



Agenda Item

File #: 23-1245

Requested Agenda Date:

1/23/2024

Requested Agenda Title:

Budget Adjustment: Mayor's Finance requests an additional \$8,101 to cover PaymentWorks rate increase. This increase will be offset by an increase in P-card rebate revenue, and the new EarlyPay PaymentWorks program.

Requested Agenda Item Description: We need to adjust the 2024 PaymentWorks expense budget to match the Carahsoft PaymentWorks contract. This expense increase is offset by an increase in P-card rebate revenue, and the new EarlyPay PaymentWorks program, which makes this adjustment budget neutral.

Requested Action: Discussion - Vote Needed

Presenter(s) (with titles): Hoa Nguyen, Council Budget and Policy Analyst

Time Needed: Less than 5 MINS

Is this Item Time-Sensitive and/or Requesting a Time-Certain? No

Requesting Staff Member: Darrin Casper, Deputy Mayor of Finance and Administration CFO

Are Supporting Documents Needed for this Agenda Item Request? Yes