

FY 2021-23 COUNCIL AMENDMENTS
FUND 1010 - GENERAL PURPOSE FUND

REVENUE ADDITIONS (POSITIVE #) & REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
Subtotal Revenue Adjustments				-	-	-	-	-	-	

EXPENDITURE REDUCTIONS (NEGATIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	1010	Economic & Workforce Development	Three-month salary savings from 1.0 FTE Permit Technician for Special Events support	(31,076)		(31,076)				lines up funding with hiring timeline
2	1010	Economic & Workforce Development	Freeze 1.0 FTE Cultural Affairs Program Analyst II	(133,116)		(133,116)				delays start to October 1, 2022
3	1010	Public Works	Reduce Minor CIP & Emergency Repair Fund	(300,000)		(300,000)				Reduction from \$800,000 previously added; leaves \$1.7M available
4	1010	Workplace & Employment Standards	Three-month salary savings of 3.0 FTE Workplace & Employment Officers	(138,286)		(138,286)				lines up funding with hiring timeline
5	1010	Economic & Workforce Development	Three-month salary savings from 1.0 FTE Permit Technician for Special Events support	(31,076)		(31,076)				lines up funding with hiring timeline
6	1010	Public Works	Three-month salary savings from 2.0 FTE Enviro Enforcement Officers	(88,595)		(88,595)				lines up funding with hiring timeline
7	1010	CAO	Three-month salary Savings from vacant Homelessness Administrator position	(44,417)		(44,417)				lines up funding with hiring timeline
8	1010	CAO/Non Departmental	Defer newly added funding for one of the additional sets of Ambassadors	(150,000)		(150,000)				defers funding due to ambassadors added in DVP and OPRVD
9	1010	CAO	Fund Sanitation Services for 60 more encampments with state funds		(500,080)	(500,080)				Still increases services from current 47 to total of 107 encampments, but uses new state funds as source (Coming to Council in October)
10	1010	OPD	Defer Foot Patrol for Business Districts during holiday season	(443,000)		(443,000)				insufficient Officers available to fill these overtime assignments
Subtotal of Expenditure Reductions				(1,359,566)	(500,080)	(1,859,646)	-	-	-	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
FUNDS AVAILABLE FOR PROGRAMMING	1,359,566	500,080	1,859,646	-	-	-	

EXPENDITURE ADDITIONS (POSITIVE #)

Item #	Fund	Dept.	Description (Include Job Class & FTE)	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
1	1010	HSD	salaries (14 FTE)		781,319	781,319				
2	1010	HSD	fringe benefits (14 FTE)		615,520	615,520				personnel & O&M needed to keep three Head Start facilities open: 52 slots total at Arroyo Viejo (12 Early Head Start), Tassafaranga (24 Head Start), and Franklin (16 Head Start)
3	1010	HSD	supplies		105,260	105,260				
4	1010	HSD	contracts		110,000	110,000				
4	1010	HSD	other (utilities, maintenance, etc.)		223,500	223,500				
Subtotal of Expenditure Additions				-	1,835,599	1,835,599	-	-	-	

	FY 2021-22 Ongoing	FY 2021-22 One-Time	FY 2021-22 Total	FY 2022-23 Ongoing	FY 2022-23 One-Time	FY 2022-23 Total	Notes
SURPLUS / (DEFICIT)			24,047		-	-	