



CITY OF MARSHALL AGENDA ITEM REPORT

Presenter:	E.J. Moberg
Meeting Date:	Tuesday, December 12, 2023
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider resolution authorizing transfer of funds from Fund 609 to Funds 101 and 481
Background Information:	This resolution is a housekeeping item to authorize the transfer of \$24,625 to the General Fund for the budget software subscription and of \$150,000 for the internal funding pledged when issuing 2023 bonds. The total amount would be transferred from the Liquor Enterprise Fund as discussed earlier this year.
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	Approve resolution authorizing transfer of funds from Fund 609 to Funds 101 and 481