



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Chris Eitemiller, Finance Manager
Date: October 4, 2021
Item: 2021 Budget Amendments

Council Actions Requested:

Staff requests Council approval for three budget amendments.

Background Information:

Radios: Due to price increases effective January 1st, we request authority to increase the 2021 budget \$211,235 to purchase Police and Fire radios that are currently in the 2022 budget proposal. Essentially, this “pre-purchase” would utilize current fund balance and then replenish the General Fund with 2022 moneys.

Storage Lease: The UBC site building that is currently being used for storage must be vacated for demolition. The City has found a short-term solution that requires an 18-month contract to lease storage space. The proposed 2022 budget includes \$50,000 for renting storage space. Due to the need to vacate the UBC site as soon as possible, this needs to be expedited to begin in November 2021. We request authority to increase the 2021 budget to accommodate for this contract in the amount of \$7,500. The lease itself is a separate item on the October 4 agenda.

Arena Staff: Similar to our experience during the summer months, the Parks Department anticipates difficulty hiring seasonal staff at the Arena. As was done for summer staffing, we are requesting additional funding in the amount of \$2450 be added to the Parks 2021 budget to increase seasonal wages at the Arena.

Financial Impact:

General Fund balance would be the funding source for these requests.

Committee Discussion:

N/A