

Decision Package Status Update

FY 2019/20

Draft Update

February 13, 2020

Decision Package/ Budget Referral	Amount Appropriated	Status
Prior Year		
Designation for Reusable Bags (remaining)	\$13,930	Additional bags were received in June, 2019, at a cost of \$6,057.
DP 16-1 Records Management	50,000	Off-site records storage contract in place and older records now housed off-site. This cost is an annual operating cost which is built into the base budget. While a new records management system may be desirable, this has been deferred.
18-10 Implement Citywide Cash Receipt System & Naviline "Click2Gov" [One-Time]	50,000	Combined with 18-12 below. The training component has been implemented. A new check scanner system has been implemented and other enhancements are being reevaluated as a result.
18-12 Naviline Financial System Enhancement [One-Time]	0	See 18-10 above.
ADP 17-1 Hazard Mitigation Plan Update	40,000	Underway and initial community outreach completed. Hazards Mitigation Plan to be an annex to County Plan.
ADP 18-6 Purchase & Install New Aerator Fountains in Refugio Lake (to be funded from Citywide LLAD)	50,000	To be implemented with 18-7 below.
18-7 Dredge Refugio Lake (to be funded from Citywide LLAD)	200,000	Conceptual design and permit applications completed. Permit applications submitted to State & Regional Agencies in early June, 2019. Awaiting permit conditions.
19-4 Comprehensive Class and Comp Study Implementation (Classification Component)	60,000	Study draft completed. All hands employee meeting held in January 2020. Implementation planned in 2019/20.
19-15 Update of Personnel Rules	30,000	Special Counsel development of draft personnel rules completed. Internal review underway.
19-12 Hannah Ranch Kidz Center Improvements	75,000	Completed.
BR 19-2 Mod. of Teen Center	25,000	Improvements identified: Whiteboard wall; Replace electronics (TV's, Video Game consoles, Sound System, etc); Add Arcade style video games; Replace tables and chairs; Update other furniture; Replace blinds; Sensory Mats; and, Misc. equipment and games. Will be implemented/acquired before June 30, 2020.
BR- 19-14 Resurface Tennis Court	140,000	Bid specs being prepared; to be out to bid 1 st quarter 2020.
Decision Packages		
20-1 Police Department Over Hire	65,000	On-going.
20-2 Golf Club Fund	10,000	Movie nights produced in Summer 2019.
20-3 Employee Labor Agreements [On-going \$223,023; One-Time \$288,680]	502,000	Complete; new 2 year POA MOU and Pay Plans for all but Teamster approved July 23, 2019. Teamsters 2019/20 MOUs approved September 10, 2019.

20-4 AED's for Childcare & Recreation Facilities	15,000	Complete
20-5 Community Center Patio Upgrade		Shifted to DIF funds.
20-6 Pool Cover Reel	8,000	Complete
20-11 Police Support Specialist (P/T)	34,000	PT position filled
20-12 Traffic Enforcement Motorcycle	40,000	Per BR 20-1, funded from Vehicle Replacement Fund. Motorcycle acquired and in use.
20-13 Police Executime Advanced Scheduling Module	23,910	Module has been purchased, and in the implementing and programming phase.
20-14 Police Administrative Commander	13,841	Position filled.
Alternate Decision Packages		
General Fund Balance Decision Packages		
GFDP 20-2 Reserve For Restricted Planning Funds (Increase)	125,826	Complete, designation increased.
GFDP 20-3 OPEB Trust Contribution	100,000	Complete, contribution made.
GFDP 20-4 Pension IRS Section 115 Trust	250,000	Complete, contribution made.
GFDP 19-5 Addition to Fiscal Neutrality Reserve	236,867	Complete, transfer made.
Budget Referrals		
BR 20-1 Motorcycle Acquisition		See DP 20-12 above.