

Legislation Text

File #: BILL NO. 23-242, **Version:** 1

An Ordinance approving Amendment No. 6 to the budget for the Fiscal Year ending June 30, 2024, as adopted by Ordinance No. 9704, Ordinance No. 9705, Ordinance No. 9706, Ordinance No. 9707, and Ordinance No. 9708, by amending the authorized expenditures for the City. (F&BC 12/4/23)

Issue/Request:

An Ordinance approving Amendment No. 6 to the budget for the Fiscal Year ending June 30, 2024, as adopted by Ordinance No. 9704, Ordinance No. 9705, Ordinance No. 9706, Ordinance No. 9707, and Ordinance No. 9708, by amending the authorized expenditures for the City.

Key Issues:

- the Police department anticipates the addition of a one (1) Major to the staff in the FY25 Public Safety Sales Tax (PSST) fund. Because of the lead time, the Police department is requesting to initiate the purchase of the vehicle for the new position. The purchase of the vehicle, \$44,791.00, is planned as a part of the FY25 PSST. The money needs to be transferred to and increase the authorized expenditures for the Fleet fund so the purchase can be managed as a part of the Vehicle Equipment Replacement Program (VERP). Once added to the VERP program, the annual payment will be \$7,482.00
- the Public Works department, as part of the VERP, has the purchase of a dump truck with plow and spreader planned in FY24. The cost for the new truck and equipment has increased \$38,399.00. Public Works wants to use vacancy savings to pay the additional costs. The money needs to be transferred to and increase the authorized expenditures for the Fleet fund so the purchase can be managed as a part of the Vehicle Equipment Replacement Program (VERP);

Proposed Committee Motion:

I move to recommend to City Council for approval of An Ordinance approving Amendment No. 6 to the budget for the Fiscal Year ending June 30, 2024, as adopted by Ordinance No. 9704, Ordinance No. 9705, Ordinance No. 9706, Ordinance No. 9707, and Ordinance No. 9708, by amending the authorized expenditures for the City.

Rick Gentry, Budget Manager

Staff recommends approval

A motion was made by Councilmember Hodges, seconded by Vice Chair Lovell, that TMP-2867 be recommended for approval to the City Council. The motion carried by a unanimous 4-0 vote.