

FCGMA
FY 2024-2025
Budget

DRAFT OUTLINE FOR UPDATED FORMAT

BUDGET AT A GLANCE

EXECUTIVE SUMMARY

Agency Profile

About FCGMA

Organizational Structure

Staff Org Chart

Board of Directors

Board Committees

Agency Org Chart with Board & Committees

Mission Statement and Priorities

Agency Goals

Board Action Strategies for FY 2024-25

FCGMA Task Prioritization Matrix

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Review Process

Quarterly Statements

Mid-Year Budget Review and Year End Projections

Audits

Executive Officer's Transmittal Letter

Introduction

Budget Overview

At a Glance: Agency Operations

Challenges and Uncertainties

Revenues

Expenditures

Adjustments / Loans

**FCGMA
FY 2024-2025
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Expenditures: Personnel

What's in the Budget

Key Operating Fund Revenues

Key Operating Fund Appropriations

Operating Fund Balance and Reserves

Special Revenue Funds

In Conclusion

BUDGET SUMMARY

Budget Process and Fund Structure (a table for each, and a short narrative following each table)

Operating Fund

Reserve Fund

GEMES Fund

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Budget Summary by Program and Fund

Reserve Analysis

Reserve Cap

Revenue

Revenue Summary by Program and Fund

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GEMES Fee

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Interfund Transfers / Loans

Investments (source, return, YoY)

Trends and Assumptions for Key Revenue Projections

**FCGMA
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FCGMA Task Prioritization Matrix – Breakdown by Section

Expenditure Summary by Program, Task, and Fund

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Trends and Assumptions for Key Expenditure Projections

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Expenditure Detail

Expenditure Summary by Program

Expenditure Summary by Task Priority Matrix

Special Project Funding

INVESTMENT ACCOUNTS

TBD (County pooled investment fund, confirm name. Interest paid to us, investment policy, need to discuss protected investment accounts and their options)

APPENDICES

Financial Trend Information

**FCGMA
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 Fiscal Management Policy

 Fiscal Committee Review Policy

 Budget and Fiscal Policy

 Reserve Level Policy

 Investment Policy

 Grant Funding Policy

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