



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 11/10/2020

SUBJECT: Budget Amendments/Transfers

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 \$589.89 received from Becky Maynard to account 10-420-016 Parks & Rec M&O Equipment to help purchase a bench for McDonald Park.

Appropriate \$59,500 to account 10-410-046 Legislative Professional Services from the unappropriated General Fund fund balance to cover the cost of consulting fees.

ACTION REQUESTED:

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