



## AGENDA ITEM COVERSHEET

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**PREPARED BY:** Debbie Hall, Finance Director

**DEPARTMENT:** Finance

**MEETING:** Town Council – 5/11/21

**SUBJECT:** Budget Amendments/Transfers

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### **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 \$5,000 received from Radar Sports to account 10-420-016 Parks & Rec M&O Equipment to help purchase safety netting at Mike Chappell Park to improve youth sports safety.

Appropriate \$2,917.86 received from Island Wildlife to account 10-620-018 Parks & Rec M&O Grounds to cover half of the cost to add irrigation to the native planting area on the south side of Lake Park.

### **Transfers:**

Transfer \$22,000 from account 10-420-090 Executive Contingency and \$1,625 from account 10-420-014 Executive Travel & Training to account 10-410-046 Legislative Professional Service to cover estimated expenses for the remainder of the fiscal year.

Transfer \$676 from account 10-420-014 Executive Travel & Training; \$400 from account 10-420-045; and \$298 from account 10-420-033 Executive Supplies to account 10-420-023 Executive M&O Software to cover IT support for the remainder of the fiscal year.

Transfer \$2,500 from account 10-410-014 Legislative Travel & Training to account 10-410-016 Legislative M&R Equipment to cover the cost of replacement chairs in the council chambers.

Transfer \$30,000 from account 30-812-019 Water M&O Streets to account 30-812-020 Water M&O Infrastructure to cover material due to the increase of building.

Transfer \$30,000 from account 30-811-019 Wastewater M&O Streets to account 30-811-020 Wastewater M&O Infrastructure to cover material due to the increase of building.

Transfer \$13,000 from account 30-900-032 Stormwater M&O Infrastructure to account 30-900-015 Stormwater M&O Buildings to cover the cost of pump station maintenance.

Transfer \$40,000 from account 30-900-020 Stormwater M&O Infrastructure and \$40,000 from account 30-900-046 Stormwater Professional Services to account 30-900-045 Stormwater Contract Services to cover the costs of an unfunded high priority project on Raleigh and Monroe Avenues.

**ACTION REQUESTED:**

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