



REPORT TO VB

ITEM NAME:	Budget Amendment #5
MEETING DATE:	2/26/24
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	Chris Voll
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: When looking at each line item and not allowing them to go under and over and not looking at the overall budget there was a request for budget amendment #5 in January 2024 to keep each line item looking good. There were not enough funds budgeted in 2023 per individual line items while others were over budgeted. APC had Approved at 12/19/23 meeting to accept this budget amendment, knowing that if other lines were over budgeted they would be going back into undesignated funds.

OBJECTIVES: Per the direction given was to look at each line and put money into accounts that have overages. I did budget adjustments within the same departments. If funds were not available within a department then a budget amendment is required.

PROPOSAL: I am asking at this time that we do not do anything with Budget Amendment #5 until I can complete the moving expenditures to the correct year. Plus, I am verifying that all information has been recorded correctly in the new system. I do not believe that at this time we need to do another budget amendment.

RECOMMENDED ACTION: Table this budget amendment for now and once we have everything recorded and verified I will give an update on what happened in 2023.

ATTACHMENTS (describe briefly): Budget Amendments & Budget Adjustments