



## AGENDA ITEM COVERSHEET

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

**DEPARTMENT:** Finance

**MEETING:** Town Council – 10/11/2022

**SUBJECT:** Budget Amendments/Transfers

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### **BACKGROUND:**

I received a budget transfer request. 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 appropriation.

### **Transfers:**

Transfer \$20,000 from account 30-811-020 M&O-Infrastructure WWC to account 30-810-047 Plant Renovation WWTP. Funds were moved from Wastewater Treatment to Wastewater Collections in error during the budget process.

### **ACTION REQUESTED:**

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