

TO: City Council  
FROM: Troy Niemeyer, Finance Director  
Bill Sampson, Senior Accountant  
DATE: November 15, 2022  
SUBJECT: Ordinance No. O2022-020 adopting a 3<sup>rd</sup> amendment to the 2021-2022 Budget

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1) Recommended Action:

After holding a public hearing to receive public testimony on the proposed amendment, move to adopt Ordinance No. O2022-020 budget amendment number three.

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2) Background:

This amendment was discussed at the Budget and Finance Committee meeting on October 19, 2022, where it was approved to be sent to a public hearing at the Council meeting on November 15. Final adoption is allowed today. Staff conducted an analysis of budgeted 2021-2022 resources and expenditures. This allows staff to amend the current budget for any previously unknown revenues or expenditures. This amendment is largely to “clean up” the final budget as we approach the end of the biennium.

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3) Policy Support:

Be fiscally responsible and develop sustainable financial strategies.

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4) Alternatives:

☐ Delay adoption to December 6, and send back to staff for changes.

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5) Fiscal Notes:

Attachment B to the agenda report shows the proposed changes to each City fund for the 2021-2022 biennium’s beginning fund balance, revenues, expenditures and ending fund balance. The Finance Department has a detailed list of all changes for review if desired.

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6) Attachments:

- A. Attachment A – Ordinance O2022-020
- B. Attachment B – Budget Changes
- C. Exhibit A – Fund level summary