

Item Cover Page

CITY COUNCIL MEETING AGENDA ITEM REPORT

DATE: September 25, 2024
SUBMITTED BY: Linda Guth, Finance
ITEM TYPE: Budget Adjustment
AGENDA SECTION: CONSENT AGENDA
SUBJECT: Budget Adjustment BA24-12
SUGGESTED ACTION: Approve Budget Adjustment BA24-12.

Is this item Quasi-Judicial?

No

Does this item require a public hearing?

No

EXPLANATION:

To make adjustments for the 4th quarter.

FINANCIAL IMPACT:

Use of cash carry forward of \$11,865.00 for Tree funds and also \$53,163.00 for Opioid funds. Reduction of Reserve for Contingencies of \$57,700.00 in Local Housing Assistance, \$19,550.00 in Half Cent Infrastructure and \$296,235.00 in Sewer Impact Fees.

SUGGESTED MOTION:

Motion to approve Budget Adjustment BA24-12.

ATTACHMENTS:

[Budget Adjustment BA24-12](#)