



Agenda Item Summary

File #: 24-00654

Agenda Date: 8/13/2024

Agenda Item Name:

Fiscal Year Alachua County Board of County Commissioners' Financial Report 3rd Quarter

Presenter:

Tommy Crosby, Assistant County Manager Budget, and Fiscal Services 352-337-6205

Description:

Quarterly Reports have been prepared and is hereby submitted to the Board for its record.

Recommended Action:

No action necessary. For informational purposes only.

Prior Board Motions:

N/A

Fiscal Note:

Expenditures are within budgetary appropriations and the financial position of the County remains strong. See attached report.

Strategic Guide:

All Other Mandatory and Discretionary Services

Background:

A review of the Board of County Commission activity indicates the budgetary plans for the taxing funds are being followed and within budgeted appropriations.

Fiscal Policy states "The Office of Management and Budget will perform quarterly reviews to determine if the budgetary plan is being followed and if budgetary expectations are being achieved. Any problems discovered in this process will be corrected at the appropriate level of budgetary control."

Capital Budget and Financial Plan Policy states The Office of Management and Budget will report an updated summary to the Board on a quarterly basis.

The summary attached reflects updates made to projects within the plan.