

## **WA 8 – Annual (FY23) Budget Appropriations**

MOTION: To balance the Annual FY23 Budget Appropriations by decreasing Special Appropriation #43 (Street Rehabilitation) by \$147,000 to \$1,733,000 from \$1,880,000.

### **EXPLANATION**

A budget amendment was made and approved by TM to increase Special Appropriations #44 (Sidewalk Repair/Reconstruction) by \$147,000 from \$353,000 to \$500,000 resulting in the FY23 appropriations budget imbalance of \$147,000.

The motion's proposed solution to the budget imbalance is worth consideration as both accounts SA#43 and SA#44 are special appropriations within the same department, and both relate to the public ways, one street and sidewalk focused, and the other just sidewalk focused.

On passage of this amendment, TM, in November should consider additional funding opportunities to replenish SA#43, and, if possible and funding permits, make the Department's Street rehab account whole. Since this funding is disbursed over the entire fiscal year there should not be a problem in funding street repairs in the short term.

Overall, this solution closes TM with a balanced budget without any negative perceptions or consequences and makes, over the course of the fiscal year, little to no material difference to budgeted street or sidewalk repair schedules, if full funding is restored in November.