

Amendment to the 2015-16 Mid-Year Financial Status Report

Amend recommendation Number 3 to reflect the **Revised Attachment 5**. This increases total transfers in Attachment 5 from \$31,869,254.87 to \$35,869,254.87 (an increase of \$4 million).

Add the following instruction:

Transfer \$3,300.66 from the Unappropriated Balance Fund No. 100/58, Account 580001, General, to the Information Technology Agency, Fund 100/32, Account 001090, Overtime to reimburse the Department for overtime incurred with regard to various evening Council Committee/community meetings.

Background

- A technical correction is needed to reflect a \$3,500,000 transfer within the Human Resources Benefits Fund which is discussed in the report but inadvertently omitted from the attachment.
- To address a shortfall in civilian overtime for the Police 9-1-1 Call Centers, we are recommending a \$500,000 transfer from the Police Department's Salaries General account to the Overtime General account.
- The \$3,300.66 transfer from the Unappropriated Balance General Account to the Information Technology Agency is to reimburse the Information Technology Agency for overtime incurred with regard to various evening Council Committee/community meetings.

Date: 2/29/16

Submitted in Budget & Finance Committee

Council File No: 15-0600-594

Item No.: 6

Communication from
the City Administrative
Officer