

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 014-14
Date: 05-14-14

An adjustment to the CY 2014 budget in the amount of \$19,912.20 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 Water Treatment Plant polymer system, with this work being completed instead in CY 2014.

The requested budget adjustment is for the following account number:

501-618352-52305-0000000	\$19,912.20	Auto/Equipment Supplies
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Recommendation: Council approve the budget adjustment increasing the Water Operation and Maintenance Fund (501) budget for CY 2014 by \$19,912.20.

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

Approved: Thomas Thomas, City Manager