

LETTER to the DECATUR CITY COUNCIL
Financial Management Department
#2020 - 02

DATE: January 15, 2020

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

SUBJECT: Ordinance Amending the Adopted Appropriation Ordinance of Monies for the Purpose of Defraying the Expenses for Certain Funds of the City of Decatur, Illinois for the Fiscal Year Ending December 31, 2019

SUMMARY RECOMMENDATION:

City Administration recommends City Council approval of the attached Ordinance.

BACKGROUND:

City Council adopted the Annual Appropriation Ordinance 2019-10 on March 18, 2019 for the purpose of defraying the expenses of certain departments and funds of the City of Decatur for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

City Council adopted Ordinance 2019-253 on December 16, 2019, appropriating additional monies for the purpose of defraying the expenses of certain departments and funds of the City of Decatur for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

It is now necessary to appropriate additional funds for operational expenditures for the City to effect provision of services to its citizens which were not anticipated at the time the City Council adopted Ordinance 2019-10 and Ordinance 2019-253.

- DUATS Fund #22. Appropriate \$30,600 to defray the cost of certain project expenses not previously anticipated to be incurred in 2019 from cash funds available.
- Police Capital Fund #33. Appropriate \$170,100 to defray the cost of transferring the cash fund balance at December 31, 2019 to the Equipment Replacement Fund #61, at the request of the City Manager to close the Police Capital Fund.
- Foreign Fire Insurance Fund #37. Appropriate \$3,600 to defray the cost of expenses in support of fire operations payable from the Foreign Fire Insurance Fund and not envisioned in previous appropriations, funded by Foreign Fire tax revenue received by the City.
- Motor Fuel Tax Fund #46. Appropriate \$90,400 to defray the cost of Brush College transportation project land acquisition expenses previously approved by council.
- Water Bond Fund #89. Appropriate \$1,382,000 to defray the cost of council approved payments to the dredging contractor, originally planned for payment in fiscal 2020, but advanced to payment in 2019, funded by cash balance available in the water bond fund.

POTENTIAL OBJECTION:

There are no known objections to this resolution request.

INPUT FROM OTHER SOURCES:

No input from other sources.

STAFF REFERENCES:

Scot Wrighton, City Manager
Gregg D. Zientara, City Treasurer & Director of Finance

BUDGET/TIME IMPLICATIONS:

Approval of this ordinance will allow the City to secure appropriation spending authority for the full fiscal year expenditures for the funds identified in this ordinance.