

Agenda Report

TO: CITY COUNCIL **DATE:** June 23, 2003
THROUGH: Finance Committee

FROM: CITY MANAGER

SUBJECT: Fiscal Year 2003 Operating Budget Amendments

RECOMMENDATION:

It is recommended that the City Council approve a journal voucher implementing certain amendments to the fiscal year 2003 Operating Budget as detailed in the Background Section of this report.

BACKGROUND:

On June 10, 2002 the City Council adopted the Operating Budget for fiscal year 2003. As is the case in most fiscal years, throughout the year the City Council has approved a number of amendments to the budget for various reasons. Prior to the end of the fiscal year, there is a need to make a few minor budget amendments, which are detailed below.

1. Recognize revenue of \$21,478 from the Renaissance Festival deposit account (230053801) and appropriate it to Budget Account 8114-101-685000, Northwest Programs. Deposits were collected from participants and sponsors to offset costs incurred by Northwest Programs in support of the Renaissance Festival. Close to 50% of the cost of the festival was covered through such deposits.
2. Appropriate \$25,000 from fund balance in the Rental Assistance Fund to Emergency Shelter Program for the emergency evacuation of Washington Theater. The City Council approved this action on April 28, 2003 and this step is needed to properly adjust the budget.

3. Recognize and appropriate \$265,579 in additional revenue to the Health Department Budget that are the result of receipt of grants from state, federal and/or private sources.

Program & Discussion	Adopted Budget	Amount of Increase	Amended Budget
Andrew Escajeda Clinic Increases FY 2003 operating budget account #563300 and revenue account #6358	\$681,248	\$102,187	\$783,435
Women, Infants, and Children (WIC) Program Increases FY 2003 operating budget account #564200 and revenue account #6273	\$734,087	\$77,447	\$811,534
Bio-Terrorism & Emergency Response Increases FY 2003 operating budget account #561114 and revenue account #6364	\$250,000	\$73,606	\$323,606
Alcohol Recovery – General Relief Program Increases FY 2003 operating budget account #565312 and revenue account #6559	\$20,582	\$6,651	\$27,233
Immunization Action (Outreach) Grant Increases FY 2003 operating budget account #563610 and revenue account #6278	\$54,624	\$5,688	\$60,312
TOTAL	\$1,740,541	\$265,579	\$2,006,120

Receipt of grant funding is contingent upon the execution of contracts for the provision of services. These contracts are issued throughout the City's fiscal year according to the program and fiscal calendars and administrative procedures of the funding agencies.

FISCAL IMPACT:

The proposed recommendations will increase fiscal year 2003 appropriations in the Health Fund by \$265,579; in the Rental Assistance Fund by \$25,000, and in the General Fund – Northwest Programs by \$21,478.

Respectfully submitted,



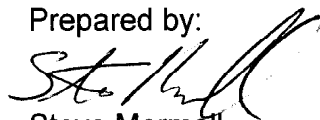
Cynthia J. Kurtz
City Manager

Approved by:



Jay M. Goldstone
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Budget Administrator