



**AGENDA SUMMARY  
EUREKA CITY COUNCIL**

**TITLE: FY2022-23 MID-YEAR BUDGET ADJUSTMENTS**

**DEPARTMENT: Finance**

**PREPARED BY: Lane Millar**

**PRESENTED FOR: Action  Information only  Discussion/Direction**

**RECOMMENDATION**

1. Receive the FY22-23 Fiscal Year Budget Review Report and Mid-Year Budget Adjustments; and
2. Adopt a resolution of the City Council amending the FY22-23 Budget.

**FISCAL IMPACT**

No Fiscal Impact       Included in Budget      Additional Appropriation

**COUNCIL GOALS/STRATEGIC VISION**

Financially stable, effectively run city with an engaged public

**DISCUSSION**

The City's financial policies provide for the submittal of a report to the City Council on the financial status of the City during the course of the fiscal year. Although periodic financial reports are available to the Department Managers on an ongoing basis, the formal submittal of a review during the fiscal year provides an opportunity to identify and present any fiscal problem areas to the City Council, and to recommend corrective action or additional funding if required. We are not recommending any corrective action at this time, but there is additional funding being requested.

There are several categories of items that we are bringing forward to amend the FY22-23 Budget. These items are presented in Attachments A-C:

**A. FY22-23 Mid-Year Adjustments - Summary by Major Fund**

The Summary by Major Fund attachment consolidates the line-item detail to provide the full impact of the budget adjustments. Each column on this schedule

represents a major City fund and the “All Other Fund” column captures activity in the non-major funds. The total of all budget adjustments agrees with the grand total on Attachment B. The “Note” column describes the reason for the adjustment and corresponds with the notes on Attachment B.

**B. FY22-23 Mid-Year Adjustments - Line-Item Detail**

The information in this attachment provide the same information as Attachment A by budget line-item. This attachment only includes budget line-items with proposed adjustments.

**C. FY22-23 Mid-Year Adjustment - Position Changes**

Attachment C is included to provide proposed changes to the FY2022-23 Full-Time Equivalent Positions by Department.

**REVIEWED AND APPROVED BY:**

- City Attorney
- City Clerk/Information Technology
- Community Services
- Development Services
- Finance
- Fire
- Human Resources
- Police
- Public Works

**ATTACHMENTS:**

- A. FY22-23 Mid-Year Adjustments - Summary by Major Fund
- B. FY22-23 Mid-Year Adjustments - Line-Item Detail
- C. FY22-23 Mid-Year Adjustment - Position Changes