

Mayor and Council Communication

DATE: 04/11/23

M&C FILE NUMBER: M&C 23-0242

LOG NAME: 03AMEND M&C 23-0135

SUBJECT

(ALL) Amendment of Mayor and Council Communication 23-0135 to Correct Fund Appropriations, Adopt Appropriation Ordinances, and Amend the Fiscal Years 2023-2027 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize Amendment to Mayor and Council Communication 23-0135 to correct the name of the fund in which appropriations were made;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the ITS Capital Fund in the amount of \$2,124,106.00 for the purpose of funding the ERP IT programmable project (City Project No. P00093) in the amount of \$1,265,000.00 and the IT Radio Refresh-GF programmable project (City Project No. P00144) in the amount of \$859,106.00;
3. Adopt the attached appropriation ordinance decreasing estimated receipts and appropriations in the General Capital Projects Fund in the amount of \$2,124,106.00 from the ERP IT programmable project (City Project No. P00093) in the amount of \$1,265,000.00 and the IT Radio Refresh-GF programmable project (City Project No. P00144) in the amount of \$859,106.00, and
4. Amend the Fiscal Years 2023-2027 Capital Improvement Program.

DISCUSSION:

Mayor and Council Communication (M&C) 23-0135 was presented to council and approved on February 14, 2023. M&C 23-0135 requested the appropriation of available unaudited fund balance from the General Fund, in the amount of \$2,124,106.00 for the purpose of funding the ERP IT programmable project (City Project No. P00093) and the IT Radio Refresh-GF programmable project (City Project No. P00144). M&C 23-0135 incorrectly appropriated these funds in the General Capital Projects Fund instead of the ITS Capital Fund.

Approval of this M&C would amend M&C 23-0135 and correct the appropriations from the General Capital Projects Fund to the ITS Capital Projects Fund. Budgetary corrections would also be effective February 14, 2023, corresponding with the approval date of M&C 23-0135. Funding will remain the same in both programmable projects.

The action in this M&C will amend the Fiscal Year 2023 Adopted Budget as approved in connection with Ordinance 25773-09-2022, Section 7. Capital Improvements, as listed on pages 24-25.

Project Name	Capital Fund Name	Appropriations	Authority
ERP IT (P00093)	General Capital Projects Fund	(1,265,000.00)	This M&C
	ITS Capital Fund	1,265,000.00	
	Net Impact	-	
IT Radio Refresh GF (P00144)	General Capital Projects Fund	(859,106.00)	This M&C
	ITS Capital Fund	859,106.00	
	Net Impact	-	

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 currently available in the current capital budget, as previously appropriated, of the General Capital Projects Fund, to provide for fiscal adjustments to the ITS Capital Fund for the ERP IT & IT Radio Refresh-GF programmable projects. Prior to an expenditure being incurred, the Information Technology Solutions Department has the responsibility of verifying the availability of funds.

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Additional Information Contact: