

## **BUDGET ADJUSTMENTS**

January 14, 2025

Finance Ways & Means/Full Board

### **1. Budget Adjustments – Airport (attachment #1)**

ACTION ITEM #1: The Committee recommends approval to transfer \$2,000 from the MDOT HVAC Control line item 295-595-729.001 and \$2,000 from 295-595-933.002 Runway Maintenance into Overtime Wages line item 295-595-708.000 as presented.

ACTION ITEM #2: The Committee recommends approval to transfer \$10,000 from the Airport Cash Savings line item 295-000-002 into the Overtime Wages line item 295-595-708 due to an oversight while going through the budget process as presented.

### **2. Budget Adjustments – 911 (attachment #2)**

ACTION ITEM #3: The Committee recommends approval to carryover \$36,125 Ambulance Fund Expenditures (261-325-970.003) budgeted and not spent in 2024 to the same line item in the 2025 budget as presented.

ACTION ITEM #4: The Committee recommends approval to carryover \$59,388 Central Square Dispatch Equipment (261-325-991.001) budgeted and not spent in 2024 to the same line item in the 2025 budget as presented.