



## CITY COUNCIL COMMUNICATION

**DATE:** September 16, 2023

**FROM:** Clayton Gray, Finance Director

**AGENDA ITEM:** Consideration and possible action on Ordinance 09-26-23, amending the budget for the 2022-2023 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 City's 2022-2023 annual budget included \$1,225,000 in the Fire Department for the purchase of an ambulance (\$300,000) and a ladder fire truck (\$925,000).
- The total cost of the fire truck is \$1,825,106.
  - The cost of the ladder truck at the time of order had increased to \$1,793,532. City Council approved this amount at the November 7, 2022 Council meeting.
  - A change order was subsequently issued for \$31,574. City Council approved this change order at the July 3, 2023 meeting.
- This budget amendment increases the Fire Department budget by \$900,106 to cover the increase over the original estimate.

**FISCAL INFORMATION:**

Budgeted: No

Amount: \$900,106

GL Account: 001-24-6130

- This budget amendment will:
  - Increase expenditures in the General Fund by \$900,106.

**RECOMMENDED MOTION OR ACTION:**

- Staff recommends approval of Ordinance 09-26-23

**ATTACHMENTS:**

- Ordinance 09-26-23
- Minutes from the City Council meeting on November 7, 2022
- Minutes from the City Council meeting on July 3, 2023