



Meeting Agenda - Final Budget and Finance Committee

Wednesday, October 23, 2019

5:30 PM

Council Chambers

Roll Call: Chairperson Guridy, Hendricks, Mota

Bill 61

Amending the 2019 Capital Fund Budget and the 2019 General Fund by transferring One Hundred Forty-One Thousand (\$141,000) Dollars from the unappropriated balance of the General Fund to Capital Project 2400 – Blight Removal and Remediation to return funds that were transferred from the Capital Fund to the General Fund in 2017 and not used for their original intended purpose.

Attachments: [Bill 61 Blight Funds Returned](#)

Bill 63

Amending Article 130, Financial Procedures, by requiring program descriptions, objectives and performance measure; requiring the 5 year plan to be submitted with the budget; requiring all fee and tax increases to be submitted with respective fund budget ordinances; specifying that a 5% readjustment applies to the total funding proposed for the total general fund as well as each enterprise fund (A program refers to a plan of action aimed at accomplishing a clear objective, with details on what work is to be done, by more than three individuals, and with what materials and supplies. Examples of programs include items like the city's rental inspection program, lead abatement program, etc; specifies that budget memos will become part of the default budget if the change is a result of a mistake or omission in budget preparation provided the memo is provided to council and the public at least one week prior to the adoption of the budget. A budget memo may not make any major changes in the budget and become part of the default budget. Major changes include changes in position, pay, programs, fees and the like but it may include an omission that was missed or a legal obligation; specifies that the capital feasibility study – understood as a five year plan must be submitted to council no later than the second meeting in September and approved by the first meeting in October, the first year becoming the capital budget ordinance to be submitted with the budget.

Attachments: [Bill 63 Budget Process](#)

Single Audit Report

Attachments: [COA SA Final 2018](#)

Monthly Finances

Attachments: [Sept 2019 MO RPT](#)

Adjournment