



Mayoral, Staff or City Council Member  
Agenda Item Submission

IN THE MIDST OF THE TEXAS HILL COUNTRY

<b>DATE:</b>	6/17/2024
<b>TO:</b>	City of Woodcreek City Council Members
<b>FROM:</b>	Linnea Bailey, Council Member
<b>TITLE / SUBJECT of REQUESTED AGENDA ITEM:</b> <i>(Re-Typed From Below)</i>	Discuss and take appropriate action that council request that FundView make the proposed changes to bring the city financials into compliance with GASBO (Governmental Accounting Standards Board) and provide council with updated statements.

**TITLE / SUBJECT of REQUESTED AGENDA ITEM:**

Discuss and Take Appropriate Action

that council request that FundView make the proposed changes to bring the city financials into compliance with GASBO (Governmental Accounting Standards Board) and provide council with updated statements.

**BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM:** (3-4 sentences, max):

In documents provided in previous council meetings, it appears that the financials were incomplete and possibly contain inconsistencies. As requested, I have begun a review of documents provided coordinated with FundView and propose the following changes.

**STATE YOUR INTENDED MOTION:**

"I move..... *(Copy Text From First Table Field)*

that council request that FundView make the proposed changes to bring the city financials into compliance with GASBO (Governmental Accounting Standards Board) and provide council with updated statements.

**FISCAL IMPACT:**

N / A

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney



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**LIST ATTACHMENTS:** (In the Order that you want them under your Agenda Item)

1. 2023-09-30 ABIP Audit, Fund Balance
2. 2023-10-31 FundView Balance Sheet
3. 2024-06-30 FundView Balance Sheet
4. Proposed Changes to 2024-2025 FundView Accounts
  - a. Proposed Change – 2023 Road Project
  - b. Proposed Change – Old Tree Fund

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

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Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

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