



Legislation Text

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**File #:** 23-1282, **Version:** 1

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**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