

Inter-Fund Transfer

Recommendation to approve the inter-fund transfer of \$185,000 from General Fund to Capital Fund as part of the \$10,475,000 Capital Project approved by the voters on December 14, 2021. These funds were included in the 2022-23 approved budget as debt service payment for this project but, due to the timing of the commencement of the project interim financing was not needed. These funds will be used to reduce the total amount of final financing for this project.