



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 3/10/2026

SUBJECT: Budget Amendments/Transfers

BACKGROUND:

I have received a couple of budget transfer requests. Transfers require only your notification whereas amendments require your approval. Listed below you will find a description of the transfers. I have also attached a copy of the supporting documentation for the appropriation.

Transfers:

Transfer \$50,000 from account 30-812-020 Water M&O Infrastructure; \$50,000 from account 30-812-045 Water Contract Services to account 30-812-015 Water M&O Buildings to cover the cost of rebuilding the aeration trays at Water Plant #1.

Transfer \$72,057 from departmental -004 Merit accounts to the -002 Wage accounts for the General Fund; transfer \$20,216 from departmental -004 Merit accounts to the -002 Wage accounts for the Utility Fund to cover the Cost-of-Living increase implemented in January.

BUDGET IMPACT:

N/A

ACTION REQUESTED:

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