

FY 2019/20 SUPPLEMENTAL APPROPRIATIONS (PREVIOUSLY APPROVED)

FY 2019/20 supplemental appropriations approved by City Council and recorded through the fourth quarter total are listed below. Most of the supplemental appropriations were funded by donations, sales, or deposits, as indicated in the description.

SUPPLEMENTAL APPROPRIATIONS		
Council Date	Description	Amount
Multiple	Donations	\$ 8,067
Jan 10, 2017	Perpetual approval of appropriation of fees received under Senate Bill 1186 legally restricted for staff training and certification as Certified Access Specialists	75,704
Oct 01, 2019	March 3, 2020 elections	150,000
Oct 01, 2019	Appropriate vending machine receipts for parks supplies/services	3,051
Jan 14, 2020	Collection services contract funded by revenue recovery	50,000
Feb 11, 2020	Debt training funded by special deposits fund transfer	7,500
Mar 17, 2020	Assessment engineer services contract (Webb) fully funded by deposits	33,000
Apr 7, 2020	Library internet services approximately 90% funded by provider rebate	146,016
Apr 21, 2020	Critical technology needs fully funded by sale of IP addresses	200,000
Apr 21, 2020	Eliminate Fire Prevention transfer to Grants and Restricted Programs Fund	189,046
Jun 30, 2020	SCPPA Audit (50% share with RPU)	57,750
Total FY 2019/20 Supplementals through June 30, 2020		\$ 920,134

FY 2019/20 INTERFUND TRANSFERS (PREVIOUSLY APPROVED)

Interfund transfers are a type of supplemental appropriations where fund assets are transferred to another fund. The interfund transfer is a Transfer Out expenditure type.

INTERFUND TRANSFERS		
Council Date	Description	Amount
Feb 11, 2020	Section 115 Pension Trust Fund	\$9,353,900
Feb 11, 2020	General Fund restructuring – transfer Fire Bond activity to Debt Service Fund	\$2,200,043
Total FY 2019/20 Interfund Transfers through June 30, 2020		\$ 11,553,943