



PERSONNEL / BUDGET COMMITTEE MEETING STAFF REPORT

Meeting Date: February 10, 2025

Agenda Item: Close 2023 Street Construction Project Fund

- 423 2023A Prospect & Grand Street \$222,125.54

Subject | Summary: Close Completed Street Project Construction Funds & Transfer Balance to the Associated Debt Service Fund

- 423 2023A Prospect & Grand Street \$222,125.54 transfer to 323

Agenda Category: New Business

Submitted By: Michele Peterson

Recommended Motion: Recommend the closure of construction fund and to prepare a resolution to transfer construction fund balance to the associated debt service fund for completed 2023 street construction project.

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code: Close Completed 2023 Street Construction Project Fund & Transfer Balance to the Associated Debt Service Fund

- E 423-43200-700 2023A Prospect & Grand Street CF | R 323-47000-39201 2023A Grand & Prospect DS - \$222,125.54

Background:

Attachments: