



MEETING DATE: June 24, 2024

PRESENTED BY: Vidal Roman, Finance Director

AGENDA ITEM: Approval of Ordinance # ____ allowing the of transfer of funds from the Solid Waste and Utility Fund to the City's General Fund - Roman

NATURE OF REQUEST:

Approval of funds affect the following accounts:

- General Fund – (\$2,000,000 Fund Balance)
- Utility Fund (\$-1,000,000 Retained Earnings)
- Solid Waste Fund – (\$-1,000,000 Fund Balance)

BUGETED: Yes / No / N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: \$ _____ **EST. COST:** \$ _____ **CURRENT BUDGET BALANCE:** \$ _____

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *MRP*

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ AYES

_____ NAYS

_____ DISSENTING _____