

Transfer Requests - 3/10/26

Transfers

	<u>Department</u>	<u>Account</u>	<u>\$ Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Department</u>	<u>Account</u>
1)	Budget Working Balance	Working Balance	\$ 36,000	5020-58500	4418-54301	Senior Center	Building Maintenance
2)	Employee Benefits	Stop Loss Premium BOE	\$ 300,000	8213-52922	5020-58500	Budget Working Balance	Working Balance
3)	Budget Working Balance	Working Balance	\$ 300,000	5020-58500	4900-57506	Misc. Capital	General Capital
4)	Financial Administration	Courier Services	\$ 10,000	4117-55302	4117-53035	Financial Administration	Payroll Fees
5)	Information Technology	Financial Software	\$ 20,000	4143-57365	4143-53523	Information Technology	Managed Services

Notes:

- 1) Emergency HVAC replacement needed on 20yr old system currently no heating or cooling on top floor
- 2/3) Increasing General Capital to pay for Senior Center Elevator Replacement, will cost approximately 400k with around 160k coming from grants
- 4) Under budgeted expense, Mayor has created a shared services committee which includes evaluating the different payroll providers
- 5) Offsetting costs incurred to move police over to City IT as well as increasing cyber security capabilities

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By Marc J. Garofalo, MPA, MCC, MCTC at 12:47 pm, Mar 06, 2026