Expenditure Adjustments:

Appropriate/Transfer funds:

1. The City's General Fund contributes a specified amount each year to employee Health Reimbursement Accounts. If there is money remaining once all of the claims for the year are processed, that money belongs to the City. After all 2015 claims were processed, there was an amount remaining, we are requesting to appropriate that in the Agency fund and transfer the funds back to the General Fund.

Health Reimbursement Account Fund, Transfers to General Fund

\$

891.36