

---

# AGENDA REPORT

**Meeting Date:** February 9, 2022      **Item Number:** 4  
**Prepared By:** Jason Greiner      **Account Code:** \_\_\_\_\_  
**Date Prepared:** 2/9/22      **Exhibits:** \_\_\_\_\_

### Subject

Consider and act upon FY 2021-2022 Budget Amendments.

### Recommendation

Staff recommends that the WEDC Board of Directors approve the FY 2021-2022 Budget Amendments.

### Discussion

Staff will submit FY 2021-2022 Budget Amendments for consideration by City Council on February 22, 2022. The WEDC amendments detailed below adjust the budget to account for items that were either anticipated to occur in FY 21 but were delayed or need to be amended following Board direction on projects and real estate transactions for FY 22.

#### Expenses

##### 111-5611-56040 Special Services

Tree Removal State Hwy 78/Brown      \$ 49,800

##### 111-5611-58110 Land-Purchase Price

Additional Properties      \$ 265,000

##### 111-5611-56570 Engineering & Architecture

State Hwy 78/Alanis Flood Study      \$ 63,500

Hooper/Steel Flood Study      \$ 38,300

##### 111-5611-58210 Streets & Alleys

State Hwy 78/Brown Waterline      \$ 1,479,200

Additional Design Engineering      \$ 29,140

NTMWD Inspection Cost      \$ 107,200

These Budget Amendments will be presented to City Council on February 22, 2022.