

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Mr. Thomas Thomas, City Manager
SUBJECT: Adjustment to the FY2012 Budget

Number: 047 – 12
Date: 01-18-12

An adjustment to the FY2012 budget in the amount of \$318,051.72 is requested by the Public Works Department reference the payment of two vendors for their work on the 14th Street Water Tower Replacement Project. The requested budget adjustment is for the following account numbers:

501-619356-56310-2630000	\$227,366.50	Water System Improvements
501-619356-56310-0000000	\$90,685.22	Water System Improvements

Recommendation: Council approve the adjustment increasing the Water Operation & Maintenance Fund (501) by \$318,051.72.

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

Approved: Thomas Thomas, City Manager