



Legislation Text

File #: 22-1100, Version: 1

Request to approve the allocation of excess General Fund balance at December 31, 2021 and the following related 2022 Budget amendments:

General Fund

Transfer Out - IT Capital Projects Fund		+\$ 550,000
Public Works Department		+\$ 150,000
General Administration		+\$
50,000		
Public Works and Park & Recreation Departments	+\$ 150,000	
General Fund Balance - Reserve for Contingencies	+\$ 275,000	
General Fund Balance		-
\$1,175,000		

IT Capital Projects Fund

Transfer In - General Fund		+\$ 550,000
Machinery & Equipment		+\$
550,000		

to allocate excess general fund balance at 12/31/21 per City Fund Balance Policy (2/3 vote of Council required)