



21-1071

TITLE: Consider/Discuss/Act on an Ordinance Amending the Fiscal Year 2021-2022 Annual Budget and Amending the 2022-2026 Capital Improvements Program to Provide Funds for the Municipal Complex Project (FC1707)

COUNCIL GOAL: Financially Sound Government

MEETING DATE: December 7, 2021

DEPARTMENT: Financial Services

CONTACT: Mark Holloway, Chief Financial Officer

RECOMMENDED CITY COUNCIL ACTION:

- Approval of ordinance.

ITEM SUMMARY:

- This Ordinance amends the Fiscal Year 2021-2022 Annual Budget and the 2022-2026 Capital Improvements Program to provide funding for land and services for the Municipal Complex Project (FC1707), to continue cash funding the project.

BACKGROUND INFORMATION:

- The recently adopted fiscal year 2021-2022 Annual Budget appropriated \$2,000,000 in the Water/Wastewater Fund for the project. This amendment will now appropriate the funds in the 2022-2026 Capital Improvements Program for the Municipal Complex Project (FC1707).

FINANCIAL SUMMARY:

- This Ordinance amends the budget by appropriating \$1,000,000 in the General Fund from fund balance and transferring it to the Facilities Improvement Fund and appropriating it in the Municipal Complex Project (FC1707).
- This Ordinance also amends the budget by transferring \$2,000,000 from the Water/Wastewater Fund appropriations to the Facilities Improvement Fund and appropriating it in the Municipal Complex Project (FC1707).

SUPPORTING MATERIALS:

[Ordinance](#)