
FM - Fund & Debt Management **DP Type** **Other Adjustments**

Request Name: 10268 -Fund Management OEO entries

Package Description

Service Impacts

Equity Impacts

Account Name		2019-20 OE Requested Adj
Expense	Contingency	0
Expense	Sum:	0

Account Name		2019-20 OE Requested Adj
Revenue	Miscellaneous Fund Allocation	0
Revenue	Sum:	0

FM - Fund & Debt Management

DP Type

New GF Request

Request Name: 10269 -Fire and Police Supplemental Retirement Transfer Request

Package Description

The Fire and Police Supplemental Retirement Fund is projected to be within 1% of appropriations at Fiscal Year End. While there is still money in the fund, the resources are currently budgeted as Ending Fund Balance. Per local budget law, this resource within the fund cannot be utilized. As such, the fund is requesting \$1,000 of General Fund contingency to ensure resources are available, and any unspent funds will be returned in the Fall BMP.

Service Impacts

There is no significant service impact, however there is concern with not having resources to match expenses in the current year.

Equity Impacts

There is no equity impact.

Account Name		2019-20 OE Requested Adj
Expense	External Materials and Services	1,000
Expense	Sum:	1,000

Account Name		2019-20 OE Requested Adj
Revenue	Fund Transfers - Revenue	1,000
Revenue	Sum:	1,000