



## AGENDA ITEM COVERSHEET

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

**DEPARTMENT:** Finance

**MEETING:** Town Council – 9/14/2021

**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 \$12,000 donation from Pleasure Island Revitalization Assoc. Crawl for Paws to account 10-510-048 Police K-9 Maintenance.

Appropriate \$2,500 donation from Katherine Fletcher to account 10-620-018 Parks & Rec M&O Grounds for a new bench swing at Lake Park.

Appropriate \$1,597.50 from the General Fund Fund balance to account 10-410-064 Hurricane Florence to cover cost of disaster consulting assisting with the Marina hurricane damages.

### **Transfers:**

Transfer \$3,000 from account 10-410-016 Legislative M&O Equipment to account 10-420-051 Executive Liability Insurance to cover current and future deductibles.

### **BUDGET IMPACT:**

Appropriation for Hurricane Florence consulting services will affect the budget.

### **ACTION REQUESTED:**

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