



Legislation Details (With Text)

File #: 18601
Type: New Business **Status:** Agenda Ready
In control: City Council

On agenda: 2/12/2019

Title: Fiscal Year 2018-19 Midyear Budget Status Report, Fiscal Year 2019-20 Preliminary General Operating Fund Forecast, and Fiscal Year 2018-19 Performance/Workload Measures

Sponsors:

Indexes:

Code sections:

Attachments: 1. Council Report, 2. ATT 1 - Performance/Workload Measures

Date	Ver.	Action By	Action	Result
2/12/2019	1	City Council	approved	Pass

Fiscal Year 2018-19 Midyear Budget Status Report, Fiscal Year 2019-20 Preliminary General Operating Fund Forecast, and Fiscal Year 2018-19 Performance/Workload Measures

1. Acknowledge and file the Fiscal Year 2018-19 Midyear Budget Status Report, the Fiscal Year 2019-20 Preliminary General Operating Fund Forecast, and the six-month status of the Fiscal Year 2018-19 Performance/Workload Measures (Attachment 1 to the Council report).
2. Increase allocations and appropriate \$3.0 million in the General Operating Fund for a \$1.0 million contribution to the City’s Other Post-Employment Benefit liability and \$2.0 million transfer to the Strategic Property Acquisition Reserve. (Five votes required)
3. Increase appropriations in the amount of \$387,000 in the Public Works Department, Solid Waste Management Fund, for the Fiscal Year 2017-18 SMaRT® station reconciliation. (Five votes required)
4. Change funding approved with the December 4, 2018 Council Action regarding Environmental Sustainability for EV Charger Grants, to transfer and appropriate \$250,000 from the General Fund Reserve to the Annual New Energy Conservation Measures CIP (19-25) instead of to the General Operating Fund, Community Development Department. (Five votes required)
5. Change funding approved with the December 4, 2018 Council Action regarding Environmental Sustainability for the Community Shuttle Study, to transfer and appropriate \$100,000 from the General Fund Reserve to the Comprehensive Modal Plan CIP (19-63) instead of to the General Operating Fund, Community Development Department. (Five votes required)