



Budget Amendment

Presented to Council on January 09, 2023

Budget Amendment Summary - Hotel Motel Fund

PLAZA VISITOR PARKING LOT IMPROVEMENT PROJECT

- \$250,000 funding - FY2022-23 budget
- \$280,000 Budget Amendment to complete this project

NETWORK INFRASTRUCTURE MAYOR VERA CALVIN PLAZA

- \$88,000
- Council approved on November 14, 2022

TOTAL BUDGET AMENDMENT - \$368,000

- \$280,000 - Plaza Visitor Parking Lot Improvements
- \$88,000 - Network Infrastructure Installation

HOTEL MOTEL FUND ENDING FUND BALANCE

As of 9/30/2022 (Unaudited) is \$1,019,963
or 290% fund balance % to expenditures



Options

- Approve or Deny Budget Amendment
- Staff recommends approval of Budget Amendment

QUESTIONS/COMMENTS