



BUDGET ADJUSTMENT REQUEST

Department:	Utilities	<u>For Finance Use Only</u> BA # _____ Fiscal Year _____
Department Contact:	Angela Morrow	
City Council Meeting Date: <i>(attach staff report)</i>	April 30, 2024	

EXPLANATION OF REQUEST

To fund the construction of the Land Outfall Emergency Repair.

BUDGET ADJUSTMENT INFORMATION

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Unallocated Reserves	3050-558		1,700,000
Outfall Maintenance	557-800079	1,700,000	
Transfer Out-to Capital Projects	5999-558	1,700,000	
Transfer In-from Operating Fund	4999-557	1,700,000	

APPROVALS

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DEPARTMENT HEAD	DATE	FINANCE	DATE