

2024 Amendments, Encumbrances and Write-Offs

Presented by: Deputy City Administrator, Carlson

Consideration to Approve Resolution



Buildings and Codes

- **General Ledger Line: Contracted Labor**
- **Fund Amount: \$ 22,900**
- **Reason: For property demo projects processed in 2024 but slated for demolition in 2025**

Information Technology

- **General Ledger Line: Equipment for \$16,600**
- **General Ledger Line: Printing for \$12,000**
- **General Ledger Line: Network Line for \$16,400**
- **Total Fund Amount: \$ 45,000**
- **Reason: For the Microsoft SQL Service Licensing**

Museum

- ▶ **General Ledger Line: Building Repairs**
- ▶ **Fund Amount: \$ 7,800**
- ▶ **Reason: To complete the renovation of the chapel doors.**

Museum

- ▶ **General Ledger Line: Buildings & Structures**
- ▶ **Fund Amount: \$ 9,000**
- ▶ **Reason: Relocation and preparing a new pad for the Blacksmith Shop in the Prairie Outpost Park.**

Police

- ▶ **General Ledger Line: Technology**
- ▶ **Fund Amount: \$ 10,000**
- ▶ **Reason: For the 2024 Intersection Camera Project completion.**

Police

- ▶ **General Ledger Line: Equipment**
- ▶ **Fund Amount: \$ 10,000**
- ▶ **Reason: For the continuation of upkeep and maintenance of the Simulator (Vritra).**

Uncollectible Accounts Receivable Discharge

- Shannon Ruffin
- Amount: \$ 65.00
- Discharge Reason: Accident to a handicap/no parking sign in November of 2022.
- Collection Effort Exhausted.

Uncollectible Accounts Receivable Discharge

- Dymos Marks
- Amount: \$ 370.52
- Discharge Reason: Accident to street signs in December of 2022.
- Collection Effort Exhausted.

Uncollectible Accounts Receivable Discharge

- **Ilan Guzman**
- **Amount: \$ 180.00**
- **Discharge Reason: Accident to truck route and stop signs in December of 2021.**
- **Collection Effort Exhausted.**

Uncollectible Accounts Receivable Discharge

- Michael Ollerman
- Amount: \$ 1,654.40
- Discharge Reason: Accident to a street pole in January of 2023. Balance left after insurance paid.
- Collection Effort Exhausted.