



Legislation Details (With Text)

**File #:** 14-82  
**Type:** New Business                      **Status:** Agenda Ready  
**In control:** City Council

**On agenda:** 2/11/2014

**Title:** Fiscal Year 2013-14 Midyear Budget Status Report and Fiscal Year 2014-15 Preliminary General Operating Fund Forecast.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Council Report, 2. ATT 1 - Performance Workload Measures, 3. ATT 2 - CSD Reorganization Memo, 4. ATT 3 - FY13-14 Council Goals Work Plan Update

| Date      | Ver. | Action By    | Action   | Result |
|-----------|------|--------------|----------|--------|
| 2/11/2014 | 1    | City Council |          |        |
| 2/11/2014 | 1    | City Council | approved |        |

**Fiscal Year 2013-14 Midyear Budget Status Report and Fiscal Year 2014-15 Preliminary General Operating Fund Forecast.**

1. Acknowledge and file the Fiscal Year 2013-14 Midyear Budget Status Report, the Fiscal Year 2014-15 Preliminary General Operating Fund (GOF) forecast, and the six-month status of the Fiscal Year 2013-14 Performance/Workload Measures (Attachment 1).
2. Appropriate and transfer \$1.2 million from the General Fund Reserve to the Capital Improvement Reserve. (Five votes required)
3. Approve the addition of one Recreation Supervisor position in the Community Services Department as part of the Department reorganization (Attachment 2).
4. Increase appropriations in the Shoreline Regional Park Community Fund, Community Services Department, \$32,000 for additional personnel costs to the end of the fiscal year resulting from the reorganization.
5. Increase appropriations \$397,724 in the Solid Waste Management Fund for prior fiscal year SMaRT® Station operating expenses resulting from the Fiscal Year 2012-13 fiscal year-end reconciliation. (Five votes required)
6. Acknowledge and file the Fiscal Year 2013-14 Council Major Goals Work Plan Mid-Year Update (Attachment 3).