



AGENDA REQUEST

TO: Mayor and City Council
FROM: Kim Hanna, CFO
DATE: June 2, 2026
SUBJECT: IN THE MATTER OF BUDGET AMENDMENT #5 FOR FY 2026. **KH**

Request:

Please review and approve amendment #5 which includes:

- To increase the general fund for auction proceeds received in excess of the budgeted amount which is proposed to be transferred to the capital fund for the purchase of soccer maintenance equipment. (25,000).
- To budget for the \$4,390 donation accepted by Council at a prior Council meeting to be used to replace a broken ice machine and the Neeley Softball Complex.
- To budget for additional giftshop items to be sold at the Aquatics Facility (\$1,537)

ITEMS:
Amendment #5