

Mayor and Council Communication

DATE: 10/15/19

M&C FILE NUMBER: M&C 19-0227

LOG NAME: 06RUV&HBUV CLOSEOUT

SUBJECT

Adopt Appropriation Ordinance Increasing Estimated Receipts and Appropriations in the Street Improvement Fund 39403 in the Amount of \$53,906.38, from Available Funds, for the Ridglea Urban Village and Hemphill/Berry Urban Village Streetscape Projects to Facilitate Project Balancing and Closeout (COUNCIL DISTRICTS 3 and 9)

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Street Improvement Fund 39403 for the Ridglea Urban Village and Hemphill/Berry Urban Village Streetscape Projects in the amounts of \$46,478.52 and \$7,427.86 respectively, reducing estimated receipts and appropriations in Unspecified available funds by the cumulative amount of \$53,906.38 to facilitate project balancing and closeout.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to take actions associated with reconciling, balancing, and closing the completed Ridglea Urban Village (01786) and Hemphill/Berry (00700) streetscape projects. A fund level summary of the corrections is listed in the following table.

Project Number	Fund Number	Fund Name	Corrections Required For Closeout	
			Appropriations	Receipts/ Revenue Actuals
01786	39403	Street Improvements	\$46,478.52	\$46,478.52
00700	39403	Street Improvements	\$7,427.86	\$7,427.86
		Total:	\$53,906.38	\$53,906.38

This action does not require the addition of new funds but ensures that receipts and appropriations are properly recorded so the projects may be closed.

The projects are located in COUNCIL DISTRICTS 3 and 9.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are available in the current capital budget, as appropriated, of the Street Improvements Fund. Prior to an expenditure being made, the Planning and Development Department has the responsibility of verifying the availability of funds.

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