

## **Item Cover Page**

### **CITY COUNCIL AGENDA ITEM REPORT**

**DATE:** July 26, 2023  
**SUBMITTED BY:** Mindy Piantanida, Public Works & Utilities  
**ITEM TYPE:** Budget Adjustment  
**AGENDA SECTION:** CONSENT AGENDA  
**SUBJECT:** Budget Adjustment BA23-13  
**SUGGESTED ACTION:** Approve Budget Adjustment BA23-13.

**Is this item Quasijudicial?**

No

**Does this item require a public hearing?**

No

**EXPLANATION:**

Public Works and Utilities third quarter budget adjustments for the purpose of funding increased costs of capital purchases, reallocating project budgets, and to allocate money to sewer and manhole lining projects to meet Waterkeeper initiatives with existing contract unit pricing that will reduce the amount ultimately needed from State Revolving Fund loan.

**FINANCIAL IMPACT:**

Use of cash carry forward of \$598,433 in Fund 112 (Park Improvements West), \$625,000 in Fund 408 (Infrastructure), and reserve for contingencies of \$122,705 in Fund 408 (Infrastructure).

**ATTORNEY REVIEW/RECOMMENDATION:**

N/A

**SUGGESTED MOTION:**

Motion to approve Budget Adjustment BA23-11.

**ATTACHMENTS:**

[Budget Adjustment BA23-11 Resolution and Form](#)

