

MAYOR AND COUNCIL COMMUNICATION

DATE: May 2, 2023

TO: Mayor and Council

FROM: Melinda Moritz, Public Works Director

THROUGH: Crystal Caldera, City Manager

SUBJECT: Presentation and Discussion to Consider Approval of an Ordinance Amending Ordinance 2022-51, Which Approved Various Budget Adjustments for Carry Over Projects, To Clearly Identify the Funding Sources

SPONSOR(S): N/A

PURPOSE

This M & C is a housekeeping item, to consider approval of an Ordinance amending approved Ordinance No. 2022-51, which authorized several budget adjustments to provide funds for projects that were not completed in the previous fiscal year. The Ordinance states where the funds would be placed but does not clearly identify the source for such funding.

The projects included in the carryover are:

Hike & Bike Trail Segment 1
Dump Truck
Huebner Elevated Water Tank Rehabilitation
Construction of well houses
Seneca West Drainage Project

The amending Ordinance with the attached Exhibit A designates which funding sources are being used to fund these projects.

FISCAL IMPACT

None – the funding has already been allocated.

SEE LEON VALLEY

Social Equity – Transparency in city financial matter is important to all citizens, as it states what their money is being used for.

Economic Development – The projects being completed may attract more residents

and business to the city, as they will improve the quality of life, abate erosion from stormwater runoff, assist the Public Works department in day to day operations, and assure a continuous supply of potable water.

Environmental Stewardship – Erosion control provides for environmental stewardship of the floodway by improving the water quality.

STRATEGIC GOALS

None – housekeeping item only.

RECOMMENDATION

APPROVED : _____ DISAPPROVED: _____

APPROVED WITH THE FOLLOWING AMENDMENTS :

ATTEST :

SAUNDRA PASSAILAIGUE, TRMC
City Secretary