



Agenda Item

File #: 23-0919

Requested Agenda Date:

10/3/2023

Requested Agenda Title:

Budget Adjustment: The District Attorney's Office requests a technical adjustment to move funding for a leased folding machine from an operations account to debt service accounts to satisfy the Governmental Accounting Standards Board Statement No. 87 accounting requirements.

Requested Agenda Item Description: The District Attorney's Office has entered into a 5-year lease agreement with Les Olson Company for a folding machine. This lease falls under GASB 87 requirements for reporting. This request is to move \$5,358 from operations account 633015 to debt service accounts 684015 and 687002. This adjustment also includes a future year adjustment of an additional \$7,502 from 633015 to 687015 and 687002.

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: Sim Gill, District Attorney

Are Supporting Documents Needed for this Agenda Item Request? Yes