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CITY COUNCIL MEETING AGENDA ITEM REPORT

DATE: July 23, 2025
SUBMITTED BY: Linda Guth, Finance
ITEM TYPE: Budget Adjustment
AGENDA SECTION: CONSENT AGENDA
SUBJECT: Budget Adjustment BA25-04
SUGGESTED ACTION: Approval

Is this item Quasi-Judicial?

No

Does this item require a public hearing?

No

EXPLANATION:

Third quarter budget adjustments.

FINANCIAL IMPACT:

Use of cash carry forward of \$3,841,448.00 in General fund, increase of reserve for contingencies in Fund 165 (Local Provider Participation), use of cash carries forward in Fund 301 (Capital Improvement fund), decrease of reserve for contingencies of \$236,000 in Fund 302 (Half Cent Infrastructure) and use of cash carry forward of \$1,438,958.00 in Fund 303 (American Rescue Plan Act).

SUGGESTED MOTION:

Motion to approve Budget Adjustment BA25-04.

ATTACHMENTS:

[Budget Adjustment BA25-04](#)