

Approval of an Ordinance
Amending Ordinance 2022-51
Authorizing Budget Adjustments
Carry Over Capital Improvement Projects

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City Council Meeting
May 2, 2023

Summary

- Question

- Consider approval of an Ordinance amending Ordinance 2022-51, which authorized budget adjustments in order to identify their source of funding
- General Fund - Huebner Creek Hike & Bike Trail Project
- Enterprise Fund - Huebner Elevated Water Tank Rehabilitation, Seneca West Drainage Improvements, well houses, a dump truck, and Huebner Well Generator Project
- These Capital Improvement projects were approved by City Council and funded in FY 2021-2022, but were not completed in that fiscal year

- Options

- Recommendation: Approve the Amending Ordinance to identify the funding source for carryover Capital Improvement Projects
- Denial of the request

Purpose

- Consider approval of an Ordinance amending Ordinance 2022-51, which authorized budget adjustments for the FY 2022-2023 budget year:
- General Fund
 - Huebner Creek Hike & Bike Trail Project
 - Dump truck
- Enterprise Fund
 - Huebner Elevated Water Tank Rehabilitation Project
 - Seneca West Drainage Improvements Project
 - Huebner Well Generator Project
 - Well houses
- These Capital Improvement projects were funded in FY 2021-2022, but were not completed in that fiscal year

Background

- In FY 2021-2022, the City approved funding for several Capital Improvement projects
- The projects could not be completed wholly within that Fiscal Year, so a carryover Ordinance was approved in October of 2022
- Ordinance 2022-51 stated where the funds would be placed, but didn't identify their source
- This amendment states the source

Recommendation

- It is recommended that City Council approve an Ordinance amending Ordinance 2022-51 to clearly identify the funding sources for each project

S.E.E. Statement

- Social - Continuing to construct meaningful capital improvement projects improves everyone's quality of life
- Economic - Improving our capital infrastructure protects our capital assets and may enhance our reputation as a forward-thinking city, which may entice businesses and residents
- Environmental - Several of these projects improve our environment by increasing the city's walkability and reducing the effects of stormwater on downstream water bodies