



MEETING DATE: October 9, 2023
PRESENTED BY: Angie Vela, Finance Director
AGENDA ITEM: Approval of Budget Amendments: MEDC Funds - Vela

NATURE OF REQUEST:

Approval of the attached budget amendments for FY22-23:

- MEDC Operating Fund – (\$6,346.00 Revenues/\$6,346.00 Expenditures)
- MEDC Operating Fund – (\$1,717,473.00 Expenditures)
- MEDC Debt Service Fund – (\$1,717,473.00 Revenues/\$2,214,668.00 Expenditures)
- MEDC Capital Fund – (\$15,869.00 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 _____