

**MEMORANDUM  
FINANCE DEPARTMENT**

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

**Number:** 013-14  
**Date:** 05-14-14

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An adjustment to the CY 2014 budget in the amount of \$3,180,406.42 is requested by the Public Works Department reference the Wastewater Operation & Maintenance Fund (506). This adjustment consists of carrying over funds budgeted in FY2014 for the Long Term Control Plan project, with these budgeted expenditures being utilized instead in CY 2014.

The requested budget adjustment is for the following account number:

506-618341-56311-2624000	\$3,180,406.42	Wastewater System Improvements
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**Recommendation:** Council approve the budget adjustment increasing the Wastewater Operation & Maintenance Fund (506) budget for CY 2014 by \$3,180,406.42.

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

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**Approved:** Thomas Thomas, City Manager