



CITY OF UVALDE

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BUSINESS OF THE COUNCIL REPORT

SUBJECT: Consider approving the contribution to new Animal Shelter (BARC).

PREPARED FOR: City Council

MEETING DATE: June 27, 2023

STAFF CONTACT: Felix Castillo, Finance Director

MEETING TYPE: Regular Council

DEPARTMENT/GROUP: Finance

MEETING: Regular Council - Jun 27 2023

BACKGROUND INFORMATION:

As we discussed in recent deliberations on the city's FY 23-24 budget, the staff is proposing to divide the \$500,000 request from BARC for the construction of the New Animal Shelter into two payments.

1st Payment of 250,000 this fiscal year 2022-2023

2nd Payment of 250,000 next fiscal year 2023-2024

The funds will come from the General Government Fund Reserves. The reserves balance as of June 23, 2023, is 3,445,357. After the 1st payment, the balance will be 3,195,357.

<u>Expenditure Amount: \$250,000</u>	<u>Budget Amount: 0</u>
<u>Annual Cost: \$250,000</u>	
<u>Vendor Quotes</u>	