



Seth Walsh
Councilmember

202600228

1/27/26

MOTION

To Adjust How the City Calculates the Stabilization Funds Within the Carryover Waterfall

WE MOVE to amend the 2026 waterfall update (Ordinance # 202600211) so that the General Fund Contingency Account remains at 2.0% in the Carryover Waterfall and the overall percentage of reserves remains at 16.7%, two months of regular general fund operating expenditures.

WE FURTHER MOVE that the City Administration use expenditures as the basis for reserve fund balances beginning this year rather than revenues. For the purposes of the FY25 carryover process, that means calculating the reserve fund balances with the FY25 final expenditures of \$569,480,270.

Councilmember Seth Walsh

Councilmember Meeka Owens

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William D. Owens

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