



REPORT TO: CITY COUNCIL/SUA

MEETING DATE: FEBRUARY 22, 2021

Agenda Item:	6g. CC-21-31
Background / Issue:	<ul style="list-style-type: none"> • The City’s Capital Improvement Plan Policy, effective October 1, 2020, defines the tracking and reporting standards for capital projects. • Upon final payment of all project expenditures, a capital project can formally be closed. Any remaining funds are returned to the fund balance of the original funding source through a budget amendment approved by the City Council or SUA Trustees.
Proposal/Solution:	<p>The projects below have been identified as complete:</p> <p><u>General Fund</u></p> <ul style="list-style-type: none"> • Microphone System (20PR12101) <ul style="list-style-type: none"> ○ Replace the microphone system at the Community Center <p><u>City Capital Fund</u></p> <ul style="list-style-type: none"> • Grandview Street (20TR13105) <ul style="list-style-type: none"> ○ City portion of the cost share for Grandview Street <p><u>CDBG Grants Fund</u></p> <ul style="list-style-type: none"> • CDBG 2018 Playground (18DS02170) <ul style="list-style-type: none"> ○ ADA inclusive park amenities at Strickland Park <p><u>Transportation Fund</u></p> <ul style="list-style-type: none"> • Ramsey Mill/Overlay (20TR10260) <ul style="list-style-type: none"> ○ Mill and overlay for Ramsey Street • Western/HOF (STPW05260) <ul style="list-style-type: none"> ○ Joint reconstruction and improvement project with ODOT <p><u>Water Capital Fund</u></p> <ul style="list-style-type: none"> • Chlorine System Maintenance (20WT04916) <ul style="list-style-type: none"> ○ Chlorine feed replacement equipment at the Water Treatment Plant <p><u>Waste Management Fund</u></p> <ul style="list-style-type: none"> • Collection Center Compactor (21WM02918)

	<ul style="list-style-type: none"> ○ Compactor equipment for the convenience collection center
Financial Impact/Funding Source(s):	<p>The following budget amendments are recommended to return the remaining balances to the fund balance of their respective funds:</p> <p><u>General Fund</u></p> <ul style="list-style-type: none"> • Reduce expenditure appropriation by \$480 <p><u>City Capital Fund</u></p> <ul style="list-style-type: none"> • Reduce expenditure appropriation by \$79,686 <p><u>CDBG Grants Fund</u></p> <ul style="list-style-type: none"> • Reduce revenue appropriation by \$1,216 • Reduce expenditure appropriation by \$2,345 <p><u>Transportation Fund</u></p> <ul style="list-style-type: none"> • Reduce expenditure appropriation by \$76,102 <p><u>Water Capital Fund</u></p> <ul style="list-style-type: none"> • Reduce expenditure appropriation by \$888 <p><u>Waste Management Fund</u></p> <ul style="list-style-type: none"> • Reduce expenditure appropriations by \$1,185
Related Strategic Priority:	Strategic Priority #1 – Effective Services & Accountable Government
Recommended Action/Motion:	Motion to approve budget amendments as detailed in the Financial Impact/Funding Source section of this report.
Prepared By:	Leah Berry, Budget Specialist
Reviewed By:	Christy Cluck, Finance Director Melissa Reames, Deputy City Manager
Submitted By:	Norman McNickle, City Manager
Attachment(s):	Budget Amendments