

Fiscal Note:

Funds sufficient for this transfer are available from the sources indicated below.

PC# _____

Date: September 11, 2024

RES # 21729
eRLA ID #: 24-279

060 Self-Insurance Fund

<u>Cost Center</u>	<u>Spend Category</u>	<u>Program/Grant/Project</u>	<u>From</u>	<u>To</u>
1404 Finance	56830 Contingency		\$ 200,000	\$ -
1404 Finance	56310 Property Insurance		-	200,000
			<u>\$ 200,000</u>	<u>\$ 200,000</u>

Fiscal Note:

This expenditure was included in the Annual Budget

PC# _____

060 Self-Insurance Fund

<u>Cost Center</u>	<u>Spend Category</u>	<u>Program/Grant/Project</u>	<u>To</u>
1404 Finance	56310 Property Insurance		\$ 2,575,950
			<u>\$ 2,575,950</u>

APPROVED
By Mark Lang at 11:07 am, Sep 11, 2024

Budget Office