



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	03/08/2022		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action on Resolution to amend the FY 2021-22 Budget.		
<b>PREPARED BY:</b>	City Administrator Leamons	<b>DATE SUBMITTED:</b>	03/01/2022
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>	<p>As the year has progressed, not everything has gone according to the planned budget. Changes need to be made to the General Fund budget to cover additional attorney fees, a large portion of the Comprehensive Plan consultant's contract, admin contract labor, liability insurance for the portion of the riverwalk which passes thru private property (part of the easement agreement) and a pay adjustment for reallocation of duties. Changes need to be made to the Utility Fund to reflect updated costs on the Spanish Oaks Project, generator costs which didn't make it into last year's generator budget, cancelation of the golf course lift station project, incorrect budgeting for utility billing software and support, bank service fees, and splitting natural gas costs for the public works facility between the water and sewer depts. Also, adjustments have been made for projects coming in over or under budget based on how costs fell out between this fiscal year and the last fiscal year. Finally, staff is asking for funding to do maintenance work on the elevated storage at Well #5 based on an assessment by Maguire Iron. The outside needs to be recoated before the surface begins peeling. If it deteriorates too much and blasting and containment is required, the cost of the project will increase by about \$100,000. Also, new federal paint standards are going into effect in 2023 which will increase costs if the project isn't done in 2022. Although there don't appear to be enough funds to do the project this year, staff is asking for some funding for a new tank at Well #3. With some up-front money, we can work with the Council to get this project started this year and finished next year. Changes are highlighted in yellow.</p>		
<b>RECOMMENDED ACTION:</b>			
	Make any changes deemed appropriate & move to approve the Resolution amending the FY 2021-22 Budget.		