



## MEMO

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

**TO:** Finance Committee

**FROM:** Paula Vandehey, Director of Public Works *PV*

**DATE:** February 21, 2018

**SUBJECT:** **Request authority to use New Subdivision Fund Balance in the amount of \$100,000 in order to accomplish all projects included in the 2018 New Subdivision Concrete Paving Program.**

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The Department of Public Works recently opened bids for our 2018 Concrete Paving Program and they came in over budget. In order to complete all concrete paving budgeted in the New Subdivision Fund, we request authority to use New Subdivision Fund Balance in an amount of \$100,000.

C: Tony Saucerman, Finance Director  
Bev Matheys, Managerial Accounting Coordinator