



Where Life is Sweet

Members of Committees and Boards
STAFF REPORT
For the Meeting of July 11, 2022

Title/Subject

Resolution No. 2232 To Supplement FY2023 Budget

Summary and Background

Resolution No. 2232 authorizes creation of the IT Fund, authorizes appropriations and expenditures of \$670,800 in the IT Fund, and authorizes inter-fund transfers in four funds. Exhibit A (attached) provides additional detail regarding these requests.

Tie-In to Council Goals

Fiscal Prudence

Fiscal Information

03 - General Fund

Authorize reduction in expenditures in Non-Departmental by \$157,000; Authorize transfer of \$157,000 to IT Fund. Decrease Non-Dept \$157,000, Increase Transfers Out by \$157,000.

04 - Street Fund

Authorize reduction in expenditures in Materials & Services by \$4,000; Authorize transfer of \$4,000 to IT Fund. Decrease Materials & Services by \$4,000. Increase Transfers Out by \$4,000.

06 - Utility Fund

Authorize reduction in expenditures in Materials & Services by \$44,000; Authorize transfer of \$44,000 to IT Fund. Decrease Materials & Services \$44,000. Increase Transfers Out \$44,000.

13 - HES Fund

Authorize reduction in expenditures in Materials & Services by \$5,000; Authorize transfer of \$5,000 to IT Fund. Decrease Materials & Services \$5,000. Increase Transfers Out \$5,000.

26 - IT Fund

Authorize appropriation of \$670,800 in resources and expenditures for IT operations. Increase Service Charges \$460,800; Increase Transfers In \$210,000; Increase Personnel Services \$579,114; Increase Materials & Services \$82,686; Increase Capital Outlay \$9,000.

Alternatives and Recommendation

Alternatives

1. Do not supplement the FY2023 Budget
2. Supplement the FY2023 Budget in that amount of \$670,800 as presented.
3. Supplement the FY2023 Budget by a different amount.

Recommended Action/Motion

Staff recommends Resolution No. 2232 be approved as presented.

Request a motion to adopt Resolution No. 2232

Submitted By:

Mark Krawczyk