

FY 2018-19 Attachment E - Adjustments to FY 2018-19 Recommended Budget

Dept	Description	Amount	Williams	Wolf	Hartmann	Adam	Lavagnino
	<u>Ongoing Funding Sources:</u>						
	Unallocated Discretionary General Fund	\$376,200	376,200	376,200	376,200	376,200	376,200
	Total Available Ongoing Sources	\$376,200	\$376,200	\$376,200	\$376,200	\$376,200	\$376,200
	Remaining Ongoing Funding		\$376,200	\$376,200	\$376,200	\$376,200	\$376,200
	<u>Potential FY 2018-19 Uses:</u>						
	Subtotal Ongoing Uses		\$ -	\$ -	\$ -	\$ -	\$ -

	<u>One-Time Funding Sources:</u>						
	Cannabis Tax Revenue	\$4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000
	Emerging Issues Fund Balance	\$10,000	10,000	10,000	10,000	10,000	10,000
	Total Available One-Time Sources	\$4,610,000	\$4,610,000	\$4,610,000	\$4,610,000	\$4,610,000	\$4,610,000
	Remaining One-Time Funding		\$4,610,000	\$4,610,000	\$4,610,000	\$4,610,000	\$4,610,000
	<u>Potential FY 2018-19 Uses:</u>						
PW/GS/CSD	Deferred Maintenance	\$4,500,000					
990	Strategic Reserve	\$5,600,000					
CSD	Libraries	\$230,000					
CSD	Parks Master Plan	\$500,000					
CEO	Hydrology study	\$500,000					
GS	Cloud Based Internet	\$500,000					
CSD	Homeless Tracking	\$10,000					
P&D	Union Valley Parkway Extension	\$155,800					
P&D	Utility Grade Solar Ordinance	\$501,500					
P&D	Short-term Rentals Coastal Zone Amend.	\$102,000					
	Subtotal One-Time Uses		\$ -	\$ -	\$ -	\$ -	\$ -