

CITY COUNCIL AGENDA STAFF REPORT

DATE: September 20, 2023

TO: Honorable Mayor and Members of the City Council

FROM: Susan Scarlett, Finance Officer

MEETING: September 27, 2023

SUBJECT: Financial update and Budget information

Receive a report regarding updates to Financial Statements for the 2022-2023 Fiscal Year. Discuss budget amendments already approved and additional amendments and information on transfers to “set asides”. Financial information on 2022-2023 will be discussed as well as updated information for the 23-24 budget.

Recommendation: Approve budget amendments for the 22-23 Fiscal year end.

Interim City Manager contract					
Relocation during Cromberg rehab project - future - estimated at \$120,000					
Approval for additional compensation for Susan Scarlett					
710-311-700.80	Depreciation		139,711.69		
710-311-700.99	Fixed Asset Offset		8,580.00		
720-311-700.80	Depreciation		112,257.13		
720-311-700.99	Fixed Asset Offset		10,358.16		
730-311-700.80	Depreciation		3,106.67		
	LESSG Partner Balances		11,463.45		10/13/2021
	LESSG City Balance		7,164.65		10/13/2021
710-000-100.08	Transfer to Infrastructure set aside				
720-000-100.08	Transfer to Infrastructure set aside				
730-000-100.19	Transfer to Landfill Closure set aside		95,626.98	95,626.98	