



Legislation Details

File #:	15-4874	Version:	1	Name:	
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File created:	1/31/2022	In control:		City Council	
On agenda:	2/16/2022	Final action:		2/16/2022	
Enactment date:		Enactment #:		30387	

Title: R29
Approves 13 transfers: (1) \$1,350,000.00 in Traffic Planning & Control/Public Works for a downtown Traffic Signal Adaptive System Project funded by the Multimodal Transportation Fund (MTF); (2) \$1,210,564.90 in Finance & Budget Administration for Premium Pay Overage Due Minimum Staffing Requirements, COVID Quarantine Absences, Long-Term OJI, Long-Term Military, Long-Term Sick and Retirements; (3) \$237,893.04 in Finance & Budget Administration for staffing levels and the strength of the workforce varied throughout 2021, in September, noted the premium account was running out of money, throughout the year, utilized premium pay to fill vacancies, generated under budget due to vacancies at time 2021 budget preparation, generated under budget due to vacancies at time 2021 budget preparation (4) \$31,252.21 in Finance & Budget Administration to Correct year End Negative Balance; (5) \$28,224.33 in Finance & Budget Administration to Correct Year End Negative Balances; (6) \$12,396.77 in Finance & Budget Administration to Correct Year End Negative Balance; (7) \$10,538.13 in Finance & Budget Administration to Correct Year End Negative Balances; (8) \$8,000.00 in Building Standards and Safety for \$1,500 originally budgeted for parking at the government deck; transfer is needed to cover monthly contracted parking for 16 rental unit vehicles (\$75 each, per month); (9) \$7,684.29 in Finance & Budget Administration to Zero Out Negative Account Balances; (10) \$7,435.00 in Treasury needed for final 2021 Cheiron invoice for continued analysis of Pension liabilities; (11) \$6,126.74 in Finance & Budget Administration to Correct Year End Negative Balances; (12) \$5,431.41 in Finance & Budget Administration to Correct Year End Negative Balance; (13) 5,063.00 in Finance & Budget Administration to Correct Year End Negative Balance.

Sponsors: Administration

Indexes:

Code sections:

Attachments: 1. R29 Transfer Funds, 2. Correct Year End Negative Balances - Finance and Budget Administration \$10,538.13, 3. Staffing levels and the Strength of Our Workforce Varied Due to COVID Related Absences Throughout 2021 \$237,893.04, 4. Cover Monthly Contract Parking for 16 Rental Vehicles - Building Standards and Safety \$8,000.00, 5. Zero Out Negative Account Balances - Health \$7,684.29, 6. Premium Pay Overage Due Minimum Staffing Requirements Covid Quarantine Absences, Long-Term OJI, Military and Sick and Retirements \$1,210,564.90, 7. Correct Year End Negative Balances \$5,431.41 - Finance and Budget Administration, 8. Correct Year End Negative Balances \$5,063.00 - Finance and Budget Administration, 9. Correct Year End Negative Balances \$12,396.77 - Finance and Budget Administration, 10. Correct Year End Negative Balances \$6,126.74 - Finance and Budget Administration, 11. Correct Year End Negative Balances \$31,252.21 - Finance and Budget Administration, 12. Downtown Traffic Signal Adaptive System Project, 13. Final 2021 Cheiron Invoice for Continued Analysis of Pension Liabilities, 14. Correct Year End Negative Balances \$28,224.33 - Finance and Budget Administration, 15. Resolution #30387

Date	Ver.	Action By	Action	Result
2/16/2022	1	City Council	approved	Pass