

MOTION

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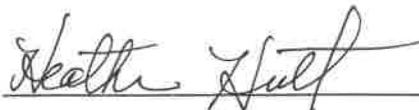
I MOVE that the communication from the Budget and Finance Committee relative to the Third Financial Status Report for Fiscal Year 2024-25, Item 28 on today's Council Agenda (C.F. 24-0600-S114, be amended as follows:

1. Relative to Recommendation No. 1 of the Budget and Finance Committee Report, delete the recommendation to transfer \$312,497 from the Department of Disability Fund No. 100/65, Account 003040, Contractual Services, to Fund No. 100/58, Unappropriated Balance, Account No. 580196, Reserve for Mid-Year Adjustments as noted in CAO report dated 02-28-2025, Recommendation No. 3, Attachment 5 (page 1) of the 2024-25 Third Financial Status Report;
2. Revise Recommendation No. 5 of the 2024-25 Third Financial Status Report to increase the transfer from the Reserve Fund No. 101/62 to Unappropriated Balance Fund No. 100/58, Account No. 580196, Reserve for Mid-Year by \$312,497, from \$66,145,792 to \$66,458,289;
3. Add the following instructions to Authorize the Controller to:
  - A. Disencumber up to \$100,901.63 in Fiscal Year 2017-2018 encumbered balances for Contract Nos. C-125551, C-125552, C-125554, C-125557, C-125561, C-125563, and C-125629 within the Department on Disability Fund No. 100/65, Account No. 003040, Contractual Services, and process an early reversion of the disencumbered amount to the Reserve Fund No. 101/62;
  - B. Disencumber up to \$45,920.85 in Fiscal Year 2018-19 encumbered balances for Contract Nos. C-132784, C-132785, and C-133041 within the Department on Disability Fund No. 100/65, Account No. 003040, Contractual Services, and process an early reversion of the disencumbered amount to the Reserve Fund No. 101/62; and,
  - C. Disencumber up to \$198,113.54 in Fiscal Year 2019-20 encumbered balances for Contract Nos. C-132784, C-132785, C-132794, C-132796, C-133038, C-133039, C-133040, and C-133041 within the Department on Disability Fund No. 100/65, Account No. 003040, Contractual Services, and process an early reversion of the disencumbered amount to the Reserve Fund No. 101/62.
4. Delete Recommendation No. 6 which instructs the City Administrative Officer to find the funding needed to restore contractual services funding to the Department on Disability, inasmuch as an alternative source of funds has been identified for transfer to the Unappropriated Balance, Reserve for Mid-Year Adjustments Account and this instruction is no longer necessary.

PRESENTED BY:



SECONDED BY:



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