



REQUEST FOR COUNCIL ACTION

AGENDA DATE: April 11, 2022

AGENDA ITEM: Consider adopting a resolution authorizing the 2022 budgeted operating transfers.

PREPARED BY: Barb Baird

BACKGROUND:

The City Council adopted the 2022 budget on December 20, 2021. That budget included several operating transfers and funding sources for various projects. We are requesting City Council approval for operating transfers. They are as follows:

- * \$20,000 from the General Fund to the Capital Equipment Fund,
- *\$150,000 from the General Fund to the 2013B St. Reconstruction Debt Service Fund,
- *\$ 20,000 from the General Fund to the Airport Operations Fund,
- *\$125,000 from the General Fund to the Capital Equipment Fund for the Fire Department Depreciation.

REQUESTED COUNCIL ACTION:

Make a motion adopting a resolution authorizing the 2022 transfers from the General Fund to the following: \$20,000 to the Capital Equipment Fund, \$150,000 to the 2013B St. Reconstruction Debt Service Fund, \$20,000 to the Airport Operations Fund, and \$125,000 to the Capital Equipment Fund for the Fire Department depreciation.