

ADDENDUM

TO THE AGENDA FOR THE MEETING OF THE
CITY COUNCIL OF THE CITY OF MIDWEST CITY

February 23, 2016 – 7:00 p.m.

D. DISCUSSION ITEMS.

8. Discussion and consideration of a supplemental budget adjustment to the following fund for FY 2015-2016, to increase: Capital Sewer Improvements Fund, expenses/Sewer Improvements (44) \$35,000 (Fund 188 - Strothman Fund) to assist in funding the needed sewer line improvements for the redevelopment of land at the N.E. corner of S.E. 15th and Sooner Road.



City Manager
100 N. Midwest Boulevard
Midwest City, OK 73110
office 405.739.1204

MEMORANDUM

TO: Honorable Mayor and Council

FROM: J. Guy Henson, City Manager

DATE: February 23, 2016

SUBJECT: Discussion and consideration of a supplemental budget adjustment to the following fund for FY 2015-2016, to increase: Capital Sewer Improvements Fund, expenses/Sewer Improvements (44) \$35,000 (Fund 188 - Strothman Fund) to assist in funding the needed sewer line improvements for the redevelopment of land at the N.E. corner of S.E. 15th and Sooner Road.

In an effort to minimize the impact to the Capital Improvement Fund, staff reviewed the availability of funds in the Fund 188. Based upon this review, we would request the supplement of \$35,000 to be used for the aforementioned sewer line extension.

A handwritten signature in black ink, reading "J. Guy Henson", is written over a horizontal line.

J. Guy Henson, AICP
City Manager

SUPPLEMENTS

February 23, 2016

Fund CAPITAL SEWER IMPROVEMENTS (188)		BUDGET AMENDMENT FORM Fiscal Year 2015-2016			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
44	Sewer Improvements			35,000	
		<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>

Explanation:
 Budget portion of new project for sanitary sewer main improvements along Sooner Rd from S.E. 15th Street to S.E. 12th Street.
 Funding to come from fund balance.