



MEETING DATE: March 11, 2024

PRESENTED BY: Angie Vela, Finance Director

AGENDA ITEM: Approval of Budget Amendment: General Fund, Capital Projects Fund, 2018 CO Fund & 2021 CO Fund - Vela

NATURE OF REQUEST:

Approval of the attached budget amendments:

- General Fund – (\$239,199.00 Expenditures)
- Capital Project Fund – (\$1,247,333.00 Revenues/Expenditures)
- 2018 CO Fund – (\$3,549,332.00 Expenditures)
- 2021 CO Fund – (\$7,998,212.00 Expenditures)

BUGETED: N/A **FUND:** _____ **ACCT. #:** _____

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

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: None

Advisory Board Recommendation: N/A

City Manager’s Recommendation: Approval *RP*

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____