

## CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE:	April 22, 2024
PRESENTED BY:	Andy Garcia, Interim Finance Director/Assistant City Manager
AGENDA ITEM:	Approval of Budget Amendment for \$75,738.12 from General Fund Organizational Expense Department to Finance Department for TCP Clock Project - Garcia

## NATURE OF REQUEST:

Approval of the attached budget amendments:

01-412-64120 Finance - OFFICE EQUIPMENT= \$70,026.87 01-412-44640 Finance - REPAIRS & MAINT.-MACHINERY= \$5,711.25 01-417-94690 Organizational Expenses - JUDGEMENTS AND DAMAGES= \$(50,000.00) 01-417-94670 Organizational Expenses - AID TO OTHER GOVERNMENTS= \$(25,738.12)

BUDGETED:	N/A	FUND:	General Fund		ACCT. #: 01-412-64	ACCT. #: 01-412-64120 & 44640	
_					01-417-94690 & 94670		
BUDGET: <u>\$</u>	N/A	EST. COST: §	N/A		BUDGET BALANCE:	N/A	
BID AMOUNT	: \$	N/A					
STAFF RECO	MMENDA	TION:					
Approval							
Departmental	Approva	I: Finance					
Advisory Boa	rd Recon	nmendation: N/A					
City Manager	's Recom	mendation: Appr	oval MR	P			
RECORD OF	VOTE:	APPROVED	):				
		DISAPPRO	VED:				
		TABLED:					
AYE	ES						
NAY	ŕS						
DIS	SENTING	B					