

AGENDA ITEM SUMMARY

MEETING DATE

October 10, 2023

PRESENTED BY

Donna Witt, Chief Financial Officer

AGENDA ITEM # VI.31

Second Reading: Consideration of adopting Resolutions #R-23-075 and #R-23-076 approving the FY 2023 Fourth Quarter and FY 2024 First Quarter Adjustments

RECOMMENDATION

Following a public hearing, adopt a resolution amending the FY 2023 Operating Budgets appropriating funds to reflect the FY 2023 Fourth Quarter Adjustments as listed in Attachment A.

Adopt a resolution amending the FY 2024 Operating and Capital Budgets and appropriating or rescinding funds to reflect the FY 2024 First Quarter Adjustments as listed in Attachment B.

SUMMARY

The General, Children's Services Act (CSA), and Fleet Services Funds are amended to reflect the FY 2023 Fourth Quarter Adjustments.

The General, City/Federal/State Aid, Forfeited Assets, Children's Services Act (CSA), Home Investment Partnerships Program (HOME), Regional Juvenile Detention Center, Technology, Airport, Fleet Services as well as the City Capital Projects, Schools Capital Projects, and Airport Capital/Grant Projects Funds are amended to reflect the FY 2024 First Quarter Adjustments.

PRIOR ACTION(S)

April 26, 2022: City Council, Adoption of the FY 2023 Operating and Capital Budgets

September 27, 2022: City Council, First Quarter Adjustments

May 9, 2023: City Council, Third Quarter Adjustments

May 23, 2023: City Council, Adoption of the FY 2024 Operating Budget

June 13, 2023: City Council, Adoption of the FY 2024 Capital Budget

September 12, 2023: City Council Work Session, Business Item Briefing

September 26, 2023: City Council, Public Hearing

FISCAL IMPACT

As noted on Attachments A and B.

CONTACT(S)

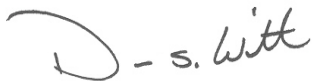
Donna Witt, Chief Financial Officer

ATTACHMENT(S)

1. RESOLUTIONS FY 2023 Fourth Quarter and FY 2024 First Quarter Adjustments
2. FY 2023 Fourth and FY 2024 First Quarter Adjustments BIB Presentation
3. Attachment A - FY 2023 Fourth Quarter Adjustments
4. Attachment B - FY 2024 First Quarter Adjustments

REVIEWED BY

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Date: September 26, 2023



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Date: September 27, 2023



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Date: October 04, 2023



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Date: October 05, 2023