

**ATTACHMENT: BUDGET RESOLUTION, July 21, 2016 Emergency Council Session**

**TRANSFER FROM:**

		<u>current</u>		<u>remaining</u>
		<u>balance</u>	<u>transfer</u>	<u>balance</u>
<b>Fund 352 - Incident Management Reserve</b>				
352-8300-41150	Temp Wages - Preparedness	149,915	130,000	19,915
352-8300-41300	Benefits - Preparedness	118,263	100,000	18,263
352-8300-55000	Incident Mgmt Reserve	170,000	170,000	-
352-8300-55010	Emergency Preparedness	100,000	100,000	-
<b>Fund 350 - Reserve Funds</b>				
350-0319-58000	Projects Planning Reserve	1,388,653	1,000,000	388,653
<b>Fund 310 - Capital Improvement Funds</b>				
310-0200-58200	Project Contingency	1,803,948	1,000,000	803,948
<b>TOTAL</b>		<b>3,730,779</b>	<b>2,500,000</b>	<b>1,230,779</b>

**TRANSFER TO:**

**Fund 352 - Incident Management Reserve**

352-8300-55300	High Water CY		2,500,000	
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