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CITY COUNCIL AGENDA ITEM REPORT

DATE: February 28, 2024

SUBMITTED BY: Linda Guth, Finance

ITEM TYPE: Budget Adjustment

AGENDA SECTION: NEW BUSINESS BY DEPARTMENT HEADS, CITY ATTORNEY AND COUNCIL

SUBJECT: Budget Adjustment BA24-07

SUGGESTED ACTION: Approve Budget Adjustment BA24-07

Is this item Quasijudicial?

No

Does this item require a public hearing?

No

EXPLANATION:

To cover emergency repairs for Water Reclamation, Sanitary Pipe/manhole failures and sludge hauling associated with LS49.

FINANCIAL IMPACT:

Increase in Fund 402 of revenues and expenses in the amount of \$320,000.00 and increase in Fund 408 cash carry forward in the amount of \$1,180,000.00

SUGGESTED MOTION:

Motion to approve Budget Adjustment BA24-07.

ATTACHMENTS:

[Budget Adjustment BA24-07](#)