

AGENDA ITEM SUMMARY

MEETING DATE

September 12, 2023

PRESENTED BY

Donna Witt, Chief Financial Officer

AGENDA ITEM # IV.3

FY 2023 Fourth Quarter and FY 2024 First Quarter Adjustments

RECOMMENDATION

City Council will consider this item at its regular meeting on September 26, 2023 following a Public Hearing. 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

FISCAL IMPACT

As noted on Attachments A and B.

CONTACT(S)

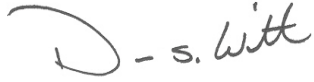
Donna Witt, Chief Financial Officer

ATTACHMENT(S)

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

3. Attachment B - FY 2024 First Quarter Adjustments
4. RESOLUTIONS FY 2023 Fourth Quarter and FY 2024 First Quarter Adjustments

REVIEWED BY



Donna Witt, Chief Financial Officer

Date: September 07, 2023



Greg Patrick, Deputy City Manager

Date: September 07, 2023



Alicia Finney, Clerk of Council

Date: September 07, 2023