

## **CITY COUNCIL AGENDA STAFF REPORT**

**DATE:** September 16, 2022

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Susan Scarlett, Finance Officer

**MEETING:** September 28, 2022

**SUBJECT:** Financial update and Budget amendments

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Receive a report regarding updates to Financial Statements for the 2021-2022 Fiscal Year. Discuss budget amendments already approved and additional amendments and information on transfers to “set asides”.

Recommendation: Approve budget amendments for the 21-22 Fiscal year end.

<b>2021-2022 Budget Amendments approved to date</b>					
		Original Budget	Amendments	Amended Budget	Council Approval
100-114-600.95	CSG Consultants	15,000.00	10,000.00	25,000.00	2/9/2022
100-212-600.18	CSG Consultants	30,000.00	10,000.00	40,000.00	2/9/2022
100-414-601.06	Lost and Found Gravel Grinder 22		16,847.00	16,847.00	2/23/2022
100-211-700.05	Fire Dept Equipment	-	2,500.00	2,500.00	1/27/2021
100-211-600.45	Fire Dept Building	2,500.00	7,500.00	10,000.00	1/27/2021
<b>Budget Amendments - Set Asides - Other</b>					
<b>Unanticipated Revenue</b>					
100-000-404.37	Coronavirus Fiscal Recovery	-	32,000.00	32,000.00	
100-211-408.01	PG&E Settlement	-	50,000.00	50,000.00	
100-117-400.16	Reimbursement Requests SB2 Grant reimbursement	-	53,000.00	53,000.00	
100-414-601.06	Music in Park - Summer of 22	-	7,000.00	7,000.00	3/9/2022
100-414-601.06	Music in Park - Summer of 22	7,000.00	2,000.00	9,000.00	5/25/2022
<b>Expenditures</b>					
100-117-600.91	SB2 and LEAP		100,000.00	100,000.00	11/13/2019
100-211-600.18	LESSG	20,000.00	20,245.00	40,245.00	10/13/2021
100-211-600.19	SCBA Grant match and hoses		8,018.00	8,018.00	11/12/2020
100-312-510.01	ARPA personnel		9,400.00	9,400.00	4/27/2022
100-312-602.12	ARPA Commuity Clean Up		23,000.00	23,000.00	4/27/2022
100-411-510.01	Pool Personnel	47,527.10	14,000.00	61,271.00	
208-317-510.01	Snow Removal personnel	93,278.90	47,000.00	140,278.90	1/2 Reimb.
215-117-600.27	Disc Golf/Riverwalk Fire prevention	8,000.00	7,000.00	15,000.00	
216-000-407.13	North Loop		175,000.00		100 % State
216-315-700.42	North Loop		168,000.00		100 % State

710-311-700.80	Depreciation		153,496.74		
710-311-700.99	Fixed Asset Offset		6,867.06		
720-311-700.80	Depreciation		127,006.04		
720-311-700.99	Fixed Asset Offset		10,334.84		
730-311-700.80	Depreciation		3,145.44		
216-000-960.00	Transfer from GF to STIP		9,085.00		Annual budgets
	LESSG Partner Balances		8,383.68		
	LESSG City Balance		4,657.60		
710-000-100.08	Transfer to Infrastructure set aside		23,132.94		
720-000-100.08	Transfer to Infrastructure set aside		39,164.00		
730-000-100.19	Transfer to Landfill Closure set aside		111,923.37		
100-000-100.50	Disc Golf Set aside		7,500.00		10/13/2021