

Linda Duong

From: Colleen Tam
Sent: Thursday, February 27, 2025 1:01 PM
To: Julie Spurr-Knight; Linda Duong; Susan Yerkes
Cc: Jill Lathan; Edward Bean; Monique Johnson; Emanuel Saez
Subject: Blessing of the Pay Permit

Hello All,

It looks like the city has mis paid FY23&24 and have not paid FY25. Below are the steps required to rectify the issue with the screenshots to backup:

- 1) Per the contract, we have underpaid for FY23 & FY24. See below Table. This will require Council vote authorization to use current years fund to pay for prior year invoices (1,020 + 2,070).
- 2) For FY25, it looks like it was accidentally budgeted for the FY24 rate. So 1,080 additional funding is needed (can be completed via a line transfer). Recreation can needs to put this on an AP batch and pay the permit fee
- 3) For FY26, please budget the 38,265 per the contract

	Contract Rate	Payment	Difference			
FY2020	34,000.00	34,000.00	-			
FY2021	34,000.00	34,000.00	-			
FY2022	34,000.00	34,000.00	-			
FY2023	35,020.00	34,000.00	1,020.00	Needs Council Approval		
FY2024	36,070.00	34,000.00	2,070.00	Needs Council Approval		
FY2025	37,150.00			Need additional fund	1,080.00	
FY2026	38,265.00					

a. In exchange for use of the Premises for its proposed uses a the total amount of One Hundred Five Thousand Ninety Dollars of Thirty-Four Thousand (\$34,000.00) Dollars. Then with an esca

Season	Amounts due
2022	\$34,000.00
2023	\$35,020.00
2024	\$36,070.00
2025	\$37,150.00
2026	\$38,265.00



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Account

Fund	<input type="text" value="0001"/>	CITY GF	Acct	<input type="text" value="0001-6-0000-000000-630-630-01"/>
Org	<input type="text" value="0163052"/>	REC PRK OM	Acct name	<input type="text" value="DCR-BOAT HOUSE"/>
Object	<input type="text" value="563200"/>	DCR-BOAT	Type	<input type="text" value="Expense"/>
Project	<input type="text"/>	<input type="button" value="📁"/>	Rollup	<input type="text"/>
			Sub-Rollup	<input type="text"/>
				<input type="checkbox"/> MultiYr Fund

4 Year Comparison

Current Year

History

4 Year Graph

History Graph

Yr/Per 2025/07	Fiscal Year 2025		Fiscal Year 2024	
Original Budget	<input type="text" value="36,070.00"/>	<input type="button" value="📁"/>	<input type="text" value="34,000.00"/>	<input type="button" value="📁"/>
Transfers In	<input type="text" value=".00"/>	<input type="button" value="📁"/>	<input type="text" value=".00"/>	<input type="button" value="📁"/>
Transfers Out	<input type="text" value=".00"/>	<input type="button" value="📁"/>	<input type="text" value=".00"/>	<input type="button" value="📁"/>
Revised Budget	<input type="text" value="36,070.00"/>		<input type="text" value="34,000.00"/>	
Actual (Memo)	<input type="text" value=".00"/>	<input type="button" value="📁"/>	<input type="text" value="34,000.00"/>	<input type="button" value="📁"/>
Encumbrances	<input type="text" value=".00"/>	<input type="button" value="📁"/>	<input type="text" value=".00"/>	<input type="button" value="📁"/>
Requisitions	<input type="text" value=".00"/>	<input type="button" value="📁"/>		
Available	<input type="text" value="36,070.00"/>		<input type="text" value=".00"/>	
Percent used	<input type="text" value=".00"/>		<input type="text" value="100.00"/>	

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