



To: Honorable Mayor and City Council

Thru: Brad Corcoran, City Manager

From: Amy P. Winn, CPA  
Accounting Coordinator

Date: June 16, 2015

Re: Budget Amendment # 14

After discussing the Grogan Park construction project with the auditor, it has been recommended that we set up a capital project fund to account for the donations and expenditures. This recommendation was based on the fact that the project will not be completed by June 30, 2015 and this is also better way to show how the funds were received and expended. The attached budget amendment creates a Capital Project fund for the Grogan Park.