

## City of Meridian FY2022 Budget Amendment Form



### Personnel Costs

Full Time Equivalent (FTE):  

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
01	5300	41200	0	Wages	
01	5300	41206	0	PT/Seasonal Wages	
01	5300	41210	0	Overtime	
01	5300	41304	0	Uniform Allowance	
01	5300	42021	0	FICA	\$ -
01	5300	42022	0	PERSI	\$ -
01	5300	42023	0	Worker's Comp	\$ -
01	5300	42025	0	Employee Insurance	\$ -
<b>Total Personnel Costs</b>					<b>\$ -</b>

Please only complete the fields highlighted in Orange.

### Amendment Details

Title: **Lakeview Golf Course Capital Improvements**

Department Name: **Parks and Recreation**

Presenting Department Name: **Parks and Recreation**

Department #: **5300**

Primary Funding Source: **1**

CIP#:

Project #:

Is this for an Emergency?  Yes  No

New Level of Service?  Yes  No

### Operating Expenditures

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	One-Time	On-Going	Total
01	5300		0				\$ -
01	5300		0				\$ -
01	5300		0				\$ -
01	5300		0				\$ -
01	5300		0				\$ -
01	5300		0				\$ -
01	5300		0				\$ -
01	5300		0				\$ -
01	5300		0				\$ -
01	5300		0				\$ -
01	5300		0				\$ -
01	5300		0				\$ -
01	5300		0				\$ -
01	5300		0				\$ -
<b>Total Operating Expenditures</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*Clerks Office Stamp*

Date of Council Approval \_\_\_\_\_

### Capital Outlay

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
01	5300	93408	0	Golf Course Improvements	\$ 2,098,000
01	5300		0		
01	5300		0		
01	5300		0		
01	5300		0		
01	5300		0		
<b>Total Capital Outlay</b>					<b>\$ 2,098,000</b>

### Revenue/Donations

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
01	5300		0		
01	5300		0		
01	5300		0		
<b>Total Revenue/Donations</b>					<b>\$ -</b>

Acknowledgement	Date
 Department Director	3/9/22
<div style="border: 1px solid black; padding: 5px; background-color: #e0e0e0; display: inline-block;"> <b>REVIEWED</b>  <small>By Todd Lavoie at 11:21 am, Mar 15, 2022</small> </div>	
BP 3/9/2022	
Chief Financial Officer	
<b>Approved Luke Cavener 8:35 am 3/16/2022</b>	
Council Liaison 	3-16-22
Mayor	

**Total Amendment Request \$ 2,098,000**

### Total Amendment Cost - Lifetime

## City of Meridian FY2022 Budget Amendment Form

	Prior Year(s) Funding	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	
							<b>Department Name:</b> <u>Parks and Recreation</u>
							<b>Title:</b> <u>Lakeview Golf Course Capital Improvements</u>
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	<b>Instructions for Submitting Budget Amendments:</b> > Department will send Amendment with Directors signature to Finance (Budget Analyst) for review > Finance will send Amendment to Council Liaison for signature > Council Liaison will send signed Amendment to Mayor > Mayor will send signed Amendment to Finance (Budget Analyst) > Finance (Budget Analyst) will send approved copy of Amendment to Department > Department will add copy of Amendment to Council Agenda using Novus Agenda Manager
Operating		\$ -	\$ -	\$ -	\$ -	\$ -	
Capital		\$ 2,098,000					
Total	\$ -	\$ 2,098,000	\$ -	\$ -	\$ -	\$ -	
<b>Total Estimated Project Cost: \$ 2,098,000</b>							

### Evaluation Questions

Please answer all Evaluation Questions using the financial data referenced above.

<b>1. Describe what is being requested?</b> This request will give us the additional funding needed to contract for the replacement of the irrigation system, pressurized irrigation pumping system and concrete cart paths as discussed with council on 3-8-22.	
<b>2. Why was this budget request not submitted during the current fiscal year budget cycle?</b> The full scope of the project was unknown at that time.	
<b>3. What is the explanation for not submitting this budget request during the next fiscal year budget cycle?</b> It's more cost effective and less disruptive to the golf operation to contract for the entire amount at one time. This will save future mobilization costs and minimize our exposure to future cost escalation.	
<b>4. Describe the proposed method of funding? If funding is split between Funds (i.e. .General ,Enterprise, Grant), please include the percentage split. List the amounts and sources of anticipated additional revenue that will result from approval of this request.</b> General Fund	
<b>5. Does this request align with the Department/City's strategic plan? If not, please explain how this request was not included in the Department/City strategic plan?</b> Yes.	
<b>6. Does this request require resources to be provided by other departments? If yes, please describe the necessary resources to be provided by other departments.</b> No.	
<b>7. Does this Amendment include any needed Equipment or Software that will utilize the City's network? (Yes or No)</b>	No.
<b>8. Is the amendment going to result in the disposal of an asset? (Yes or No)</b>	No.
<b>9. Any additional comments?</b> FY22 Approved Budget = \$2,690,467    FY22 Budget Amendment = \$2,098,000    Total Needs = \$4,788,467	

**Total Amendment Request \$ 2,098,000**

*Every effort should be made to avoid reopening the budget for an amendment. Departments will need to provide back up and appear before the City Council to justify budget amendments. Budget amendments are intended for emergency or mandatory changes to the original balanced budget. Changes to the original balanced budget may cause a funding shortfall.*