



AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	February 09, 2021

BRIEF OVERVIEW:

Budget transfers increase the original budget for an expenditure account through a decrease in another expenditure account. These accounts must be within the same fund.

Code Compliance - Allocate funds to accelerate the removal of unsafe structures.

State Housing Initiative Partnership (SHIP) - Reallocate the budget into the proper account for line item overages.

Retired Senior Volunteer Program (RSVP) - Allocate funds for replacement program donation boxes.

Boating Improvements - Allocate funds to perform independent fee estimate for engineering design, permitting and bidding assistance for the Barge Canal Boat Ramp project.

Homeland Security Program - Allocate funds for the purchase of personal protective equipment.

Utilities - Allocate funds needed for the NW Quad Wastewater Ext. Project.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					\$0

As detailed on every budget transfer form attached.

RECOMMENDED ACTION:

Approve budget transfers for Code Compliance, State Housing Initiative Partnership, Retired Senior Volunteer Program, Boating Improvements, Homeland Security Program and Utilities for fiscal year 2020-21.