

**MEMORANDUM
FINANCE DEPARTMENT**

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

Number: 019 - 14
Date: 06-09-14

The Public Works Department is seeking an adjustment to the CY 2014 budget by completing the following transfer in the Capital Improvements Fund (301). This adjustment involves transferring funds from the 23rd Ave., 12th – 17th St. Reconstruction project that was included in the FY2014 Capital Improvement Plan and is supported by the Gaming Fund to the 20th Ave., 32nd - 34th St. Reconstruction project.

TRANSFER FROM:

23 Av Reconstruction, 12 - 17 St	301-616316-56301-2691223	- 21,931.00
		<u>-21,931.00</u>

TRANSFER TO:

20 Av Reconstruction, 32 - 34 St	301-616316-53806-2694223	21,931.00
		<u>21,931.00</u>

Recommendation: Council approve the budget transfer decreasing the 23rd Ave., 12th – 17th St. Reconstruction project in the Capital Improvements Fund (301) by \$21,931.00 and increasing the 20th Ave., 32nd - 34th St. Reconstruction project, also in the Capital Improvements Fund (301), by the same amount.

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

Approved: Thomas Thomas, City Manager