

**MEMORANDUM  
FINANCE DEPARTMENT**

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**TO:** John Thorson, Acting Interim City Manager  
**SUBJECT:** Adjustment to the CY 2017 Budget

**Number:** 005 – 17  
**Date:** 03-07-17

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An addition to the CY 2017 budget in the amount of \$20,000.00 is requested by the Parks & Recreation Department reference a transfer from the Gaming Fund (223) to support the Douglas Park Redevelopment project. These gaming funds were originally designated in the CY 2015 Capital Improvement Plan for the demolition of the fire house at Douglas Park and carried over into CY 2016. It is now requested that these funds be designated for use in CY 2017 for the purpose of redeveloping Douglas Park.

<b>Parks &amp; Recreation Department</b>		
Account Number	Amount	Project
555-822601-53801-6119223	20,000.00	Douglas Park Redevelopment
Total	20,000.00	

**Recommendation:** Council approve the budget adjustment increasing the Park & Recreation Fund (555) by \$20,000.00 through a transfer from the Gaming Fund (223).

**Submitted by:** Stephanie J. Masson, Finance Director  
Donald Reichert, Budget Coordinator

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**Approved:** John Thorson, Acting Interim City Manager