



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 2/08/2022

SUBJECT: Budget Amendments/Transfers

BACKGROUND:

I have received 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.

Transfers:

Transfer \$10,000 from account 30-812-045 Contract Services Water to account 30-812-046 Professional Services Water to cover increase of materials during well rehab.

ACTION REQUESTED:

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