



Legislation Text

File #: 17-33, Version: 1

Fiscal Year 2016-17 Midyear Budget Status Report, Fiscal Year 2017-18 Preliminary General Operating Fund Forecast, Fiscal Year 2016-17 Performance/Workload Measures, and Fiscal Year 2015-17 Council Major Goals Work Plan Status

1. Acknowledge and file the Fiscal Year 2016-17 Midyear Budget Status Report, the Fiscal Year 2017-18 Preliminary General Operating Fund (GOF) Forecast, the six-month status of the Fiscal Year 2016-17 Performance/Workload Measures (Attachment 1 to the Council report), and the Fiscal Year 2015-17 Council Major Goals Work Plan Status (Attachment 2 to the Council Report).
2. Appropriate and transfer from the Shoreline Regional Park Community Bond Proceeds Fund the balance of interest received, approximately \$67,000, to the Athletic Field Construction Project, Project 11-33. (Five votes required)
3. Increase appropriations \$193,930 in the Athletic Field Construction Project, Project 11-33, for an engineering design reimbursement received. (Five votes required)
4. Increase appropriations \$276,475 in the Community Center Design Project (Project 15-43) for Housing Related Program (HRP) grant funds received. (Five votes required)
5. Appropriate and transfer from the General Fund Reserve \$64,900 to the General Non-Operating Fund (GNOF), City Clerk's Office budget, for a total of \$174,900 for election expenses related to Measures V and W. (Five votes required)
6. Appropriate and transfer from the General Fund Reserve \$362,000 to the GOF (\$102,000) and GNOF (\$260,000), Community Development Department Neighborhoods budgets, for expenditures related to the development and implementation of the Community Stabilization and Fair Rent Act, including approval of an additional 1.0 regular Associate Planner position and 1.0 regular Office Assistant I/II position in the Community Development Department Neighborhood Preservation Division (funding included in appropriations request). (Five votes required)
7. Appropriate and transfer from the General Fund Reserve \$20,000 to the GOF, Public Works Department Facilities budget, for additional expenses associated with purchasing 100 percent renewable energy for City operations April through June 2017. (Five votes required)
8. Increase appropriations \$40,000 in the Water Fund, Finance and Administrative Services Department, for utility bill online payment processing costs. (Five votes required)
9. Increase budgeted revenue and appropriations \$18,750 in the GOF Community Services Department (CSD) Recreation budget and \$3,450 in the Shoreline Community CSD Rengstorff House budget for janitorial services for rental of City facilities. (Five votes required)
10. Authorize the City Manager or designee to amend the salary plan to add four new job

classifications of Plan Check Examiner (for purposes of underfilling the Plan Check Engineer position), Fire Engineer/Paramedic/HazMat I, Fire Engineer/Paramedic/HazMat II, and Water Quality Supervisor.