



TO: Members of Council
Thomas R Kneeland, Mayor
Shane Ewald, City Attorney

FROM: Robert Priestas, Director of Public Service and Engineering

DATE: April 12, 2019

RE: Report to Council, April 22, 2019

ACTION ITEM #1: SUPPLEMENTAL APPROPRIATIONS – SALE OF ASSETS

The Department of Public Service and Engineering has received funds from the sale of capital assets. We are respectfully requesting an ordinance for supplemental appropriations in the amounts itemized below from the unappropriated/unencumbered balance of the various funds to the respective accounts:

General Fund, 1011.0110.5510, Capital Equipment (Police): \$9,069
General Fund, 1011.1420.5511, Capital Equipment (Parks): \$23,877
Water Fund, 6511.1000.5510, Capital Equipment: \$11,921
Sewer Fund, 6611.1000.5510, Capital Equipment: \$11,921

ACTION ITEM #2: SUPPLEMENTAL APPROPRIATIONS – DAMAGE TO CITY PROPERTY

The Department of Public Service and Engineering has received funds from damage to city property. We are respectfully requesting an ordinance for supplemental appropriations in the amounts itemized below from the unappropriated/unencumbered balance of the various funds to the respective accounts:

General Fund, 1011.1400.5220, Maintenance Services: \$3,406
General Fund, 1011.1420.5306, Fleet Services: \$11,270
Streets Fund, 2201.1000.5300, Materials and Supplies: \$538
Water Fund, 6511.1000.5300, Materials and Supplies: \$6,501.13

ACTION ITEM #3: SUPPLEMENTAL APPROPRIATIONS – WATER METER FEES

The Department of Public Service and Engineering has received funds from water meter fees. We are respectfully requesting an ordinance for a supplemental appropriation in the amount of \$3,495 from the unappropriated/unencumbered balance of the water fund 6511 to water materials and supplies 6511.1000.5300.