
CITY OF PORT LAVACA

CITY COUNCIL MEETING: November 8, 2021

AGENDA ITEM _____

DATE: October 29, 2021

TO: THE HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: SUSAN LANG, FINANCE DIRECTOR 

SUBJECT: CONSIDER AND APPROVE BUDGET AMENDMENTS GF-002 FOR FY 2022

BACKGROUND:

The City has the opportunity to accept a grant from the Texas A&M Forest Service to fund additional Personal Protective Equipment for the Fire Department. If Council approves this grant, it will be necessary to recognize the additional revenue and additional expense that will be added to the City's budget for fiscal year 2022.

FINANCIAL IMPLICATIONS:

Accepting the grant will require the City to fund an additional \$2,000, which was not budgeted.

COMPREHENSIVE MASTER PLAN:

Promoting Quality of Life and Protecting Investments

RECOMMENDATION:

Approve Budget Amendment number: GF-002.

ATTACHMENTS:

Budget Amendment #GF-002

CITY OF PORT LAVACA
Request For Approval of Budgetary Amendment
Fiscal Year 2021-2022

Amendment # GF-002

FUND: GENERAL -001

Unreserved Fund Balance	\$	3,034,630
Net Increase/(Decrease) this Request		(2,000)
Amended Unreserved Fund Balance	\$	3,032,630

Date Requested: 11/8/2021

Account No.					Original Budget	Increase/ (Decrease)	Amended Budget	Reason
Fund	Dept.	Line-item	DEPT	---- Description ----				
001		482		Grant Revenue	0	\$ (20,000)	\$ (20,000)	TX A&M Forest Service Grant
001	5012	0526.03		Protective Clothing	15,000	22,000	\$ 37,000	Personal Protective Clothing
NET INCREASE/(DECREASE) TO UNRESERVED FUND BALANCE						(2,000)		

Approvals:

COUNCIL:	YES	NO
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Entered: _____

City Manager _____

Initials: _____

Director of Finance _____

Date: _____