



Legislation Text

File #: 1860, Version: 1

Fiscal Year 2017-18 Midyear Budget Status Report, Fiscal Year 2018-19 Preliminary General Operating Fund Forecast, and Fiscal Year 2017-18 Performance/Workload Measures

1. Acknowledge and file the Fiscal Year 2017-18 Midyear Budget Status Report, the Fiscal Year 2018-19 Preliminary General Operating Fund Forecast, and the six-month status of the Fiscal Year 2017-18 Performance/Workload Measures (Attachment 1 to the Council report).
2. Approve funding source reallocations for Information Technology CIPs 08-18, 10-18, 12-18, 14-18, 18-61, 18-62, 18-63, and 18-64 to reflect fixed asset allocations.
3. Increase appropriations \$464,439 in the Rengstorff Park Community Center Construction Project (CIP 17-32) for Housing-Related Parks Program (HRP) grant funds received. (Five votes required)
4. Appropriate and transfer \$200,000 from the Construction Tax-Real Property Conveyance Tax Fund to the Fire Station Alerting System (CIP 14-50) for design and replacement of the existing Fire Station Alert System. (Five votes required)
5. Increase appropriations \$450,000 in the Shorebird Way/Charleston Road Recycled Water Extension and Water System Improvements Design Project (CIP 18-42) for a donation received from Google LLC. (Five votes required)