



Legislation Details (With Text)

File #: 24-0626 **Version:** 1 **Name:**
Type: Ordinance **Status:** Passed
File created: 4/11/2024 **In control:** City Council
On agenda: 6/11/2024 **Final action:** 6/18/2024

Title: Ordinance authorizing mid-year budget adjustments and amending the Operating and Capital Budgets, as applicable, for fiscal year 2023-2024 (FY 2024) in the manner and method stated for the following items: transferring \$400,000.00 from the TIRZ #2 Fund to the Capital Budget and appropriating for the design of Commodore Park; transferring \$108,256.88 from the unreserved fund balance in the Sewer Connection Fund to the Wastewater Capital Reserve Fund and appropriating to fund wastewater projects; appropriating \$370,000.00 from the unreserved fund balance in the Golf Center Fund to upgrade a water reuse pump station located at Greenwood Wastewater Treatment Plant; and appropriating \$243,734.00 from the unreserved fund balance in the Golf Center Fund for the Gabe Lozano Firefly and Practice Range Projects.

Sponsors: Office of Management and Budget

Indexes:

Code sections:

Attachments: 1. Agenda Memo- Combined mid-year FINAL 6-06-24, 2. Ordinance - Midyear Budget Adj FINAL- 6-11-24, 3. Mid-Year Budget Adjustment FY 2024

Date	Ver.	Action By	Action	Result
6/18/2024	1	City Council	passed on second reading	
6/11/2024	1	City Council	passed on first reading	Pass

Ordinance authorizing mid-year budget adjustments and amending the Operating and Capital Budgets, as applicable, for fiscal year 2023-2024 (FY 2024) in the manner and method stated for the following items: transferring \$400,000.00 from the TIRZ #2 Fund to the Capital Budget and appropriating for the design of Commodore Park; transferring \$108,256.88 from the unreserved fund balance in the Sewer Connection Fund to the Wastewater Capital Reserve Fund and appropriating to fund wastewater projects; appropriating \$370,000.00 from the unreserved fund balance in the Golf Center Fund to upgrade a water reuse pump station located at Greenwood Wastewater Treatment Plant; and appropriating \$243,734.00 from the unreserved fund balance in the Golf Center Fund for the Gabe Lozano Firefly and Practice Range Projects.