



## AGENDA REQUEST

**TO:** Mayor and City Council

**FROM:** Kim Hanna, CFO

**DATE** June 15, 2021

**SUBJECT:** IN THE MATTER OF TRANSFERING FUNDS TO CLOSE SPECIAL ASSESSEMENT FUND **KH**

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**Request:**

To transfer funds to the Municipal Reserve from the Special Assessment Project Fund. These funds were originally transferred from the General Fund to assist with the timing of the debt service payments. All Special Assessments have been collected in fiscal year 2021 and the funds originally transferred can be paid back.

ITEMS:  
Resolution