



AGENDA ITEM SUMMARY FORM

MEETING DATE: 2/27/2024

PREPARED BY: Phill Conner, Finance Director

AGENDA CONTENT: Discussion and possible action on Ordinance No. 20240227-009 amending the fiscal year 2022-2023.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

The FY 2022-23 year end closing has identified the budget amendments in Exhibit A that are necessary for all Funds. The General Fund had increases and decreases in various accounts resulting in a net decrease of \$1,721,733. The Water Fund had increases and decreases in expenses resulting in a net amount of \$719,784. The increased expenses are for maintenance projects for water and sewer. There were numerous increases and decreases in the miscellaneous minor funds.

RECOMMENDATION:

Staff recommends council approve the Ordinance No. 20240227-009.