



AGENDA MEMO

Business of the City Council City of Sweeny, Texas

Meeting Date	04.25.2023	Agenda Item	
Approved by City Manager	Yes	Presenter(s)	Lindsay Koskiniemi, City Manager
Reviewed by City Attorney	No	Department	Water Utilities, CIP
Subject	Discussion and possible action to approve a budget amendment for the Fiscal Year 2023 budget to fund emergency repairs to Water Softeners 1 and 2 in the amount of \$93,700.		
Attachments	None		
Financial Information	Expenditure Required:		\$93,700.00
	Amount Budgeted:		\$0
	Account Number:		
	Additional Appropriation Required:		\$93,700
	Additional Account Number:		

Executive Summary

At the Special City Council meeting on April 10, 2023, City Council voted to make necessary repairs to Water Softeners 1 and 2. The action was taken as an emergency, and the city manager stated the budget amendment to fund the repair would be formalized for the Council meeting on April 25, 2023.

The proposed budget amendment is as follows:

FUNDING SOURCE	BALANCE	TRANSFER AMOUNT	TRANSFER TO:
WATER SOFTENER FUND - FSBL ACCOUNT 19158	\$31,955.54	\$30,000.00	ENTERPRISE FUND
2019 CERTIFICATES - TEXSTAR 201811950	\$507,316.68	\$63,700.00	ENTERPRISE FUND
		\$93,700.00	

Recommended Action

Staff recommends approval.