



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 5/10/2022

SUBJECT: Budget Transfer

BACKGROUND:

Listed below you will find a description of a budget transfer for the St Joseph/Lewis Drive Bike & Ped Project. The 20% Matching DOT Grant funds were budgeted in the FY21/22 budget.

Transfers:

Transfer \$114,445 from account 10-410-090 Legislative Contingency to account 41-350-000 General Fund 20% grant match for St Joseph/Lewis Drive Bike & Ped Project.

ACTION REQUESTED:

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