



CITY COUNCIL AGENDA REPORT

MEETING DATE: June 05, 2023

TO: City Council Members

FROM: Chris Gorsky, Administrative Services Director

SUBJECT: Fiscal Year 2022/23 Budget Adjustment for unanticipated expenditures.

RECOMMENDATION

Recommend that the City Council approve a budget adjustment to reallocate \$26,000 of Fiscal Year 2022-23 budget within the General Fund's General Services Budget Unit to pay for the HVAC repairs at the Fire Station, \$19,200, and for vegetation management on Lyon's Street, from Hope Lane to Bald Mountain Road, for \$6,800. (Requires a 4/5 vote).

DISCUSSION

The City Council passed the Fiscal Year 2022/23 Budget on June 21, 2022, and completed mid-year budget adjustments on February 6th, 2023. Since that time the City has had an unanticipated failure of a heating, ventilation, and air conditioning (HVAC) unit at the Sonora Fire Station, that is passed its useful life, requiring replacement of the complete unit. In addition, as the City approaches fire season, the dense overhang of vegetation on Lyons Street has become a critical risk and staff recommends its removal.

FISCAL IMPACT

The fiscal impact to the General Fund for Fiscal Year 2022/23 is \$26,000. This adjustment to the budget reallocates already budgeted funds that have gone unused in the Fiscal Year.

ATTACHMENTS

- Quotes
- Budget Transfer