

# AMBROSE RECREATION & PARK DISTRICT

AGENDA CATEGORY:	
BOARD MATTERS:	<u>  9a  </u>
CONSENT CALENDAR:	<u>      </u>
PUBLIC HEARING:	<u>      </u>
STUDY SESSION:	<u>      </u>
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**BOARD MEETING DATE: May 11, 2023**

**ITEM TITLE: Review the Preliminary General Operating Budget for Fiscal Year 2023 – 2024 and Provide Staff with Direction**

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**RECOMMENDATION:**

That the Board of Directors review the preliminary General Operating Budget (attachment 1) for Fiscal Year 2023 – 2024 and provide staff with direction.

**FISCAL IMPLICATIONS:**

The proposed recommendations represent a balanced FY 2023-2024 General Operating Budget.

**BACKGROUND:**

The COVID-19 State of Emergency ended on February 28, 2023. As a result, the FY 23/24 General Operating Budget should be relatively stable. This is a status quo budget with only a few minor changes.

Staff has made recommendations to the proposed budget to include:

- Increase in General Fund Capital as a result of Prop 68 reimbursement.
- Appropriate \$15,660 as 25% match for CDBG grant for Community Center carpet replacement.
- Increase PG&E expenditures to reflect higher natural gas rates.

The Budget Committee reviewed the preliminary budget and will continue to review the budget quarterly and provide recommendations for mid-year adjustments as deemed necessary.

Respectfully submitted,

Doug Long, General Manager

Attachments:           1. Preliminary General Operating Budget