



**AGENDA ITEM REQUEST FORM
CITY OF JOHNSON CITY, TEXAS
CITY COUNCIL**

ITEM NO. 9 (a) & (b)

MEETING DATE: **October 5, 2021**

AGENDA PLACEMENT:

- Ceremonial
- Consent
- Individual
- Closed Session

CAPTION:

Pursuant to City Council direction dated October 8, 2020, ratification of a Budget Amendment transferring \$10,000.00 from Hotel Occupancy Tax Fund No. 02-126-9471 Transfer Out to General Fund No. 01-006-4709 Transfer In and increasing General Fund Nos. 01-006-4709 Transfer In and 02-020-6021 Salaries by the same amount to fund a portion of the Chief Administrative Officer's FYE 2021 salary. (Staff)

Ratification of a Budget Amendment transferring \$50,000.00 from Water & Wastewater Utility Fund No. 03-600-9475 Transfer Out to General Fund No. 01-006-4709 Transfer In and increasing General Fund Nos. 01-006-4709 Transfer In and 02-020-6021 Salaries by the same amount to balance the FYE 2021 General Fund Budget. (Staff)

STRATEGIC WORK PLAN:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Not Applicable | <input type="checkbox"/> Goal 5: Improve Fire Safety |
| <input type="checkbox"/> Goal 1: Increase Housing Diversity | <input type="checkbox"/> Goal 6: Improve Streets |
| <input type="checkbox"/> Goal 2: Expand Quality Lodging | <input type="checkbox"/> Goal 7: Increase Publicity &
Promotion of the Community |
| <input type="checkbox"/> Goal 3: Improve Code Enforcement | <input type="checkbox"/> Goal 8: Increase Economic
Development Activities |
| <input type="checkbox"/> Goal 4: Improve Streetscaping &
Signage | |

EXECUTIVE SUMMARY:

City Staff completed the \$10,000.00 Budget Amendment, in accordance with City Council direction dated October 8, 2020, to balance General Fund No. 02-020-6021 *Salaries* related to the CAO's FYE 2021 salary.

An additional Budget Amendment of \$50,000.00 was completed to balance the FYE 2021 General Fund Budget. No additional FYE 2021 Budget Amendments are expected at this time.

FINANCIAL: N/a

ATTACHMENTS: N/a

SUGGESTED ACTION:

City Staff recommends ratification of a Budget Amendment transferring \$10,000.00 from Hotel Occupancy Tax Fund No. 02-126-9471 Transfer Out to General Fund No. 01-006-4709 Transfer In and increasing General Fund Nos. 01-006-4709 Transfer In and 02-020-6021 Salaries by the same amount to fund a portion of the Chief Administrative Officer's FYE 2021 salary; and

Ratification of a Budget Amendment transferring \$50,000.00 from Water & Wastewater Utility Fund No. 03-600-9475 Transfer Out to General Fund No. 01-006-4709 Transfer In and increasing General Fund Nos. 01-006-4709 Transfer In and 02-020-6021 Salaries by the same amount to balance the FYE 2021 General Fund Budget. (Staff)

PREPARED BY: City Staff

DATE SUBMITTED: 9/30/21