



# Wylie City Council

---

## AGENDA REPORT

Department: Finance  
Prepared By: Melissa Brown

Account Code: 611-5714-54410

### Subject

Consider, and act upon, Ordinance No. 2024-01 amending Ordinance No. 2023-39, which established the budget for fiscal year 2023-2024; providing for repealing, savings and severability clauses; and providing for an effective date of this ordinance.

### Recommendation

Motion to approve the Item as presented.

### Discussion

This request is for \$75,000 needed to replace two pumps at the Redwood Wastewater Lift Station. The Wastewater Division has already ordered one pump on October 31, 2023, and it is expected to be delivered in early January 2024. Unfortunately, recently, pump #2 stopped working due to a bad electrical winding failure. These unforeseen expenditures have made it necessary to request emergency additional funds to replace both pumps. As a result, our current FY23-24 Budget on this account will not be sufficient to operate for the entire year. Both pumps were replaced in 2011.

This amendment will increase the Utility Fund budgeted expenditures by \$75,000 and decrease the Utility Fund Fund Balance by the same amount.