



Legislation Details (With Text)

File #: 23-542 **Version:** 1 **Name:** 2023-24 Budget Amendment, 2022-23 One-Time Carry-over

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Enactment #: 2023-157

Title: Adopt a Resolution for 2023-2024 Budget Amendments Approving Year-End 2022-2023 One-Time Carry-Over Appropriations for General Fund and Information Technology Fund

Sponsors: T. Michael Yuen

Indexes:

Code sections:

Attachments: 1. A - Resolution 2022-23 One-Time Carry-Over Appropriations, 2. B - Detail 2022-23 Carryover Budget Adjustment for 2023-24, 3. C - Summary 2022-23 Carryover Budget Adjustment for 2023-24

Date	Ver.	Action By	Action	Result
11/20/2023	1	City Council	Received and Filed	Pass

Adopt a Resolution for 2023-2024 Budget Amendments Approving Year-End 2022-2023 One-Time Carry-Over Appropriations for General Fund and Information Technology Fund

SUMMARY AND RECOMMENDATIONS

Staff report for a City Council resolution that approves 2022-2023 year-end carry-over appropriations in the 2023-2024 budget.

BACKGROUND

The City Council approves the annual budgets based on the best revenue and expenditure information available several months prior to the adoption of the budget appropriations. The City Council approved the 2023-2024 budget on May 15, 2023. Budget adjustments are periodically necessary for circumstances that arise and require additional budget appropriations. This budget amendment, accounting for 2022-2023 carry-over appropriations, from the prior fiscal year, would be the initial change for the 2023-2024 budget approved by the City Council.

DISCUSSION

Approved General Fund expenditure appropriations for the prior fiscal year amount to \$159,816,000. Subject to finalizing the annual audit, the City's actual expenditures amounted to \$146,956,000- expenditures below budget appropriations by \$12,860,000. Staff recommends the 2022-2023 expenditure appropriation budget amendment reappropriating a total of \$1,459,100. Carry-over appropriations include:

- City Attorney Consulting (\$40,000)
- City Council Consulting (\$27,500)
- City Manager Consulting (\$297,350)

- Non-Departmental City Manager Contingency (\$99,900)
- Police Department-Professional Standards/Consulting (\$870,900)
- Information Technology (\$123,400)

FISCAL IMPACT

The proposed budget amendment for carryover appropriations of \$1,459,100 from 2022-2023 year-end to 2023-2024 will increase the appropriations in the General Fund by \$1,335,700 and the Information Technology Fund by \$123,400.

REVIEW BY FINANCE COMMITTEE

The City Council Finance Committee reviewed the budget amendments approving year-end 2022-2023 one-time carry-over appropriations for the General Fund and the Information Technology Fund. The Finance Committee unanimously recommended the resolution be moved to the City Council.

ATTACHMENTS

- Attachment A-Resolution
- Attachment B-Summary 2022-23 Budget Carryover to 2023-24
- Attachment C-Detail 2022-23 Budget Carryover Budget to 2023-24

PREPARED BY

Mayette Bailey, Finance Manager