



AGENDA REQUEST

TO: Mayor and City Council
FROM: Kim Hanna, CFO
DATE: March 17, 2026
SUBJECT: IN THE MATTER OF BUDGET AMENDMENT #4 FOR FY 2026. **KH**

Request:

Please review and approve amendment #4 which includes:

- To transfer funds within the General Fund which include moving funds for salaries and benefits from Public Works to Development Services for an existing employee in the amount of \$76,533. A transfer of funds also includes moving supply money to other services within the Parks & Rec budget for \$60,000.
- To increase the Capital & Infrastructure Fund for drainage repairs needed (\$106,000) and for \$200,000 of replacement equipment needed.
- To increase the Capital Fund for the request by the Police Department of DPS funds to be used under the Wireless Communication Program in the amount of \$65,797.

ITEMS:

Amendment #4