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## **COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** September 9, 2024

**TOPIC** Supplemental Appropriation for Parks and Recreation Capital Outlay

### **BACKGROUND BRIEF:**

The Parks and Recreation Advisory Committee is requesting that the Village Manager and Village Council approve a supplemental appropriation to the Parks and Recreation Capital Outlay budget account to carry over the unused balance in the account from the previous year. The Committee is requesting that the funds be used to hire seasonal personnel for park maintenance or for the repair of the basketball court at Atwater Park. Since the account is for capital outlay expenditures, it cannot be used for personnel, but the funds may be used for capital projects such as the basketball court.

Attached is the request from Parks and Recreation Advisory Committee Chair Rosemary Ford.

### **SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

### **FINANCIAL IMPACT:**

The unused balance in the Capital Outlay account is \$2,757.00. At the end of the previous fiscal year, these funds reverted to the General Fund.

### **RECOMMENDED MOTION:**

To approve budget amendment BA-2025-101-751-977-000 to increase the appropriation for expenditures in Account #101-751-977-000 by \$2,757.00 from \$5,000.00 to \$7,757.00 for Parks and Recreation capital projects as requested by the Parks and Recreation Advisory Committee.