



## AGENDA ITEM COVERSHEET

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**PREPARED BY:** Debbie Hall, Finance Director

**DEPARTMENT:** Finance

**MEETING:** Town Council – 11/12/2024

**SUBJECT:** Budget Amendment/Transfer

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### **BACKGROUND:**

I have received a budget amendment and/or transfer request. As you know, transfers require only your notification whereas amendments require your approval. Listed below you will find a description of the amendment and/or transfer. I have also attached a copy of the supporting documentation for the appropriations.

### **Appropriations:**

Appropriate \$233,964 loan proceeds to revenue account 10-350-010 and expense account 10-580-074 Environmental Capital Over \$10,000 for the purchase of a new Load & Pack Can Machine.

### **Transfers:**

Transfer \$4,605 from account 10-550-045 Marina Contract Service to account 10-550-015 Marina M&O Buildings to cover cost of Marina restroom ramp replacement.

Transfer \$3,700 from account 30-811-015 WWC M&O Buildings to account 30-811-060 WWC I&I Removal Program to cover smoke testing of lines.

### **BUDGET IMPACT:**

No budget impacts.

### **ACTION REQUESTED:**

Approve the budget amendment and/or transfer as presented by the Finance Director.