

MOTION

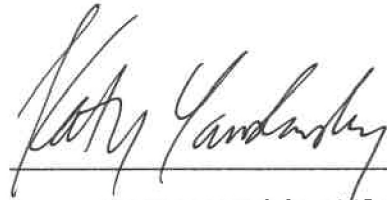
The City Administrative Officer identified a technical error in the Mid-Year Financial Status Report (C.F. 25-0600-S133), Item No. 46 of the Council Agenda.

I THEREFORE MOVE that the City Council, subject to the approval of the Mayor:

1. Rescind the recommendation in Attachment 3 of the 2025-26 Mid-Year FSR (C.F. 25-0600-S133) to transfer \$1,450,000 from the GSD's Fund No. 100/40, RSC 5188, Miscellaneous Revenue – Others to the Stores Revolving Fund No. 707/40, Account No. 40000A, Available Account and replace it with the following recommendation:

Authorize GSD to do an Equity Transfer in the amount of \$1.45 million from the GSD Trust Fund No. 843, Dept 40, Account 002200 to the Stores Revolving Fund No. 707, Dept 40, Account 40000A, and decrease the fund equity/balance within GSD Trust Fund No. 843, Dept 40, Account 002200 by \$1.45 million.

PRESENTED BY:



KATY YAROSLAVSKY

Councilmember, 5th District

SECONDED BY:



ORIGINAL



MAR 25 2026