



## City Council Agenda Item Summary Report

**Meeting Date:**  
April 21, 2020

**Submitted by:**  
Deborah Woodham, Director of Finance and  
Human Resources

**Item Title:**

Discuss and consider approval of an Ordinance amending the 2019-20 Fiscal Year budget to transfer funds and consolidate CIP projects 194, 195, 197 to CIP project 193 and by transferring funds from CIP fund balance to CIP project 196 for the construction of a storage facility.

**Consent Item [ ]**  
**Public Hearing Item [ ]**  
**Action Item [X]**

**Documentation Attached:**  
Ordinance

**Recommended Action:**

Staff recommends approval.

**Item Summary:**

The Fiscal Year 2019-2020 budget included individual projects for the expansion of the Public Works administration building (\$400,000), expansion of the Community Development building (\$750,000), construction of a Public Works storage building (\$350,000) and upgrades to the Public Works shop (\$50,000). This Ordinance will combine those projects into one and add an additional \$100,000 resulting in a \$1,650,000 total budget for project 193.

The FY 20 budget also included \$100,000 for the construction of a storage building for City records. This Ordinance will add an additional \$100,000 for this project and rename the project from Kaufman Street Storage to City Storage Facility with a total budget of \$200,000. The additional funding will allow for expansion of this facility to include storage for equipment as well as records.

The FY 20 budget included a project for a City drainage study (\$500,000). Engineering has determined that this project is no longer necessary and the funds are to be returned to the general CIP fund balance. The additional fund balance is now available to cover the additional funding needed for the projects above.