



Agenda Item

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**File #:** 23-0353

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**Requested Agenda Date:**

3/28/2023

**Requested Agenda Title:**

Budget Adjustment: The Library requests to transfer \$427,687 from 2019 Library MBA Bond Capital Project Fund to reimburse prior-year bond eligible expenses for the Daybreak building that were coded to the Library's operating budget.

**Requested Agenda Item Description:** This adjustment reimburses the Library fund for bond eligible, prior-year expenses for the Daybreak building, coded to the Library's operating budget. The request is a March 2023 fund balance transfer of \$427,687 from Fund 485 - 2019 Library MBA Bond Capital Project Fund to Library Fund 360, and a reduction to the Fund 485 expenditure appropriation for the same amount.

**Requested Action:** Discussion - Vote Needed

**Presenter(s) (with titles):** Hoa Nguyen, Council Budget and Policy Analyst

**Time Needed:** Less than 5 MINS

**Is this Item Time-Sensitive and/or Requesting a Time-Certain?** No

**Requesting Staff Member:** Jim Cooper, Library Director

**Are Supporting Documents Needed for this Agenda Item Request?** Yes