



## AGENDA ITEM COVERSHEET

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

**DEPARTMENT:** Finance

**MEETING:** Town Council – 8/08/2023

**SUBJECT:** Budget Amendments/Transfers FY24

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### **BACKGROUND:**

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

### **Transfers:**

Transfer \$10,121.35 from Executive Contingency to Police, Lifeguard, Fire, Marina, Environmental, Parks & Rec and Boardwalk to cover unexpected increase in worker compensation premium. A departmental transfer breakdown is attached.

### **BUDGET IMPACT:**

Amendments and transfers will not affect the budget.

### **ACTION REQUESTED:**

Approve the budget amendments and/or transfers as presented by the Finance Director.