

# BUDGET AMENDMENT SUMMARY

**REQUESTER:** KIM GOLDEN  
**DEPARTMENT:** ENGINEERING - PLANNING  
**COMMISSION MEETING DATE:** 7-May-26

**AMENDMENT SNAPSHOT**  
**REQUESTED AMOUNT:** \$ 900,000.00  
**FUNDING SOURCE:**

**PURPOSE:** 255 CAPITAL RECOVERY FUND - ZONE 2 WATER PROJECT



## FINANCE REVIEW

Finance Department reviewed the request YES  
Funding Sources Verified YES  
Impact on fund balance analyzed YES

## FUND BALANCE / RETAINED EARNINGS IMPACT (POST-AMENDMENT)

FUND TYPE	CURRENT AUDITED BALANCE	AMENDMENT REQUEST	REVISED BALANCE	RESERVE BALANCE IN MONTHS
CAPITAL RECOVERY FUND (255)	\$ 15,080,255	\$ (900,000)	\$ 14,180,255	N/A

## RECOMMENDATION

OFFICE OF FINANCE  APPROVE  DENIED  MODIFY  
OFFICE OF THE MAYOR  APPROVE  DENIED  MODIFY

*Cynthia Rushing*