

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Mr. Thomas Thomas, City Manager
SUBJECT: Adjustment to the FY2014 Budget

Number: 008-14
Date: 04-29-14

An adjustment to the FY 13-14 budget in the amount of \$103,613.44 is requested by the Human Resource Department for the Self-Insurance Fund (621). These adjustments will allow the fund to reimburse vendors for services that were provided during FY 13-14.

The requested budget adjustment is for the following account numbers:

621-157131-53104-0000000	\$ 4,633.23	WC-Claims Administration
621-157131-53602-0520000	\$ 7,593.31	WC-On Site Clinic
621-157131-53602-5117000	\$ 30,919.72	WC-Medical Reimbursement
621-157131-53602-5118000	\$ 2,156.79	WC-Salary Reimbursement
621-157131-53602-5119000	\$ 8,348.81	WC-Legal Fees
621-157133-53602-0000000	\$ 26,911.58	General Liability Claims/Internal
621-157133-56101-0000000	\$ 23,050.00	Land/Home Demolition

Recommendation: Council approves the adjustment increasing the Self Insurance Fund (621) budget for FY13-14 by \$103,613.44.

Submitted by: Cynthia Parchert, Finance Director
Donald Reichert, Budget Coordinator

Approved: Thomas Thomas, City Manager