



MEETING DATE: June 24, 2024

PRESENTED BY: Vidal Roman, Finance Director

AGENDA ITEM: Approval of Ordinance #___ allowing for the transfer of funds and respective Budget Amendment(s): General Fund and Capital Projects Fund - Roman

NATURE OF REQUEST:

Approval of the attached budget amendments:

General Fund – (-\$514,145 Transfer Out & Fund Balance)

Capital Projects Fund (\$514,145 Transfer In & Retained Earnings)

Capital Projects Account 09-410-74940 – (\$55,128 Other Structures)

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 _____