

## Item Cover Page

### CITY COUNCIL AGENDA ITEM REPORT

**DATE:** January 10, 2024  
**SUBMITTED BY:** Linda Guth, Finance  
**ITEM TYPE:** Budget Adjustment  
**AGENDA SECTION:** CONSENT AGENDA  
**SUBJECT:** Budget Adjustment BA24-02  
**SUGGESTED ACTION:** Approve Budget Adjustment BA24-02

**Is this item Quasijudicial?**

No

**Does this item require a public hearing?**

No

**EXPLANATION:**

Carryforward of project funding for projects still in progress from fiscal year 2023.

**FINANCIAL IMPACT:**

Use of cash carryforward for Capital projects fund of \$1,484,100, Half Cent Infrastructure fund of \$1,860,150, ARPA fund of \$3,268,000, Spring Training fund of \$27,300, Infrastructure fund of \$9,679,250 and Stormwater fund of \$1,966,000.

**SUGGESTED MOTION:**

Motion to approve Budget Adjustment BA24-02.

**ATTACHMENTS:**

[Budget Adjustment BA24-02](#)