
City Council Regular Meeting

DEPARTMENT: Finance
FROM: Martin Avila, Finance Director
MEETING: August 1, 2022

SUBJECT:

Consider approval of an ordinance amending the City budget for fiscal year 2021-2022 by increasing appropriations in the Equipment Services Fund in the amount of \$200,000 due to increase in fuel cost, Hidden Creek Golf fund in the amount of \$115,000 for operational and capital outlay cost, Information Technology Support Services Fund in the amount of \$478,666 for technology infrastructure upgrades. (Final Reading) (Staff Contact: Martin Avila, Finance Director)

SUMMARY:

The City's policy is to ensure appropriations are within the approved budgets at the fund level. Budget amendment is due to increase in fuel cost. Budget amendment will align the budget with year-end estimates for the Equipment Services, Hidden Creek Golf fund and Information Technology Support Services Fund.

Budget amendment ordinances are typically passed in just one reading. And the City Council passed this budget amendment ordinance on June 20, 2022, as part of the consent agenda. However, the City's Code of Ordinances state that budget amendment ordinances that are passed after just one reading cannot be considered on the consent agenda. Thus, staff is presenting this budget amendment ordinance for a second and final reading in accordance with the City Charter and Code of Ordinances.

OPTIONS:

- 1) Approve the amended budget ordinance.
- 2) Approve the amended budget ordinance with changes.
- 3) Deny the amended budget ordinance.

RECOMMENDATION:

Approve the amended budget ordinance.

PRIOR ACTION/INPUT (Council, Boards, Citizens):

The City Council passed the ordinance on first reading on June 20, 2022.

FISCAL IMPACT:

Budgeted Y/N: Budget amendment ordinance – Equipment Services Fund, Hidden Creek Golf Fund and Information Technology Support Services Fund.

Account number:

501-4051-542.64-03 \$200,000 (fuel)

402-8012-521.66-03 \$4,200 (range ball washer replacement

402-8013-521.41-01 \$21,000 (pump house paint, roof, door)

402-8013-521.41-02 \$66,000 (various maintenance & repair cost)

402-8015-521.41-01 \$2,800 (kitchen floor refinish and seal

402-8015-521.72-05 \$21,000 (Overage for new pump station)

504-1511-412.74-31 \$478,666 (Information technology infrastructure upgrades)

STAFF CONTACT:

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