



"...meeting community needs...enhancing quality of life."

TO: Finance Committee
FROM: Tony Saucerman, Finance Director *TS*
DATE: May 11, 2016
RE: Request the following 2016 Budget adjustment be approved :

General Fund – Unclassified Budget

Grant Payments	+\$10,000
Fund Balance	- \$10,000

In conjunction with the Reserve Class B Liquor License rebate to El Patron restaurant that was approved at the 4/27/16 Safety and Licensing Committee meeting, a budget amendment is now being requested to provide spending authority. Since the initial \$10,000 payment with the license application from El Patron occurred in a prior year (and subsequently closed into the general fund balance), the funding needs to come from general fund balance.

As always, feel free to contact me with questions or concerns. Thank you for your consideration.