



Dakota County

Legislation Text

File #: DC-3504, Version: 1

DEPARTMENT: Finance

FILE TYPE: Consent Information

TITLE

Report On Budget Amendments, Year-End Projections For Operations And Contracts

PURPOSE/ACTION REQUESTED

Receive quarterly and year-end updates on budget amendments, the year-end projections and contracts for 2024.

SUMMARY

The summary of budget amendments completed from January 1, 2024, through March 31, 2024, is included as Attachment: Budget Amendment Summary. Budget amendments identified in this attachment include administrative amendments that would have gone to Board prior to the adoption of the Budget Compliance Policy by Resolution No. 18-485 (September 18, 2018).

Financial year-end projections for 2024 operations are included as Year-end Forecast (Attachment). Financial projections will be adjusted as new information becomes available.

The Professional Services Contracts (Attachment) is a summary of all administratively approved contracts and contract amendments completed January 1, 2024, through March 31, 2024, that would have needed Board approval prior to the adoption of the Solicitation Bid and Contract Policy by Resolution No. 18-485 (September 18, 2018).

Future updates of budget amendments, year-end projections and contracts will be adjusted to maximize reporting capabilities of Dakota Connect. Staff will also review the contents of future reports to ensure they meet the needs of the County Board.

RECOMMENDATION

Information only; no action requested.

EXPLANATION OF FISCAL/FTE IMPACTS

- | | | |
|--|---|--------------------------------|
| <input checked="" type="checkbox"/> None | <input type="checkbox"/> Current budget | <input type="checkbox"/> Other |
| <input type="checkbox"/> Amendment Requested | <input type="checkbox"/> New FTE(s) requested | |

RESOLUTION

Information only; no action requested.

PREVIOUS BOARD ACTION

18-485; 9/18/18

ATTACHMENTS

Attachment: Budget Amendment Summary

Attachment: Year-end Forecast

Attachment: Professional Services Contracts

BOARD GOALS

☐ A Great Place to Live

☒ A Successful Place for Business and Jobs

☐ A Healthy Environment

☐ Excellence in Public Service

CONTACT

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