



**MEETING DATE:** September 25, 2023

**PRESENTED BY:** Angie Vela, Finance Director

**AGENDA ITEM:** Approval of Budget Amendment: General, Utility, Designated Purpose, Veteran's Cemetery and MEDC Fund - Vela

**NATURE OF REQUEST:**

Approval of the attached budget amendments:

- General Fund – Reclassifications (Net Effect \$0.00)
- General Fund – Fire/Parks (\$2,294,444.00 Revenues/\$2,294,444.00 Expenditures)
- General Fund – Library (\$75,000.00 Revenues/\$75,000.00 Expenditures)
- Utility Fund – Reclassifications (Net Effect \$0.00)
- Designated Purpose Fund – Various Grants (\$57,000.00 Revenues/\$57,000.00 Expenditures)
- Veteran's Cemetery Fund – Reclassifications (Net Effect \$0.00)
- MEDC Fund – Facilities (\$70,000.00 Revenues/\$180,822.00 Expenditures)

**BUGETED:** N/A                      **FUND:** \_\_\_\_\_ **ACCT. #:** \_\_\_\_\_

**BUDGET:** \$ \_\_\_\_\_ **EST. COST:** \$ \_\_\_\_\_ **CURRENT BUDGET BALANCE:** \$ \_\_\_\_\_

**BID AMOUNT:** \$ \_\_\_\_\_

**STAFF RECOMMENDATION:**

Approval

**Departmental Approval:** N/A

**Advisory Board Recommendation:** N/A

**City Manager's Recommendation:** Approval *RP*

**RECORD OF VOTE:**                      **APPROVED:** \_\_\_\_\_

**DISAPPROVED:** \_\_\_\_\_

**TABLED:** \_\_\_\_\_

\_\_\_\_\_ AYES

\_\_\_\_\_ NAYS

\_\_\_\_\_ DISSENTING \_\_\_\_\_