



AGENDA ITEM COVERSHEET

PREPARED BY: Debbie Hall, Finance Director

DEPARTMENT: Finance

MEETING: Town Council – 8/11/2026

SUBJECT: Budget Amendments/Transfers FY27

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.

Transfers:

Transfer \$480,000 to account 10-530-074 Fire Capital over \$10,000 from account 10-409-015 General Fund Debt Service to cover the purchase of a portion of the property at 804 Charlotte Ave (R09005-001-002-000).

Transfer \$237 to account 27-004-046 Marina Phase IV Professional Service from account 27-004-074 Marina Phase IV Capital over \$10,000 cover engineering services.

BUDGET IMPACT:

No budget impacts.

ACTION REQUESTED:

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