

SULTAN CITY COUNCIL AGENDA ITEM COVER SHEET

DATE: June 25, 2009

ITEM #: Action A 2

SUBJECT: Set Hearing - 2009 Budget Amendments

CONTACT PERSON: Laura Koenig, Clerk/Deputy Finance Director

ISSUE:

The issue before the Council is to discuss amendments to the 2009 Budget and to schedule a public hearing on July 9, 2009.

SUMMARY STATEMENT:

As issues have come up during the first six months of the year, the City Council has approved expenditures that were not included in the adopted 2009 budget. The following is a list of items that need to be included in the budget amendment:

- 1) Interlocal Agreement - 800 Mghz
Operation & Maintenance \$ 13,300
- 2) Springbrook Upgrade \$ 6,000
- 3) Professional Service Agreements:
 - Financial Review \$ 3,200
 - Matt & Associates (Personnel) \$ 1,250
 - AMEC (PUD contract) \$ 5,000
 - Perteet/Dugan (Comp Plan) \$ 8,000
 - Hazard Mitigation Plan \$ 2,000
- 4) Legislative Travel Costs \$ 3,000
- 5) Building Demo – 10th Street Cost unknown – Bid opening on 6/23/09
- 6) Centrifuge Project \$300,000
- 7) Latimore Project expansion \$ 7,500
- 8) IT Services and Server Backup \$ 4,000

At the end of May, the Street Fund was overspent by \$5,100. The City Council is considering transferring funds from the Police Vehicle fund to the Street Fund to cover maintenance costs.

Detailed information on the budget amendments will be provided for the public hearing.

RECOMMENDATION:

Set a public hearing on the 2009 Budget Amendments for July 9, 2009.