



Colonial Heights City Council Meeting Agenda Item Executive Summary

City Council Meeting

MEETING TYPE: City Council Regular Meeting

MEETING DATE: January 8, 2019

ITEM: (First Reading 19-FIN-1)

To amend the General Fund Budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019, by increasing appropriations by \$9,642 1) to appropriate \$5,872 of assigned fund balance for Office On Youth Programs; 2) to appropriate \$2,470 in donations to the Sheriff's Department; and 3) to appropriate \$1,300 in prior year donations reserved for the police K9 program for K9 expenditures.

DEPARTMENT: Finance

PROPOSED ACTION: This item is for first reading of proposed budgetary changes.

BACKGROUND:

The Office on Youth reserved funds at the end of FY2018 that were the balances of unspent grants, donations or operating budgets to be used to purchase supplies and equipment for youth programs, including the Kids After School Program. The Department is requesting appropriation of the \$5,872 in remaining reserved funds. The Sheriff's Department has received donations for their Bikes for Kids Program and Patches Fundraiser, as well as general donations for use by the Department. The Sheriff is requesting appropriations of the \$2,470 in donations received since October. The Police Department had a committed fund balance for the K9 donations comprised of donations received for that purpose. The Department is requesting appropriation of \$1,300 of those funds for construction of a kennel for K9 Justice.

BUDGET/FINANCIAL IMPACT:

Funding for this item was: included not included in the current-year budget N/A

RECOMMENDATION: The Director of Finance recommends approval.

ATTACHMENTS:

BUDGET AMENDMENT JAN FY19; SHERIFF DONATIONS; ORDINANCE NO 19-FIN-1

- Staff will be making a detailed presentation on this agenda item at the meeting.
- Staff will provide brief comments and answer questions on this item at the meeting.
- This is a routine procedural item and no presentation is planned for the meeting.

Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.