

**MEMORANDUM
FINANCE DEPARTMENT**

TO: John Gripp, Interim City Manager
SUBJECT: Adjustment to the CY 2022 Budget

Number: 009-22
Date: 02/09/2022

An adjustment is requested to the CY 2022 budget for the Library Fund in the amount of \$44,705.38. The Library Fund has a designated fund balance for long range building plans which contains sufficient funds for this expenditure.

Fund	251	Library
Department	714	Library Extension
Cost Center	404	Watts-Midtown Library
Object Code	59201	Contingency
Project Code	0000000	Project

Recommendation: Council approve the budget adjustment, increasing the Library Fund (Fund 251) expenditures for CY 2022 by \$44,705.38

Submitted by: Linda Barnes, Finance Director

Approved: John Gripp, Interim City Manager

Memorandum
Rock Island Public Library

To: John Gripp, Interim City Manager
Subject: Fund 251 Budget Adjustment
Date: January 27, 2022



Background: The Rock Island Public Library has entered into an agreement for a comprehensive Audio-Visual project at the new Watts-Midtown Library. After procuring bids via the RFP process, the contract was awarded by the Library Board of Trustees to Conference Technology Inc., of Davenport, Iowa, at the cost of \$44,705.38.

Recommendation: Library staff recommends that the City Council approve the following budget adjustment in the amount of \$44,705.38 be made to Fund 251 from the Library's Assigned – Long Range Building Plan fund.

Fund	251	Library
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Submitted by: Malachi Kohlwey, Business Office & Facilities Director

Approved by: Angela Campbell, Library Director