

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

8/31/17

CONTACT DEPARTMENT(S):

Parks and Recreation; Budget

SUBJECT: Approve an ordinance amending the Fiscal Year 2016-2017 Operating Budget (Ordinance No. 20160914-001) and Capital Budget (Ordinance No. 20160914-002) as requested to direct funds from council offices to other city departments for municipal purposes.

CURRENT YEAR IMPACT:

Department:	Parks and Recreation
Project Name:	Council Office Year-End Budget Re-Allocation
Funding Source:	Transfer from Operating Fund
Fund/Dept/Unit:	8741-8607-NEW

Current Budget	0
Unencumbered Balance	0
This Action	<u>28,000</u>
Estimated Available	28,000

ANALYSIS / ADDITIONAL INFORMATION: The \$28,000 is projected to be used for various Parks and Recreation Department (PARD) capital programs, which are unknown at this time.