



DATE: June 8, 2022

TO: Honorable Mayor and City Council Members

FROM: Anthony Francisco, Finance Director

SUBJECT: FYE 2023 Budget Amendments

Based on Council, Finance Committee and staff direction and discussion since the presentation of the City Manager's Proposed Budget, the following proposed amendments to the Fiscal Year 2022-2023 (FYE 2023) Budget may be considered at the June 14th City Council meeting, with recommended motion language. This list includes only possible amendments known at this time. Other amendments to the proposed budget may be raised and considered at the June 14th City Council meeting.

1. "I move that grammatical and typographical corrections to the Budget documents, with no financial impact, be made as necessary."
(Council Member _____)
2. "I move that Capital Fund Project allocations for Transportation be increased by \$182,654 to fund a contribution to the Regional Transportation Authority."
(Council Member _____)
3. "I move that projected Water Reclamation Fund revenue be reduced by \$700,000. I further move that Water Reclamation Fund transfers to the General Fund be reduced by \$35,000."
(Council Member _____)

Initial revenue projections were based on current trends which were high due to extraordinary weather events. This revenue reduction also reduces the amount transferred to the General Fund in lieu of Franchise Fees because it is a percentage of total Water Reclamation Fund revenue.

4. "I move that General Fund allocations to the Police Department be increased by \$570,691 and Public Safety Sales Tax Fund allocations to the Police Department be increased by \$225,850 to fund contractual increases to Police salaries."
(Council Member _____)

Collective bargaining negotiations for fiscal year 2022 were completed after the City Manager's Proposed Budget was prepared. These salary and benefit increases will be carried forward into FYE 2023.

5. "I move that General Fund allocations to the City Manager's Department be increased by \$368,985 for contingency capital outlay expenditures."
(Council Member _____)

The formulaic amount of capital outlay expenditures were not fully allocated in the City Manager's proposed budget.

6. "I move that Water Fund Capital Project allocations for Wells and Distribution Systems be reduced by \$773,000 due to the failure of the water rate increase vote."
(Council Member _____)
7. "I move that allocations to the City Manager's Department be increased by \$131,847 to fund an Internal Auditor position."
(Council Member _____)
8. "I move that General Fund allocations be increased by \$100,000 for pattern zoning programs."
(Council Member _____)
9. "I move that Capital Fund Project allocations be increased by \$360,000 to fund improvements to Miller Avenue Curb and Sidewalk between Alameda Street and Classen Boulevard within the Miller Historic District."
(Council Member _____)
10. "I move that Capital Fund Project allocations be increased by \$425,000 to fund a walking trail that connects the Oakhurst and Woodcreek neighborhoods to the Walmart shopping center."
(Council Member _____)
11. "I move that Capital Fund project allocations be increased by \$1,500,000 to fund a Carter/Alameda Stormwater Park ."
(Council Member _____)
12. "I move that Capital Fund Project allocations be increased by \$30,000 to fund historical markers."
(Council Member _____)
13. "I move that Capital Fund Project allocations be increased by \$60,000 to fund the construction of a sidewalk on Rock Creek Road from Porter Avenue to the Hawthorne Place addition."
(Council Member _____)
14. "In order to implement the transfer of the Meter Services function from the Finance Department in the General Fund to the Water Line Maintenance and Sewer Line Maintenance Divisions in the Utility Enterprise Funds, I move that General Fund allocations to the Finance Department and related Cost Allocation revenue from the Utility

Enterprise Funds be decreased by \$538,703; Water Fund allocations to the Water Line Maintenance Division be increased by \$314,337 and related Cost Allocation payments to the General Fund be reduced by \$379,247; Water Reclamation allocations to the Sewer Line Maintenance Division be increased by \$261,358 and related Cost Allocation payments to the General Fund be reduced by \$75,958; and Sanitation Fund allocations to the Water and Water Reclamation Divisions be decreased by \$36,992 and related Cost Allocation payments to the General Fund be decreased by \$83,499.”
(Council Member _____)

As a first step in transitioning to Advanced Meter Infrastructure systems, the Meter Services function will move to the Water and Water Reclamation Line Maintenance Divisions for staff reporting purposes.

15. “I move that Public Transportation Fund allocations for Transit and Parking Administration be increased by \$750,000 to fund an On-Demand Turnkey Micro Transit Program.”
(Council Member _____)