



DATE: May 30, 2024

TO: Honorable Mayor and City Council Members

FROM: Anthony Francisco, Finance Director

SUBJECT: FYE 2025 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 2024-2025 (FYE 2025) Budget may be considered at the June 4<sup>th</sup> special 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 4<sup>th</sup> City Council meeting. Note that the Council Members listed as making the motions are tentative.

1. "I move that grammatical and typographical corrections to the Budget documents, with no financial impact, be made as necessary."  
(Council Member Grant)
2. "I move that projected revenues in the University North Park Tax Increment Finance District Fund be reduced by \$200,000, due to the termination of University North Park Business Improvement District assessments."  
(Council Member Peacock)
3. "I move that allocations to the Capital Improvement Projects Fund be reduced by \$204,995 to remove a traffic project at 36<sup>th</sup> Avenue NW and Tecumseh Road."  
(Council Member Montoya)

**This project was erroneously double-counted.**

4. "I move that projected Public Transportation Fund revenues be increased by \$496,189 to reflect anticipated increases in Federal Transit Administration grant revenues. I further move to increase Public Transportation Fund allocations by \$751,718 to fund continued operations of the micro-transit program."  
(Council Member Holman)
5. "I move to increase General Fund allocations to the Information Technology Department by \$233,000 for estimated maintenance fee increases on City software applications."  
(Council Member Nash)

6. “I move to increase Capital Improvement Project Fund allocations by \$968,883 to fully fund the Lower Imhoff Creek bank stabilization project.”  
(Council Member Schueler)

**This allocation reimburses ARPA funds that were transferred to the Emergency Communication and Operations Center project.**

7. “I move that projected Wastewater Reclamation Fund revenues be decreased by \$775,000 to reflect lower growth rate assumptions.”  
(Council Member Ball)
8. “I move that General Fund allocations to the City Manager Department be increased by \$75,600 to fully fund an Assistant City Manager position.”  
(Council Member Foreman)