinets and damaged street light poles	(50,000)
Public Works - Supplies for Sustainability Intern	(5,000)
Public Works - Sycamore and Eucalyptus tree trimming and removal, and safety equipment	(77,700)
Public Works - Park irrigation repair, landscape needs, picnic & playground repair and replacement	(88,000)
Recreation - Remaining funding for Community Assistance Human Services Implementation Plan	(157,000)
Recreation - Remaining Council Approved Community Assistance Program (CAP) Grants	(24,300)
Recreation - Community Facilities - Security Services	(12,450)
Total Increase in Expenditures	<u>\$ (2,030,006)</u>

Total Change in Projected Ending Fund Balance	<u>\$ (2,030,006)</u>
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GAS TAX FUND

Expenditure Budget Adjustments:

Public Works - Slurry Seal Projects	\$ (55,847)
Total Increase in Expenditures	<u>\$ (55,847)</u>

Total Change in Projected Ending Fund Balance	<u>\$ (55,847)</u>
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MEASURE BB FUND

Expenditure Budget Adjustments:

Engineering - Traffic Safety K8 Students and Senior Adults	\$ (9,040)
Total Increase in Expenditures	<u>\$ (9,040)</u>

Total Change in Projected Ending Fund Balance	<u>\$ (9,040)</u>
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HERON BAY MAINTENANCE ASSESSMENT FUND

Expenditure Budget Adjustments:	
Engineering - Heron Bay Marshland Management	\$ (132,059)
Engineering - Alameda County reimbursement	88,188
Total Increase in Expenditures	\$ (43,871)
Total Change in Projected Ending Fund Balance	\$ (43,871)

SPECIAL GRANTS FUND

Expenditure Budget Adjustments:	
Engineering - Traffic Safety K8 Students and Senior Adults	\$ (1,955)
Engineering - Bay-Friendly rated landscape certification	(4,957)
Library - First Five of Alameda County Grant Funds for Early Childhood Program Services	(55,281)
Library - State Public Library Funds for Furnishings and Fixtures	(58,940)
Police - K9 purchases (2) in 2019-20	(20,000)
Total Increase in Expenditures	\$ (141,133)
Total Change in Projected Ending Fund Balance	\$ (141,133)

CDBG FUND

Expenditure Budget Adjustments:	
Community Development - ADA Transition Plan from 2010-11	\$ (21,402)
Community Development - ADA Transition Plan from 2011-12	(12,014)
Community Development - ADA Transition Plan from 2012-13	(55,000)
Community Development - ADA Transition Plan from 2013-14	(40,000)
Community Development - ADA Transition Plan from 2014-15	(55,000)
Community Development - ADA Transition Plan from 2017-18	(134,144)
Community Development - ADA Transition Plan from 2018-19	(203,974)
Total Increase in Expenditures	\$ (521,534)
Total Change in Projected Ending Fund Balance	\$ (521,534)

HOME FUND

Expenditure Budget Adjustments:	
Community Development - HOME Grant Housing Staff training	\$ (600)
Total Increase in Expenditures	\$ (600)
Total Change in Projected Ending Fund Balance	\$ (600)

WATER POLLUTION CONTROL PLANT FUND

Expenditure Budget Adjustments:	
Public Works - Dump truck rental and repair	\$ (20,000)
Public Works - Installation of confined space safety equipment at tanks to enable safer entry	(25,000)
Public Works - Repair 3 water Paco pumps and 2 influent pumps	(21,700)
Public Works - Boiler repairs	(16,900)
Public Works - Lab and Operations truck replacement costs increased not covered in 690 Fund	(29,000)
Total Increase in Expenditures	\$ (112,600)
Total Change in Projected Ending Fund Balance	\$ (112,600)

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ENVIRONMENTAL SERVICES FUND

Expenditure Budget Adjustments:

Public Works - Community event, advertising/supplies for public education (SB 1383 implementation)	\$ (8,900)
Public Works - UST Enforcement from Shell Settlement Funds	(61,142)

Total Increase in Expenditures **\$ (70,042)**

Total Change in Projected Ending Fund Balance **\$ (70,042)**

SHORELINE ENTERPRISE FUND

Expenditure Budget Adjustments:

Public Works - Increased Cost for Tital Gate Repairs	\$ (10,000)
Public Works - Tree trimming at Marina Park	(28,000)

Total Increase in Expenditures **\$ (38,000)**

Total Change in Projected Ending Fund Balance **\$ (38,000)**

STORM WATER FUND

Expenditure Budget Adjustments:

Public Works - Increased disposal costs (ACI contract)	\$ (13,000)
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Total Increase in Expenditures **\$ (13,000)**

Total Change in Projected Ending Fund Balance **\$ (13,000)**

FACILITIES MAINTENANCE FUND

Expenditure Budget Adjustments:

Public Works - Building Maintenance Projects Not Completed In 2018-19	\$ (1,082,814)
Public Works - ADA Upgrades Not Completed in 2018-19	(2,380)

Total Increase in Expenditures **\$ (1,085,194)**

Total Change in Projected Ending Fund Balance **\$ (1,085,194)**

INSURANCE SERVICES FUND

Expenditure Budget Adjustments:

Risk Management - Settlement adjustment for 2019-20	\$ (345,000)
Risk Management - Increased defense costs for active cases	(400,000)

Risk Management - Increased insurance premiums and third party administration costs	\$ (84,900)
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Total Increase in Expenditures **\$ (829,900)**

Total Change in Projected Ending Fund Balance **\$ (829,900)**

EQUIPMENT MAINTENANCE FUND

Expenditure Budget Adjustments:

Public Works - Replacement Vehicles Not Purchased in 2018-19	\$ (1,197,194)
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Total Increase in Expenditures **\$ (1,197,194)**

Total Change in Projected Ending Fund Balance **\$ (1,197,194)**

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

Expenditure Budget Adjustments:

Engineering - Downtown Parking Management Plan and Implementation	\$ (50,667)
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Total Decrease in Expenditures **\$ (50,667)**

Total Change in Projected Ending Fund Balance **\$ (50,667)**

TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS **\$ (6,198,628)**