



CITY COUNCIL COMMUNICATION

DATE: February 5, 2024

FROM: Clayton Gray, Chief Financial Officer

AGENDA ITEM: Consideration and possible action on Ordinance 02-02-24, amending the budget for the 2023-2024 fiscal year and authorizing amended expenditures as provided; providing for the repeal of all ordinances in conflict; providing a cumulative clause; providing for a severability clause; and providing a savings clause; an establishing an effective date.

SUMMARY:

- The 2022-23 budget included (a) \$49,131 for a vehicle in the Streets Department and (b) \$49,132 for a vehicle in the Water Department. Public Works had hoped to order the vehicles before the fiscal year-end but could not get any vendor to provide quotes for the two vehicles before September 30, 2023. The appropriation for these vehicles was not carried over to the 2023-24 budget.
- Public Works has now obtained a quote of \$47,046 for the Streets Department pickup and \$73,974 for the Water Department pickup. (The increased price for the Water Department is due to the need for a larger 1-ton pickup to haul equipment.)
- The City Manager wishes to send four staff members to a mid-level management training program. The total cost for four attended is \$10,000.
- This budget amendment increased expenditures in the Streets Department by \$47,046, the Water Department by \$73,974, and the Administration Department by \$10,000

FISCAL INFORMATION:

Budgeted: NO	Amount: \$47,046	GL Account: 001-30-6130
Budgeted: NO	Amount: \$73,974	GL Account: 008-50-6130
Budgeted: NO	Amount: \$10,000	GL Account: 180-10-5240

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval of Ordinance 01-02-24

ATTACHMENTS:

- Ordinance 02-02-24