



AGENDA

MEMORANDUM

TO: HONORABLE MAYOR & CITY COMMISSIONERS

FROM: Tammy Bussey, Interim City Manager

SUBJECT: Funding Allocation for Financial Consultant Contract

DATE: March 5, 2026

GENERAL SUMMARY/BACKGROUND:

Pursuant to the Commission's request during the February 24 meeting, this memo clarifies the funding structure for the Financial Consultant contract. The total contract cost of **\$85,000** will be covered using existing funds within the current approved budget; therefore, no budget amendment or inter-departmental transfers are required.

Funding Source Breakdown

The following accounts have been identified to provide direct coverage for professional services:

Account Number	Description	Amount for Finance Consultant	Current Account Balance
513010-310	Finance & General Accounting: Professional Services	\$42,600	\$42,600
590000-310	Non-Departmental: Professional Services	\$20,000	\$20,000
590000-919	Non-Departmental: Contingencies	\$22,400	\$60,000
TOTAL		\$85,000	\$122,600

BUDGET IMPACT:

No

LEGAL NOTE:

Defer to City Attorney

STAFF RECOMMENDATION:

ATTACHMENTS: