

City Council Budget Transfers Report - FY2020

Council Agenda Date: 6/22/2020

Date	Transfer Journal No.	Reason Needed	Transfer Amount	Ultimate Fund(s) Affected; Explanation	New Resource/ Revenue	No Ultimate Funding Change	Expenditure/Use of or (Savings/Addition to) Fund Balance				
							General	Water Operating	Wastewater Operating	Other Operating Funds	Other Capital Funds
6/9/2020	2020-12-228	Public Works- Facilities has purchased and installed a number of items such as hand sanitizers and stations, cleaning supplies, masks, thermometers, and increased janitorial services from the contractor. Some of these costs were absorbed within the existing budget. Staff will pursue all potential sources of COVID related reimbursement for all of the expenses related to preparing the workplace. The remaining balance in the City Manager Contingency would be \$193,000 if this item is approved.	\$53,700	General - City Manager Contingency		\$53,700					
5/20/2020	2020-11-435	In reviewing the costs assigned to the Health Insurance Trust, it was determined that one contract component related to administering life insurance had been erroneously moved from the Human Resources budget into the trust in developing the FY2020 budget. This moves that cost back to the General Fund budget using fund balance. Ultimately, less will be charged to department budgets for health insurance as a result of this change.	\$54,000	General			\$54,000				