



Council Agenda Correspondence

DATE: May 28, 2021

TO: Mayor and Council

FROM: Brigitte Elke, Finance Director
 Prepared by: Natalie Harnett, Principal Budget Analyst

VIA: Derek Johnson, City Manager

SUBJECT: Item 6a – 2021-23 Financial Plan, Attachment A

The purpose of the memorandum is to correct two numbers that were transposed in the 2021-23 Financial Plan Document (Attachment A, page 104).

Existing “Reimbursement Transfers” Table (Page 104):

Fund	2021-22		2022-23	
	Transfer out	Transfer In	Transfer out	Transfer In
1 General Fund		\$4,717,442		\$4,811,791
2 Parking Fund	\$869,887		\$887,285	
3 Sewer Fund	\$1,712,752		\$230,707	
4 Transit Fund	\$226,183		\$1,747,007	
5 Water Fund	\$1,722,409		\$1,756,857	
6 Whale Rock Fund	\$186,211		\$189,935	
7 Total	\$4,717,442	\$4,717,442	\$4,811,791	\$4,811,791

Corrected “Reimbursement Transfers” Table:

Fund	2021-22		2022-23	
	Transfer out	Transfer In	Transfer out	Transfer In
1 General Fund		\$4,717,442		\$4,811,791
2 Parking Fund	\$869,887		\$887,285	
3 Sewer Fund	\$1,712,752		\$1,747,007	
4 Transit Fund	\$226,183		\$230,707	
5 Water Fund	\$1,722,409		\$1,756,857	
6 Whale Rock Fund	\$186,211		\$189,935	
7 Total	\$4,717,442	\$4,717,442	\$4,811,791	\$4,811,791