



Agenda Item Summary

File #: ORD 16-159, **Version:** 1

Submitted By

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Reviewed By

LKS

Agenda Item Title

An Ordinance Amending the Fiscal Year 2016 Annual Budget.

Overview

New appropriations are recommended when a reasonable operational need exists but was not contemplated in the original budget document. The attached Ordinance contains budgets modifications which call for new funding as well as offsetting budget transfers from original adopted appropriations.

Staff Recommendation

Adopt the Ordinance

Fiscal Impact

The attached Ordinance recommends total budget amendments totaling \$215,079

Background

The proposed amendments relate to a variety of specific changes. Detailed pages for each item are attached. The three amendments include \$60,000 for additional General Fund Fire Department overtime, \$49,200 for General Fund Finance Department temporary services, and \$45,828 for Madison Street TIF Fund soil remediation expense.

Alternatives

Additional information will be provided upon request.

Previous Board Action

This is the final Q4 amendment for the fiscal year 2016 budget.

Citizen Advisory Commission Action

N/A.

Anticipated Future Actions/Commitments

N/A.

Intergovernmental Cooperation Opportunities

N/A.

Performance Management (MAP) Alignment

N/A.