



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 8/10/21

SUBJECT: Budget Amendments/Transfers for FY22

BACKGROUND:

I have 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 appropriations.

Appropriations:

Appropriate \$59,319.74; \$39,19.74 to account 10-510-011 Police Communications and \$19,600 to account 10-530-011 Fire Communications to cover final lease payment on Motorola radios.

Transfers:

Transfer \$9,250 from account 10-420-090 Executive Contingency to account 10-408-070 Donations to Non-Profits to cover line-item shortage.

BUDGET IMPACT:

Appropriation will affect budget.

ACTION REQUESTED:

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