

FY 2020 budget adjustments greater than \$50K

Date	Amount	Reason
7/18/2019	\$69,621	Reclass Utilities vacant Senior Construction Inspector position to Engineer I position. Budget Adjustment is a net zero adjustment.
11/19/2019	\$60,000	Shift of funding from the Ni River WTP project to the Tidewater Trail Waterline project. Budget Adjustment is a net zero adjustment.
12/23/2019	\$54,467	Shift funds between operating accounts in F/R programs to cover an overage. Budget Adjustment is a net zero adjustment.
12/23/2019	\$104,551	Reclass position in Public Works from Refuse Collection to Facilities Management. Budget Adjustment is a net zero adjustment.
1/31/2020	\$148,125	Shifting funds between F/R programs to adjust percentage for revenue allocation percentages. \$140,000 for State Fire programs, \$8,125 for 4 for Life funds. Budget Adjustment is a net zero adjustment.
2/4/2020	\$65,600	Reclass a vacant Family Services Worker I position in DSS to Senior Financial Analyst position in Office of Budget & Grants. Budget Adjustment is a net zero adjustment.
2/27/2020	\$56,895	Utilities: Reclass a vacant Solid Waste Equipment Operator II position to a SCADA Manager position. Budget Adjustment is a net zero adjustment.
3/4/2020	\$1,395,316	Correct BA4421. Remove Back 40 project code from carryover. Budget adjustment is a net zero adjustment.
3/8/2020	\$90,000	Shift funds between divisions for internal audit cybersecurity review Budget adjustment is a net zero adjustment.
5/19/2020	\$64,605	CIP Fund: Adjust freeze on cash funded CIP for the convenience center paving project and new office building project. Budget Adjustment is a net zero adjustment.
5/22/2020	\$110,000	CIP Fund: Adjust freeze on cash funded CIP for Smart Scale Analysis tool project. Budget Adjustment is a net zero adjustment.
6/30/2020	\$218,162	Utilities Fund: Shift funds between operating accounts to cover overages. Funding totaling \$66,491 was transferred between operating accounts in the Ni River WTP and from the Motts WTP for an overage in the Ni River WTP electrical account. Budget adjustment is a net zero adjustment.

Note : Policy requiring quarterly reporting to BOS of items greater than \$50K was adopted in November 2010