

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Mr. Thomas Thomas, City Manager
SUBJECT: Adjustment to the CY 2015 Budget

Number: 018-15
Date: 09-15-15

An adjustment to the CY 2015 budget in the amount of \$7,878,863.28 is requested by the Public Works Department reference the Police Facility Construction project. This adjustment consists of utilizing unused bond funds from FY 13-14 and CY 2014, which were not previously carried forward, to support the completion of this project.

The requested budget adjustment is for the following account number:

301-411041-56201-2724000	\$7,878,863.28	Buildings-New Construction
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Recommendation: Council approve the budget adjustment increasing the Capital Improvements Fund (301) budget for CY 2015 by \$7,878,863.28.

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

Approved: Thomas Thomas, City Manager