



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 11/09/2021

SUBJECT: Budget Transfer

BACKGROUND:

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

Transfers:

Transfer \$30,000 from account 30-810-047 WWT Plant Renovation to account 30-810-046 WWT Professional Services to cover magnesium hydroxide for pH adjustment.

BUDGET IMPACT:

No budget impact.

ACTION REQUESTED:

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