



## Legislation Details

<b>File #:</b>	15-5623	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Resolution	<b>Status:</b>		Passed	
<b>File created:</b>	1/30/2023	<b>In control:</b>		City Council	
<b>On agenda:</b>	2/15/2023	<b>Final action:</b>		3/1/2023	
<b>Enactment date:</b>		<b>Enactment #:</b>		30603	
<b>Title:</b>	<p>R46 Budget and Finance Committee, forwarded favorably with the caveat that the committee work with the administration to lessen the need for transfers by considering threshold levels and getting the transfers done proactively - transfer approval before expenditure.</p> <p>Approves 17 transfers: \$1,267,922.34 in Fire Administration &amp; Operations Correcting 2022 Negative Personnel Balances - \$87,917.84 is available within the Fire Admin Program, \$987,258.59 in Information Services for All Expenses for the Project were Charged to the Original Account Given of 001-07-3000-2119-76; \$391,909.27 in EMS Correcting 2022 Negative Personnel Balances; \$358,894.65 in Police Operations Correcting 2022 Negative Personnel Balances; \$63,904.50 in PW – Fleet for No Personnel Wages Were Budgeted in the New Garage Program in Nov – Dec 2022/ \$51,494.16 is available within the program; \$33,852.37 in Police Academy Correcting Negative Personnel Balances for 2022; \$33,182.43 in Traffic Planning Correcting Negative Personnel Balances for 2022; \$16,405.66 in Correcting Negative Personnel Balances for 2022; \$13,592.44 in Trexler Grounds Maintenance for Permanent Wages, Temporary Wages, Premium Pay &amp; FICA were underbudgeted in 2022 in the Trexler Account; \$9,000.00 in Public Works for the Funds Needed to be Transferred So They Are Available in the Correct Account – Public Works; \$8,862.91 in CED Director – Administration Correcting Negative Personnel Balances for 2022; \$8,000.00 in Public Works for the Funds Needed to be Transferred So They Are Available in the Correct Account – Public Works; \$7,613.86 in Mayor for Longevity &amp; FICA Were Underbudgeted in 2022; \$6,765.00 in Human Resources Needed to Cover Tuition Reimbursements and Certificate Bonuses; \$5,851.80 in PW – Tech Services Correcting Negative Personnel Balances for 2022; \$5,556.12 in HR Correcting Negative Personnel Balances for 2022; \$5,259.96 in Public Works – Office of Compliance for Temporary Wages &amp; Premium Pay Were Underbudgeted for 2022.</p>				
<b>Sponsors:</b>	Administration				
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>	<p>1. R46 Transfer Funds, 2. Solid Waste, 3. Public Works, 4. Information Services, 5. Needed To Cover Tuition Reimbursements and Certificate Bonuses for 2022, 6. Longevity &amp; FICA Were Underbudgeted in 2022, 7. Temporary Wages &amp; Premium Pay Were Underbudgeted for 2022, 8. Correcting Negative Personnel Balances for 2022, 9. Correcting Negative Personnel Balances for 2022 - \$33,182.43, 10. Correcting Negative Personnel Balances for 2022 - \$5,851.80, 11. Correcting Negative Personnel Balances for 2022 - \$33,852.37, 12. Correcting Negative Personnel Balances for 2022 - \$5,556.12, 13. Correcting Negative Personnel Balances for 2022 - \$8,862.91, 14. Permanent Wages, Temporary Wages, Premium Pay &amp; FICA Were Underbudgeted in 2022 in the Trexler Account, 15. Correcting 2022 Negative Personnel Balances, 16. Correcting 2022 Negative Personnel Balances \$391,909.27, 17. No Personnel Wages Were Budgeted In The New Garage Program in Nov - Dec 2022, 18. Correcting Negative Personnel Balances for 2022 - \$87,917.84 Is Available Within the Fire Admin Program, 19. Resolution #30603</p>				

Date	Ver.	Action By	Action	Result
3/1/2023	1	City Council	approved	Pass
2/22/2023	1	Budget and Finance Committee	forwarded without recommendation	Pass