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CITY COUNCIL SPECIAL MEETING AGENDA ITEM REPORT

DATE: November 21, 2024
SUBMITTED BY: Linda Guth, Finance
ITEM TYPE: Budget Adjustment
AGENDA SECTION: **NEW BUSINESS**
SUBJECT: Budget Adjustment BA24-15
SUGGESTED ACTION: Approve Budget Adjustment BA24-15.

Is this item Quasi-Judicial?

No

Does this item require a public hearing?

No

EXPLANATION:

Year End Adjustments

FINANCIAL IMPACT:

Increase in Reserve for Contingencies in General Fund, CDBG Grant Fund, Local Housing Fund, Capital Projects Fund and Workers Compensation Fund. Also decrease in the use of Cash Carryforward in Capital Projects Fund and decrease in Reserve for Contingencies in the Half Cent Infrastructure Fund.

SUGGESTED MOTION:

Motion to approve Budget Adjustment BA24-15.

ATTACHMENTS:

[Budget Adjustment BA24-15](#)