

**MEMORANDUM  
FINANCE DEPARTMENT**

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**TO:** Mr. Thomas Thomas, City Manager  
**SUBJECT:** Adjustment to the CY 2014 Budget

**Number:** 011-14  
**Date:** 05-13-14

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An adjustment to the CY 2014 budget in the amount of \$137,692.65 is requested by the Public Works Department reference the Water Operation and Maintenance Fund (501). This adjustment consists of carrying over funds budgeted in FY2014 for the 44<sup>th</sup> Avenue Watermain Relocation project, which will be completed instead in CY 2014.

The requested budget adjustment is for the following account number:

501-619356-56310-2762000	\$137,692.65	Water System Improvements
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**Recommendation:** Council approve the budget adjustment increasing the Water Operation and Maintenance Fund (501) budget for CY 2014 by \$137,692.65.

**Submitted by:** Cynthia Parchert, Finance Director  
Donald Reichert, Budget Coordinator

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**Approved:** Thomas Thomas, City Manager