



REQUEST FOR COUNCIL ACTION

AGENDA DATE: February 27, 2023

AGENDA ITEM: Consider adopting a resolution authorizing an operating transfer.

PREPARED BY: Barb Baird

BACKGROUND:

At the December 20, 2021 Council Meeting several budgeted operating transfers were approved for various projects. The requested transfer from the General Fund to the Capital Equipment Replacement Fund in the amount of \$20,000 was not enough to cover the necessary equipment for Information Technology. To cover the increase in the costs of the equipment, an additional transfer of \$10,000 needs to be made from the General Fund to the Capital Equipment Replacement Fund.

REQUESTED COUNCIL ACTION:

Make a motion adopting a resolution authorizing an operating transfer from the General fund to the Capital Equipment Replacement Fund to in the amount of \$10,000 for equipment purchases necessary for Information Technology as of December 31, 2022.