



Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: September 5, 2023

Re: Fourth Quarter Budget Adjustments for FY 23

Executive Summary

Beginning in FY 23, budget adjustments will be brought to Council together and at a quarterly basis. For this fourth quarter, budget adjustments are requested for the following departments: Public Works, Water, Streets & Sidewalks Capital Improvement Projects, and Stormwater Capital Improvement Projects.

Discussion

Operating Budgets:

Public Works: \$30,083.12

This would appropriate FEMA funds to cover materials expenses in Streets & Engineering.

Water Utility: \$350,000

Due to increased contract costs to remove and land apply the lime sludge residuals from the lagoons, staff is requesting **\$250,000** in additional funds. This additional funding will allow the Water Utility to remove and land apply additional lime sludge residuals in order to keep pace with the volume of residuals produced by the Water Treatment Plant.

An additional **\$100,000** is requested to cover surface restoration and pavement repair expenses related to water main breaks. Due to the extended hot and dry weather this summer, the Water Utility has experienced a higher than normal amount of water main breaks.

Information Technology: \$45,000

The IT Department is requesting an appropriation totaling \$45,000 to cover the increased cost of providing telephone services citywide.

Capital Improvement Projects:

Streets & Sidewalks: \$30,000

This request would move \$30,000 from Annual Traffic Calming (00646) to Bray Ave. Traffic Calming (00794).

Stormwater Utility: \$75,000

This request would move \$75,000 from Annual Projects (SS017) to Capri Drive Project (SS149). This additional funding is needed to construct the project due to utility relocations and other increased costs.



Fiscal Impact

Short-Term Impact: \$485,083.12, of which \$30,083.12 is in the General Fund.

Long-Term Impact: N/A

Strategic & Comprehensive Plan Impact

[Strategic Plan Impacts:](#)

Primary Impact: Reliable Infrastructure, Secondary Impact: Secondary, Tertiary Impact: Tertiary

[Comprehensive Plan Impacts:](#)

Primary Impact: Infrastructure, Secondary Impact: Mobility, Connectivity, and Accessibility, Tertiary Impact: Tertiary

Legislative History

Date	Action
N/A	N/A

Suggested Council Action

Approve the appropriations as requested