



Agenda Briefing

Date of Meeting: 9/15/2020

Responsible Department: Finance

Presenter: Mike Gibbs

Briefing Prepared By: Mike Gibbs

Strategic Focus Area: Well Maintained Infrastructure

General Information / Subject:

Ordinance 2020-21 is an budget amendment to allocate resources to expense lines initially unknown at the time the FY20 budget was adopted. City Council previously approved the land purchase at 2505 Repsdorph and is reflected in the attached exhibit. Department 230 Emergency Service requires a line item be amended to allocate funds for Insurance on fire apparatus. The General Fund has available surplus in the operating budget as well as ample reserves to cover the requested fund allocation.

Executive Summary / Background:

All requests must be submitted to the City Secretary's Office no later than 12:00 p.m. on the Monday, one week prior to the regular Tuesday Council Meeting. All required attachments are to be submitted with the request. Incomplete items cannot be placed on the agenda.

Funding / Fiscal Information:

Account Number: Multiple Lines

Amount Budgeted:

Amount Requested / Required: \$263,003

Funding Source (if not budgeted):

Supporting Materials Attached:



Prior Action / Review by Council, Boards, Commissions:

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Staff Recommendation:

Approve Budget amendment 2020-21 allocating resources to cover various expenses.

**APPROVED BY:
(as appropriate)**

Michael Gibbs

9/10/2020

Preparer or Department Director

Date

Building Official, if needed

Date

City Secretary, if needed

Date

Community and Visitor Relations Director
if needed

Date

Court Administrator, if needed

Date

Deputy City Manager, if needed

Date

EDC Director, if needed

Date

Emergency Services Director, if needed

Date

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Finance Director, if needed

Date

HR Director, if needed

Date

IT Director, if needed

Date

Police Chief, if needed

Date

Public Works Director, if needed

Date



City Manager

9/11/2020

Date