



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 2/14/2023

SUBJECT: Budget Amendment

BACKGROUND:

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

Appropriations:

Appropriate \$19,261 from Sales of Fixed Asset to account 10-520-074 Lifeguard Capital over \$10,000 to offset the cost of replacement of lifeguard pickup, UTV and jet ski.

ACTION REQUESTED:

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