

SUBJECT

BOARD RESOLUTION NO. 24-1831

Pertaining to a 2024 Budget Amendment No. 10 in the IS AU 69082140: reallocate \$200,000 from General Professional Services to EAMS capital project and transfer \$450,000 from materials to services.

STRATEGIC PLAN GOALS: Financial Stability

The 2024 Adopted Budget included \$480,000 in IS AU 69082140-63160. \$200,000 was earmarked for General Professional Services to successfully implement the EAMS project. At the current implementation stage of the new EAMS program, staff has determined that redirecting these funds towards implementation capital costs would be more beneficial.

The 2024 Adopted Budget included \$730,400 in IS AU 69082140-70110 for Computer Software. \$450,000 needs to be transferred to account 65115 Electronic Data Subscriptions to correctly code expenses to satisfy accounting GASB 96 requirements.

The budget amendment will result in no increase or decrease in the spending budget. The 2024 Budget accounting codes to be revised are included in the attachment.

\$ 218,310,654	2024 Initial Adopted Budget
\$ 171,582	2024 Budget Amendment No. 1 Fringe close out adjustment.
\$ 0	2024 Budget Amendment No. 2 Debt Service neutral change
\$ 10,000	2024 Budget Amendment No. 3 MDH Grant
\$ 26,300	2024 Budget Amendment No. 4 CRWD Grant
\$ 250,000	2024 Budget Amendment No. 5 Merchant fees
\$ 0	2024 Budget Amendment No. 6 Lead Infrastructure neutral change
\$ 0	2024 Budget Amendment No. 7 Debt Service neutral change
\$ 60,000	2024 Budget Amendment No. 8 Postage
\$ 37,000	2024 Budget Amendment No. 9 Met Council Grant
\$ 0	2024 Budget Amendment No.10 AU 69082140 neutral change
\$ 218,865,536	2024 Amended Budget

RECOMMENDATION

Approval