

STAFF REPORT REGULAR MEETING

AGENDA DATE: February 21, 2023

DEPARTMENT: Financial Services

TITLE:

Payments of Fiscal Year 2021/2022 Invoices

SUMMARY:

Authorization for payment of outstanding invoices for goods and services provided in Fiscal Year 2021/2022 not paid prior to the closure of the accounts for the fiscal year

BACKGROUND AND JUSTIFICATION:

Financial Services Department received invoices for goods and services provided to the City Departments during Fiscal Year 2021 and 2022. Though the goods and services were approved and provided for in Fiscal Year 2021 and 2022 the invoices for said goods and services provided by Vendors were not paid prior to the Fiscal Year 2022's books being closed. As such, the payment for the goods and services requires authorization of the use of Fiscal Year 2023 funds to cover the expenditures.

The item provides for the necessary authorization by the City Commission to utilize Fiscal Year 2023 funds in the amount of \$136,306.85 to cover the expenses incurred and goods and services received in Fiscal Year 2021 and 2022

MOTION:

Move to approve/disapprove authorization of the use of Fiscal Year 2023 funds to pay for expenditures that incurred in Fiscal Year 2021 and 2022.

ATTACHMENT(S):

Fiscal Impact Analysis
Invoice List

FISCAL IMPACT ANALYSIS

Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Inflows					
Current Appropriation	0	0	0	0	0
Program Income	0	0	0	0	0
Grants	0	0	0	0	0
In Kind	0	0	0	0	0
Outflows					
Operating	136,306.85	0	0	0	0
Capital	0	0	0	0	0
Net Fiscal Impact	0	0	0	0	0
No. of Addn'l Full-Time Employee Positions	0	0	0	0	0