

PLANNING AND LAND USE MANAGEMENT (PLUM) and BUDGET AND FINANCE COMMITTEES' REPORT relative to the reappropriation and transfer of Department of City Planning (DCP) funds to replace swept encumbrances for active contracts with ongoing work that support critical DCP programs.

Recommendations for Council action, pursuant to Motion (Harris-Dawson – Krekorian), SUBJECT TO THE APPROVAL OF THE MAYOR:

1. AUTHORIZE the Controller to:

a. Create appropriation accounts in the following funds:

<u>Fund</u>	<u>Account</u>	<u>Title</u>
51Q	94V168	City Planning
58V	08V168	City Planning

b. Reappropriate \$108,874.47 within Measure R Local Return Fund No. 51Q between the following accounts:

	<u>Account</u>	<u>Title</u>
From:	94R168	City Planning
To:	94V168	City Planning

c. Reappropriate \$381,132.24 within Development Services Trust Fund No. 58V between the following accounts:

	<u>Account</u>	<u>Title</u>
From:	08P168	City Planning
To:	08V168	City Planning

d. Reappropriate \$3,855.77 within Planning Case Processing Special Revenue Fund No. 52D between the following accounts:

	<u>Account</u>	<u>Title</u>
From:	68168S	City Planning
To:	68168V	City Planning

e. Reappropriate a total of \$3,052,468.26 within Planning Long-Range Planning Fund No. 52F between the accounts as follows:

	<u>Account</u>	<u>Title</u>	<u>Amount</u>
From:	68168P	City Planning	\$ 168,163.00
	68168R	City Planning	1,509,473.26
	68168S	City Planning	<u>1,374,832.00</u>
			\$3,052,468.26
To:	68168V	City Planning	\$3,052,468.26

2. INCREASE appropriations in Account No. 003040 within Fund No. 100/68 by \$3,546,330.74.

3. AUTHORIZE the DCP to prepare Controller instructions and make technical corrections as necessary to the aforementioned transactions to effectuate the intent of Motion (Harris-Dawson – Krekorian), subject to the approval of the City Administrative Officer (CAO); and, REQUEST the Controller to implement those instructions.

Fiscal Impact Statement: Neither the CAO nor the Chief Legislative Analyst has completed a financial analysis of this report.

Community Impact Statement: None submitted

Summary:

At a regular meeting held on October 5, 2021, the PLUM Committee considered Motion (Harris-Dawson – Krekorian) relative to the reappropriation of DCP funds and a transfer of funds within the impacted special funding sources to a Fiscal Year (FY) 2021-22 account, to replace General Fund encumbrances that were swept at the end of FY 2020-21 for active contracts with ongoing work that support critical DCP programs, including updates to the General Plan and Community Plans. After providing an opportunity for public comment, the Committee recommended to approve the recommendations contained in the Motion, as detailed above. Subsequently, on October 25, 2021, the Budget and Finance Committee also considered Motion (Harris-Dawson – Krekorian) during its regular meeting. After providing an opportunity for public comment, the Budget and Finance Committee concurred with the recommendations of the PLUM Committee. This matter is now submitted to the Council for consideration.

Respectfully Submitted,

PLANNING AND LAND USE MANAGEMENT COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
HARRIS-DAWSON:	YES
CEDILLO:	YES
BLUMENFIELD:	YES
RIDLEY-THOMAS:	YES
LEE:	YES

AXB
21-0954_rpt_PLUM_10-05-21

BUDGET AND FINANCE COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
KREKORIAN:	YES
BLUMENFIELD:	YES
DE LEÓN:	YES
RODRIGUEZ:	YES
PRICE	YES

AS
21-0954_rpt_BFC_10-25-21

-NOT OFFICIAL UNTIL COUNCIL ACTS-