

Contingency Transfers - 2019

Date Approved	Approval	Department	Purpose	Amount	Balance	Journal Entry #
1/1/2019			Adopted Budget	1,000,000.00	1,000,000.00	
1/17/2019	RCA		Coalition for Rochester Area Housing	125,000.0	875,000.00	BX 346397 JE 346398
3/4/2019	RCA		Development Services Technology Improvements	117,450.0	757,550.00	BX 351586 JE 351589
4/1/2019	RCA	41310.81240	Purchase of Granicus Boards & Commissions software	7,800.0	749,750.00	BX 354035
5/13/2019	Email	41310.84280	City portion - Extended Opening of Salvation Army Warming Center	6,791.9	742,958.07	BX 358464
6/3/2019	RCA	41320.81390	Morris Leatherman Survey	10,000.0	732,958.07	BX 361775
					732,958.07	
					732,958.07	
					732,958.07	
					732,958.07	
Items approved but not yet transferred from the Contingency Account						
6/17/2019	RCA	HR	JDE improvement project	50,000.0	682,958.07	
					682,958.07	
					682,958.07	
Misc other Budget adjustments						

cc: Steve Rymer
 Dale Martinson
 44620 File

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Date Approved	Approval	Department	Purpose	Amount	Balance	Journal Entry #
1/1/2018			Adopted Budget	1,045,276.00	1,045,276.00	
12/4/2017	RCA		MLK Breakfast	3,006.00	1,042,270.00	BX 314784
5/7/2018	RCA	44410.84280	Rneighbors	8,000.00	1,034,270.00	BX 316674
8/15/2018	Email	41320.81390	Diversity Council - Intercultural City Initiative	2,000.00	1,032,270.00	BX 328474
9/17/2018	RCA	41410.81140	City-wide communications & engagement activities	20,000.00	1,012,270.00	BX 333710
10/4/2018	Email	41320.81390	Police Study for North Station	8,298.70	1,003,971.30	BX 337516
12/17/2018	RCA		Northern Hills Club House Project	56,146.00	947,825.30	BX 337517 /JE 337518
8/20/2018	RCA	41520.81350	Springsted - Long-term financial plan model	19,850.00	927,975.30	BX 346394
12/22/2018	Email	41310.8222	Alliance for Innovation - Annual fee for membership	8400.00	919,575.30	BX 346394
3/1/2019	Email	41610.81320	Legal Fees	121,450.73	798,124.57	BX 346392
12/17/2018	RCA	41910.8139	EO Johnson Business Technologies	210,000.00	588,124.57	BX 346394
01/17/2018	RCA		Coalition for Rochester Area Housing	125,000.00	463,124.57	BX 346395 JE 346396
					463,124.57	
					463,124.57	
					463,124.57	
					463,124.57	
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					463,124.57	

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Misc other Budget adjustments

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Contingency Transfers -- 2017

Date Approved	Approval	Department	Purpose	Amount	Balance	Journal Entry #
1/1/2017			Adopted Budget	1,000,000.00	1,000,000.00	
1/18/2017	RCA	44520	RAEDI	24,000.00	976,000.00	BX 292396
2/22/2017	RCA	44410.84280	Rneighbors	11,698.00	964,302.00	BX 293071
1/4/2017	RCA	41910.81340.18083A	HPC Hotel Carlton	14,800.00	949,502.00	BX 294024
3/6/2017	RCA	41910.84280.18087A	Planning Healthy City Initiative	10,000.00	939,502.00	BX 294024
2/6/2017	RCA	41310.81390	Vision Companies - Council Retreat Facilitator	7,087.50	932,414.50	BX 294670
6/5/2017	RCA	41310.84280	Hubsource/Livability Mag	12,000.00	920,414.50	BX 297146
6/5/2017	RCA	41910.81390.18083A	PVN - Downtown Landmark District Study	60,083.00	860,331.50	BX 297146
6/27/2017	email	41310.84280	RCVB - MCC Grand Opening	15,000.00	845,331.50	BX 297146
6/19/2017	RCA	41310.84280	Supplier Diversity Summit	5,000.00	840,331.50	BX 299053
7/17/2017	RCA	41310.84280	Cradle to Career Initiative	2,000.00	838,331.50	BX 299053
8/30/2016	email	46259.60101	Chamber of Commerce MLK event	3,450.00	834,881.50	JE 300961
10/16/2017	COW	44210.84280.18004A	Rochester Civic Theater	80,000.00	754,881.50	BX 303034
10/2/2017	RCA	1000.82980.2070C	Art Center HVAC/Sculpture relocation	21,000.00	733,881.50	JE 303044
10/2/2017	RCA	41310	Jerich & Associates Retainer	30,000.00	703,881.50	BX 303034
11/6/2017	RCA	41310	Comm Hsg Partnership-Comm Resource booklet	2,500.00	701,381.50	BX 305392
11/27/2017	COW	46031	Mobility Chair	11,964.00	689,417.50	JE 307314
12/6/2016	PB Mtg	46021.84280	Unbudgeted Orca Payment for running pools in 2017	14,992.75	674,424.75	JE 307030
	Email		* Freemont Water Solut/Superior Mech - CH HVAC Water Trtmt Project	12,326.40	662,098.35	BX 307318
3/1/2018	Email	41610.81320	City Atty Legal Fees/LMCIT	450,061.07	212,037.28	BX
3/12/2018		41320.81390	DMC KBright	20,416.39	191,620.89	BX 311236
3/12/2018		41320.80400	Admin Other Pay	42,169.54	149,451.35	BX 311236

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Misc other Budget adjustments

12/4/2017	RCA	42210	Fire Clock Tower	12,000.00		Removed per email from C Pronk, funds
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Dale Martinson
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Date Approved	Approval	Department	Purpose	Amount	Balance	Journal Entry #
1/1/2016			Adopted Budget	945,000.00	945,000.00	
2/16/2016	Email	41310	Community Resource Book Print	2,500.00	942,500.00	BX #260532
3/14/2016	RCA	44210	Roc Civic Theater Funding	66,500.00	876,000.00	BX #261169
3/14/2016	RCA	44410	Supplier Diversity Event: The Power of Diversity	5,000.00	871,000.00	BX #261169
3/14/2016	RCA	41310	Community Network Group Dashboard	3,000.00	868,000.00	BX #261169
3/21/2016	Email	44410	Rneighbors Neighborhood Project Grant	6,000.00	862,000.00	BX #261169
6/20/2016	RCA	44410	Grounded Solutions Network	30,000.00	832,000.00	BX # 270604
7/6/2016	RCA	41610.81390	Olmsted County Justince Council Coordinator	10,000.00	822,000.00	BX # 270604
12/21/2015	RCA	44520.81390	HUD Compliance & Monitoring	841.37	821,158.63	BX # 270604
8/1/2016	RCA	46032	Contracted Tree Trimming	20,000.00	801,158.63	BX # 272700
8/29/2016	Email	44210	Art Center deficit attributed to MCC construction	95,000.00	706,158.63	BX # 275482
11/21/2016	RCA	41310	Jerich and Associates Retainer	30,000.00	676,158.63	BX #285876
12/5/2016	RCA	41310	Comm Hsg Partnership-Comm Resource booklet	2,500.00	673,658.63	BX #290132
12/19/2016	RCA	3000	2017 Cascade Lake Park Project	150,000.00	523,658.63	JE #290135
12/27/2016	Email	41920.80630	IT employee services - retirement costs	60,000.00	463,658.63	BX #290132
	Email	44515	CBD - Crow Allocation	29,000.00	434,658.63	BX #292151
	Email	J2799	Roch Downtown Alliance budget shortfall	43,000.00	391,658.63	JE #292535
12/30/2016	Email	41610	City Atty Legal Fees/LMCIT	391,658.63	-	BX #292495
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					-	
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7/6/2016	RCA	Traffic	Street Name Signing at TH 14 & CSAH 22	1,000.00	(1,000.00)	
					(1,000.00)	
					(1,000.00)	

Misc other Budget adjustments

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Contingency Transfers -- 2015

Date Approved	Approval	Department	Purpose	Amount	Balance	Journal Entry #
1/1/2015			Adopted Budget	900,000.00	900,000.00	
5/18/2015	RCA	44410.84280	Public Art Master Plan Funding	15,000.00	885,000.00	BX #249523
7/6/2015	RCA	J2004	Bring Back the Bell	6,500.00	878,500.00	JE #246485
8/18/2015	Email	J6056	Radar Feedback Signs	20,401.25	858,098.75	JE #248002 & #250073
7/10/2015	Email	44210	RAC Summer Day Camp Crossing Guard	1,437.50	856,661.25	BX #249523
8/17/2015	COW	44210	Art Center deficit attributed to MCC construction	45,000.00	811,661.25	BX #249523
9/9/2015	RCA	41310	Jerich and Associates Retainer	20,000.00	791,661.25	BX #249523
9/9/2015	SEK	41310	Fireworks	35,000.00	756,661.25	BX #250455 & BX #250460
5/8/2015	SEK	J3052	P&R Master Plan	90,000.00	666,661.25	JE #250456
12/22/2015	Email	J6056	Radar Feedback Signs	3,083.17	663,578.08	JE #255221
12/21/2015	RCA	44520	RAEDI - Journey to Growth Incentive	24,000.00	639,578.08	BX #257503
12/29/2015	Email	J1964	Moss & Burnett - Charter Franchise Agreement	38,980.60	600,597.48	JE #257504
12/29/2015	Email	41410	Reeves - NLC Conference	1,600.06	598,997.42	BX #256354
12/29/2015	Email	44620	Betcher - NLC Conference	1,656.06	597,341.36	BX #256353
12/10/2015	Email	J2004	Clocktower Project	465.65	596,875.71	JE #254302
12/10/2015	Email	J1023	Precinct Study	4,993.51	591,882.20	JE #254302
12/7/2015	RCA	41310	Salute to the 4th	5,000.00	586,882.20	BX #257503
12/30/2015	Email	J1964	Moss & Burnett - Charter Franchise Agreement	5,575.50	581,306.70	JE #258407
12/30/2015	Email	44210	Art Center deficit attributed to MCC construction	22,000.00	559,306.70	BX #258822
12/30/2015		46251	Adjustment needed to make MCC whole when they left P&R	271,722.10	287,584.60	JE #259178
12/30/2015	Email	44515	P&R Crow Relocation & X-Mas Tree Reimbursement	39,350.40	248,234.20	BX#259322 & JE#259614 & BX#259618
12/30/2015	Email	41610	City Atty legal fees	33,368.78	214,865.42	BX #259283
12/30/2015	Email	41610	City Atty legal fees	1,374.58	213,490.84	BX #259806
12/30/2015	Email	41610	LMCIT litigation costs for Roch City Lines	213,490.84	-	BX #259806

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					-	
08/17/2015	RCA	J2912	LMCIT litigation costs for Roch City Lines	287,640.72	(287,640.72)	Funded with General Fund Reserves
			Rec Center / Sr Center project deficit (Total of \$1.7M fr Gen Fnd)	1,700,000.00	(1,987,640.72)	Funded with General Fund Reserves

Misc other Budget adjustments

6/18/2015	SEK	270.50140	Reduce tax levy revenue...moved to General Fund	-64,181.00		BX 245686
6/18/2015	SEK	101.50140	Increase tax levy revenue...moved fr Airport Fund	64,181.00		BX 245686

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1/1/2014				1,000,000.00	1,000,000.00	
2/2/2014	RCA	41310.84280	Roch Area Chamber-Roch on Tour @ Capitol	7,000.00	993,000.00	BX 230490
6/2/2014	E-mail	41810.81390	Duress Alarm System contract 2014	526.05	992,473.95	BX 232569
6/10/2014	E-mail	41310.81020	CGMC Summer Conference-Facility Use Permit	1,625.00	990,848.95	BX 233068, BX 233573
6/23/2014	E-mail	41310.81390	2014 Fireworks Display	25,000.00	965,848.95	BX 233574
8/5/2014	E-mail	41310.81390	2014 Fireworks Display-addtl funding	2,725.00	963,123.95	BX 235059
10/7/2014	Email	41310.81390	2014 Fireworks Display-addtl funding	300.00	962,823.95	BX 236989
8/31/2014	RCA	44210.84280	Civic Center Charter Fiber Extension	6,643.00	956,180.95	BX 235694
8/4/2014	RCA	1000.81340	Police Precinct Feasibility Study J1023	24,500.00	931,680.95	JE239328
11/17/2014	RCA	3225.81390	MCC - SAG Study Costs	5,472.81	926,208.14	JE239328
4/21/2014	RCA	J2912	Energy Study at Roch Rec Center	16,900.00	909,308.14	JE 230492
11/17/2014	RCA	41610.81390	Position for Olmsted County Justice Counsel	10,000.00	899,308.14	JE 239337
8/15/2014	Email	41310.*	Coalition of Greater MN Cities Summer Convention	3,100.00	896,208.14	BX 241793
2/26/2014	Email	41610.81320	14 Legal Fees	26,200.00	870,008.14	BX 241793
		43125.various	2014 YE deficit	156,000.00	714,008.14	## 243064

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	Email				714,008.14	
			2 new police officer positions for 2015	68,492.00	645,516.14	
12/15/2014	RCA	3000 J2878	Rochesterfest at Soldiers Field - J1994 Fndg instead?	65,000.00	580,516.14	
					580,516.14	
					580,516.14	
					580,516.14	

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Contingency Transfers -- 2013

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1/1/2013	Budget			1,000,000.00	1,000,000.00	
1/7/2013	RCA	41310.84280	Roch Area Chamber-Roch on Tour @ Capitol	7,000.00	993,000.00	BX 201224
4/1/2013	RCA	44620.88402	MCC SAG Group	60,000.00	933,000.00	JE206514
4/15/2013	Committee of th	44410.84280	Rochester Syphony Orchestra	20,000.00	913,000.00	BX 207888
7/1/2013	RCA	44110.81050	MC stage cover rental	18,703.16	894,296.84	BX 213385
10/7/2013	RCA	41310.81390	Flaherty and Hood Retention - MCC Expansion	30,000.00	864,296.84	BX 218287
10/7/2013	RCA	41310.81390	Jerich & Associates Retention - MCC Expansion	30,000.00	834,296.84	BX 218287
6/12/2013	E-mail	41310.81390	J&M Displays - 2013 Fireworks	16,512.66	817,784.18	BX 218287
6/12/2013	E-mail	41310.82650	League of MN Cities - Fireworks Insurance	250.00	817,534.18	BX 218287
7/15/2013	RCA	41310.81390	Flaherty and Hood Retention - MCC Expansion	20,100.04	797,434.14	BX 218287
7/15/2013	RCA	41310.81390	Jerich & Associates Retention - MCC Expansion	3,000.00	794,434.14	BX 218287
12/13/203	E-mail	41810.83690	Employee & Mayor Recognition events for 2014	23,250.00	771,184.14	BX 222219
11/18/2013	RCA	41810.81390	Duress Alarm System contract 2014	5,185.00	765,999.14	BX 226364
11/18/2013	RCA	41810.81290	Duress Alarm System contract 2014	468.00	765,531.14	BX 226364
5/20/2013	RCA	44410.84280	Boys & Girls Club - Summer Youth Employment Pro	14,481.65	751,049.49	BX 226364
2/25/2014	SEK	41610.81320	2013 Legal expenses	6,600.00	744,449.49	BX 226266

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					744,449.49
			2014 Budget - J1916 funding	231,000.00	513,449.49
			2014 Budget - 2 new IT staff	188,412.00	325,037.49
					325,037.49
					325,037.49
					325,037.49

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1/1/2012	Budget			990,000.00	990,000.00	
1/4/2012	RCA	41310.81390	Jerich & Assoc - 2012 Legislative services	25,000.00	965,000.00	BX 186808
2/6/2012	RCA	41310.84280	Roch Area Chamber-Roch on Tour @ Capitol	7,000.00	958,000.00	BX 186808
7/2/2012	RCA	J2035	Dispatch Console Radio Replacement	132,532.25	825,467.75	BX 189906
10/1/2012	RCA	41310.81390	Jerich & Assoc - 2012 Legislative services	7,500.00	817,967.75	BX 197428
11/5/2012	RCA	41310.81390	USDA Cooperative Services - crow problems	30,000.00	787,967.75	BX 198748
11/19/2012	RCA	41310.81390	Jerich & Assoc - 2013 Legislative services	30,000.00	757,967.75	BX 198748
11/19/2012	RCA	41310.81390	Flaherty & Hood - 2013 Legislative services	30,000.00	727,967.75	BX 198748
5/21/2012	RCA	44410.84280	2012 Summer Work Program-Boys & Girls Club	13,370.00	714,597.75	BX 201674
5/8/2012	SEK email	41610.88702	MCAPS4 server and software	4,585.19	710,012.56	BX 201674
12/17/2012	COW	41910.84280	Energy Commission budget	18,600.00	691,412.56	BX 201674
1/7/2013	SEK email	41310.81320	Cable Franchise agreement renewal	40,000.00	651,412.56	BX 201674
3/4/2013	SEK	41610.81320	2012 Legal expenses	65,000.00	586,412.56	BX 204663
3/8/2013	SEK	46251.88402	MCC - TSP addtl services, expansion design	74,140.34	512,272.22	JE 204996
					512,272.22	
					512,272.22	
					512,272.22	
<i>Items approved but not yet transferred from the Contingency Account</i>						
5/21/2012	SEK email	41310.81390	* Fourth of July fireworks	15,000.00	497,272.22	
5/7/2012	RCA	44410.84280	Urban Land Institute - Regional Indicators Initiative	2,500.00	494,772.22	
					494,772.22	
					494,772.22	
07/30/2012	SEK email	46251.81390	Strategic Advisory Group \$76,700 trf'd fr J1949	0.00	494,772.22	
					494,772.22	

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1/1/2011	Budget			1,000,000.00	1,000,000.00	
1/21/2011	Memo	44410.84280	Roch Arts Council-Arts Study	2,000.00	998,000.00	BX 162565
4/18/2011	RCA	44410.84280	Roch Downtown Alliance-Comm Asset Inventory	20,000.00	978,000.00	BX 165772
7/19/2011	email	41920.81390	IT Structure study	35,000.00	943,000.00	BX 169922
7/19/2011	email	44410.84280	Rneighbors-Ordinance booklet printing	2,066.00	940,934.00	BX 169922
7/19/2011	email	44410.84280	Rneighbors-2011 tree planting	25,000.00	915,934.00	BX 169922
9/12/2011	RCA	various	2011 Budget Amendments	577,000.00	338,934.00	BX 172561
5/16/2011	RCA	44410.84280	2011 Summer Work Program-Boys & Girsl Club	13,366.37	325,567.63	BX 175239
1/19/2011	RCA	44520.84280	RAEDI Bio Sci Conf	10,000.00	315,567.63	BX 175239
1/22/2012	SEK	41610.81320	2011 Legal expenses	65,000.00	250,567.63	BX 182353
12/30/2011	SEK	44610.84280	GIS Asmnt Study	13,370.00	237,197.63	BX 182845
					237,197.63	
					237,197.63	
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1/1/2010	Budget			900,000.00	900,000.00	
		41310.81390	Flaherty & Assoc	65,000.00	835,000.00	BX 150801
		41310.81390	Jerich & Assoc	25,000.00	810,000.00	BX 150801
4/19/2010	RCA	44410.84280	2010 Summer Work Program-Boys & Girsl Club	13,264.36	796,735.64	BX 153132
		44410.84280	Rneighbors...2010 NUSA conference 5/26-29	500.00	796,235.64	BX 155948
		44520.84280	RAEDI...Bio 2010 conference	10,000.00	786,235.64	BX 155948
	Budget amnd		Budget amendment	-800,000.00	1,586,235.64	
9/20/2010	RCA	J1956	Public Safety Interoperable Comm Grant	912.92	1,585,322.72	JE 161392
12/30/2010	Brede memo	41310.84270	Final Mayor's contingency bank acct funding	1,253.28	1,584,069.44	BX 161393
		41610	Attorney YE deficit	62,000.00	1,522,069.44	
		202	MVC shortfall	91,000.00	1,431,069.44	
		221	MVC shortfall	82,850.00	1,348,219.44	
		223	MVC shortfall	1,900.00	1,346,319.44	
		224	MVC shortfall	650.00	1,345,669.44	
		225	MVC shortfall	11,750.00	1,333,919.44	
		227	MVC shortfall	11,850.00	1,322,069.44	
		308	MVC shortfall	11,000.00	1,311,069.44	
					1,311,069.44	

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1/1/2009	Budget			1,076,621.00	1,076,621.00	
					1,076,621.00	
3/23/2009	RCA	41310.82220	SE Mn Rail Alliance	30,000.00	1,046,621.00	BX #136570
4/6/2009	RCA		Rneighbors conference	1,800.00	1,044,821.00	BX #127172
5/18/2009	RCA	44410.84280	2009 Summer Work Program	11,535.82	1,033,285.18	BX #136570
9/9/2009	RCA	41310.81390	Flaherty-Hood legislative services	60,000.00	973,285.18	BX #136570
9/21/2009	RCA	44610.83690	H1N1 supplies for various depts	29,000.00	944,285.18	BX #135577
10/5/2009	RCA	41310.81390	Jerich & Assoc lobbying expenses for 2010	20,000.00	924,285.18	BX #135577
			Budget amendment	575,747.00	348,538.18	
10/19/2009	RCA	41310.82220	Greater MN Environmental Trust Fund	1,500.00	347,038.18	BX #136989
12/7/2009	RCA	41310.82220	SE Mn Rail Alliance - 2009 addtl	6,000.00	341,038.18	BX #139297
12/7/2009	RCA	41310.82220	SE Mn Rail Alliance - 2010	30,000.00	311,038.18	BX #139297
12/7/2009	RCA	44410.84280	Rochesterfest 2010	22,500.00	288,538.18	BX #139297
1/5/2009	RCA	J1956	Public Safety Interoperable Comm Grant	10,804.44	277,733.74	JE #140437
		41610	YE Deficit	34,500.00	243,233.74	JE #140437
		41520	YE Deficit	21,000.00	222,233.74	JE #140437
		43220	YE Deficit	135,000.00	87,233.74	JE #140437

Items approved but not yet transferred from the Contingency Account

288,538.18
277,733.74
277,733.74
277,733.74

cc: Stevan Kvenvold
Dale Martinson
Bruce Atkinson
44620 File

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Contingency Transfers -- 2008

Date Approved	Approval	Department	Purpose	Amount	Balance	Journal Entry #
1/1/2008	Budget			500,000.00	500,000.00	
3/17/2008	RCA	44410.84280	Rneighbors Tree Planting - additional funding	5,000.00	495,000.00	BX #106710
4/7/2008	RCA	44520.84280	RAEDI - Bio 2008 conference	5,000.00	490,000.00	BX #108857
4/7/2008	SEK memo	41310.83090	Three panel tabletop display board	527.62	489,472.38	BX #108857
6/16/2008	RCA	44410.84280	RASC-funding assistance-basketball floor	5,000.00	484,472.38	BX # 17896
7/25/2008	RCA	46031.81230	Non-pesticide field testing	3,919.20	480,553.18	JE # 112996
7/25/2008	RCA	44410.84280	Goose statue	20,000.00	460,553.18	BX #112997
9/15/2008	RCA	41310.81390	Flaherty-Hood legislative services	10,000.00	450,553.18	BX #115979
9/15/2008	RCA	41310.82220	Transportation Alliance membership	1,445.00	449,108.18	BX #115979
5/19/2008	RCA	44410.84280	2008 Summer Work Program	12,698.67	436,409.51	BX#118380
12/15/2008	RCA	44410.84280	Rneighbors 2009 Tree Planting	20,000.00	416,409.51	BX #120415
12/15/2008	RCA	44410.84280	Rneighbors 2009 Collaborative Leadership Fellows	1,500.00	414,909.51	BX #120415
12/15/2008	RCA	44410.84280	Rochesterfest 2009	25,000.00	389,909.51	BX #120415
12/30/2008	Year End	44410.84280	Rneighbors 2008 Tree Planting	1,126.44	388,783.07	BX #124095
10/6/2008	SEK email	41410.81390	Leadership development/process review-City Clerk	12,000.00	376,783.07	BX #124095
12/30/2008	Year End	41610.81320	City Attorney's Legal consultants	169,304.47	207,478.60	BX #124095
					207,478.60	
					207,478.60	
<i>Items approved but not yet transferred from the Contingency Account</i>						
6/16/2008	RCA	41310.81390	* Flaherty-Hood legislative services	10,677.97	196,800.63	
10/10/2008	SEK email	41310.84280	* Ordinance booklet	4,407.33	192,393.30	
11/03/2008	SEK memo	41310.84280	* RIVERBEND Agreement	1,500.00	190,893.30	
					190,893.30	

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Bruce Atkinson
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Contingency Transfers -- 2007

Date Approved	Approval	Department	Purpose	Amount	Balance	Journal Entry #
1/1/2007	Budget			500,000.00	500,000.00	
		44520.84280	RAEDI Bio Marketing	5,000.00	495,000.00	BX88202
4/25/2007	Memo	41310.84270	Korean Visit	11,000.00	484,000.00	BX89893
5/31/2007	RCA	J1980	DME Project funding	12,350.00	471,650.00	JE 91875
1/17/2007	RCA	41310.81390	Flaherty-Hood - legislative services	35,000.00	436,650.00	BX96438
08/06/2007	RCA	41310.81130	Update City ordinance	4,300.00	432,350.00	BX 99654
05/21/2007	RCA	44410.84280	Summer Youth Employment Funding - Boys & Girls Club	10,949.95	421,400.05	BX 99654
12/3/2007	RCA	44410.84280	FACES Collaborative Leadership Fellows program	1,500.00	419,900.05	BX 101806
4/30/2007	SEK email	46251.82620	Trf to MCC for Property Insurance budget shortfall	70,000.00	349,900.05	JE 100064
12/4/2007	SEK	41910.84280	Active Community Planning	1,600.00	348,300.05	BX 101909
11/19/2007	RCA	44410.84280	Roch State Hospital Cemetary markers	5,000.00	343,300.05	BX 101943
12/17/2007	RCA	44410.84280	2008 Rochesterfest	20,000.00	323,300.05	BX 102459
1/23/2008	RCA	44410.84280	Roch Arts Council funding	30,000.00	293,300.05	BX 103690
1/17/2007	SEK memo	44610.83690	Airport Records storage shelving	3,928.74	289,371.31	BX 104845
06/25/2007	SEK memo	41410.83025	DVD/CD Copier	400.00	288,971.31	BX 104845
08/20/2007	RCA	44410.84280	Rneighbors boulevard tree planting program	10,000.00	278,971.31	BX 104845
08/20/2007	RCA	44410.84280	2nd Street Corridor planning	50,000.00	228,971.31	BX 104845
10/15/2007	RCA	41310.81390	Flaherty-Hood - legislative services	45,000.00	183,971.31	BX 104845
10/15/2007	RCA	41310.81390	Fredrickson & Byron - legislative services	10,000.00	173,971.31	BX 104845
12/30/2007	CIP	1000.2070C	Addtln 2007 CIP funds to fix entry error	9,000.00	164,971.31	JE 105252
06/17/2008		41960.82350	Steam Heat & Electricity	71,700.00	93,271.31	
					93,271.31	
Items approved but not yet transferred from the Contingency Account					93,271.31	
6/12/2007	SEK memo	41310.82130	* Arts Sub Committee refreshments	125.00	93,146.31	
					93,146.31	
01/16/2007	SEK memo	42130.*	* replace 2 K-9 dogs, plus training	20,000.00	73,146.31	
01/18/2007	SEK email	46001.82110	* Park Director interviews	2,500.00	70,646.31	
10/09/2007	SEK memo	43035.80200	* intern		70,646.31	
					70,646.31	
					70,646.31	

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Bruce Atkinson
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Contingency Transfers -- 2006

Date Approved	Approval	Department	Purpose	Amount	Balance	Journal Entry #
1/1/2006	Budget			500,000.00	500,000.00	
1/24/2006	Memo	41310.84280	Capital Tour	2,500.00	497,500.00	BX 68051
1/23/2006	COW	44520.84280	RAEDI - World Bio	10,000.00	487,500.00	BX 77422
9/6/2006	RCA	J1980	DME Project funding	41,200.00	446,300.00	JE 78218
9/18/2006	RCA	46032.83580	Neighborhoods tree planting	5,000.00	441,300.00	JE 81703
5/1/2006	RCA	41310.82220	CGMC addtl funds	7,500.00	433,800.00	BX 81702
5/15/2006	RCA	44410.84280	Boys & Girls Club - summer work (\$9,079.00 approved)	8,183.07	425,616.93	BX82356
11/30/2006	RCA	J1980	DME Project funding	27,715.00	397,901.93	JE 82864
12/18/2006	RCA	44410.84280	Rochesterfest 25th	20,000.00	377,901.93	BX 84386
12/26/2006	Memo	41310.84270	Mayor's contingency	341.51	377,560.42	BX 84386
1/3/2007	email	3225.2983C	MCC expansion pre-design	29,500.00	348,060.42	JE 84385
10/24/2005	COW	44410.84280	Roch Area Foundation-First Steps	50,000.00	298,060.42	BX85534
4/20/2006	email	42132.83430	Animal Control jersey barriers *	2,500.00	295,560.42	BX85924
11/06/2006	RCA	42220.83690	Pandemic Flu Supplies *	30,000.00	265,560.42	BX85924
9/15/2006	email	41610.82110	Airport Law Seminar *	1,500.00	264,060.42	BX85924
10/5/2006	memo	44410.84280	Senior Citizen Center	30,000.00	234,060.42	BX85924
12/31/2006	CAFR	41610.81320	To cover YE shortfalls	83,000.00	151,060.42	##91653
12/31/2006	CAFR	42220.*	To cover YE shortfalls	151,060.00	0.42	##91653
					0.42	
<i>Items approved but not yet transferred from the Contingency Account</i>					0.42	
					0.42	
					0.42	
					0.42	
					0.42	
03/06/2006	RCA	41310.82110	Shihung City (no trf made....dept is underspent for 2006)	6,300.00	(6,299.58)	
						(6,299.58)
						(6,299.58)

cc: Stevan Kvenvold
 Dale Martinson
 Bruce Atkinson
 44620 File

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Contingency Transfers -- 2005

Date Approved	Approval	Department	Purpose	Amount	Balance	Journal Entry #
1/1/2005	Budget			500,000.00	500,000.00	
6/6/2005	RCA	44410.84280	YEP Summerwork (\$9,393 - \$1,403.24 unused)	7,979.76	492,020.24	BX 57068 & 62568
10/21/2005	Memo	44410.84280	Roch Area Foundation-First Steps	50,000.00	442,020.24	BX63731
12/12/2005	RCA	41310.81390	Executive Resources Inc. - staff retreat	9,750.00	432,270.24	BX66745
11/22 memo/12-19	RCA	41610.85302	MCAPS	20,000.00	412,270.24	BX66744
11/7/05	RCA	44210.84280	Theatre redesign concepts	5,000.00	407,270.24	BX66745
2/15/2006		Multiple	Trf Fnds/Closing-Funding Rsltn	13,212.88	394,057.36	
					394,057.36	
<i>Items approved but not yet transferred from the Contingency Account</i>					394,057.36	
5/20/05 memo	SEK	41610.80200	* Review of City personnel policies	3,040.00	391,017.36	
07/05/05 email	SEK	42130.83220	Replacement of defective body armour	45,700.00	345,317.36	
07/12 & 7/18/05 emails	SEK	42110.81230	Carpet replacement, wall construction, painting est	15,280.00	330,037.36	
					330,037.36	
12/20 email			OSHA penalties	30,000.00	300,037.36	
					300,037.36	
cc:	Stevan Kvenvold					
	Dale Martinson		* to be transferred only if the dept overspends its current budget			
	Bruce Atkinson		** to be paid if funds available in contingency acct at year end			

Contingency Transfers -- 2003

Date Approved	Approval	Department	Purpose	Amount	Balance	Journal Entry #
1/1/2003	Budget	101-44620-14280	2003 Appropriation	\$1,000,000.00	\$1,000,000.00	
12/22/2003	RCA	Various	Cover 2003 Local Government Aid Reduction	488,170.00	511,830.00	
1/6/2003	RCA	44410.84280	RADAR 9-Ball Classic	1,200.00	510,630.00	BX16917
3/14/2003	SEK	44520.84280	Downtown Survey	8,000.00	502,630.00	BX26541
6/30/2003	RCA	44410.84280	YEP Summer Work project	7,850.00	494,780.00	BX26541
7/21/2003	RCA	41310.81390		2003 50,000.00	444,780.00	BX26444
8/5/2003	SEK	41310.84280	Korean Delegation	9,710.69	435,069.31	BX26541
9/3/2003	SEK	46253.82980	MCC bandshell tie backs-needed due to Art Ctr constructn	725.00	434,344.31	BX27602
9/3/2003	SEK	46253.82980	MCC bandshell tie backs-needed due to Art Ctr constructn	267.50	434,076.81	BX28532
11/3/2003	RCA	252.81390	City's 10% share of LEBG #8	4,390.00	429,686.81	BX30703
10/15/2003	SEK	41310.84280	Roch on Tour at the Capital	2,500.00	427,186.81	BX34123
12/17/2003	SEK	44410.84280	Olm County Historical Society-Sesquicentennial	45,000.00	382,186.81	BX33068
12/31/2003		42130.80100	YE deficit	145,000.00	237,186.81	##40472
12/31/2003		42120.80100	YE deficit	130,000.00	107,186.81	##40472
12/31/2003		41610.81320	YE deficit	107,186.81	0.00	##40472

Contingency Transfers -- 1999

Date	Approval	Department	Purpose	Amount	Balance	Journal Entry #
1/1/1999	Budget	101-4972-14280	1999 Appropriation	\$350,000.00	\$350,000.00	
1/4/1999	COW	101-4060-11320	Mining Moritorium Ordinance	10,000.00	340,000.00	JE0220
2/1/1999	RCA	101-4010-14280	Youth Commission	2,000.00	338,000.00	JE0220
2/1/1999	RCA	101-4010-14280	Roch Veterans Memorial Assoc	1,000.00	337,000.00	JE0220
2/17/1999	RCA	101-4010-14280	Hwy 14 Partnership	5,000.00	332,000.00	JE0220
3/1/1999	RCA	101-4969-14280	RCTC Foundation-S.U.R.G.E. program	10,000.00	322,000.00	JE0320
3/15/1999	RCA	101-4010-14280	Star of the North Games	25,000.00	297,000.00	JE0420
8/17/1998	COW	101-4969-14280	SE Mn Initiative Fund	25,913.00	271,087.00	JE0420
		301-2036-12980	Record Retention Center-Airport	333.88	270,753.12	JE0420
5/17/1999	RCA	101-4969-14280	YEP Summer Park program	4,000.00	266,753.12	JE0528
7/7/1999	RCA	301-1976-11340	Pre-design funding for public training facility	7,200.00	259,553.12	JE0728
9/8/1999	RCA	101-4010-12220	MACTA	1,000.00	258,553.12	JE0926
9/20/1999	RCA	101-4969-14280	Small Business Development Center	5,000.00	253,553.12	JE0926
10/4/1999	COW	101-4969-14280	YSAT	10,000.00	243,553.12	JE1026
11/01/99	RCA	101-4010-14701	New millennium celebrations	32,000.00	211,553.12	JE1126
11/01/99	RCA	301-1972-14280	Driving and Shooting simulator	20,000.00	191,553.12	JE1126
11/15/99	RCA	101-4010-14280	Hwy 14 Partnership	5,000.00	186,553.12	JE1126
06/07/99	RCA	301-1974-12980	Asbestos Removal-OSHA requirement	4,962.50	181,590.62	JE1126
12/06/99	RCA	301-2036-12980	Record Retention Center-Airport	2,000.00	179,590.62	JE1220
12/29/99	SEK	301-1980-11390	addt'l funding for Dm&E project	71,608.00	107,982.62	JE1220
09/08/99	RCA	101-4210-15300	Plan Copier and Scanner	17,568.53	90,414.09	JE1220
9/20/1999	RCA	301-1975-12980	Exhaust System Fire Sta #3	9,250.00	81,164.09	JE1220
12/30/1999	GN memo	301-1976-11340	addt'l funding for Regl Pub Safety training fcilty	333.66	80,830.43	JE1220
12/29/1999	SEK	301-2100-12990	final funding of Subdivision Ordinance project	40,117.43	40,713.00	JE1237
12/31/1999	Proj complete	301-1975-12990	Funds returned from J1975	-686.52	41,399.52	JE1272
1/11/2000	SEK	101-4021-18059	Local contribution to TIF districts	11,414.00	29,985.52	JE1272
Items approved but not yet transferred from the Contingency account:					29,985.52	
07/23/99	SEK	101-4071-12210	* HR & BNA Payroll Library subscription	599.40	29,386.12	
		101-4060-11320	* Legal fees incurred above budgeted amt	26,552.14	2,833.98	
02/01/99	RCA	101-4060-10100	VAWA Formula Grant program	11,667.00	-8,833.02	
Items not approved that may be transferred from the Contingency account:					-8,833.02	
					-8,833.02	
					-8,833.02	
					-8,833.02	

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cc: Dale Martinson

Contingency Transfers Approved-1998 7/1/2019

Date	Approval	Department	Purpose	Amount	Balance	Journal Entry #
1/1/1998	Budget	101-4972-14280	1998 Appropriation	\$350,000.00	\$350,000.00	
2/3/1998	SEK	101-4010-14280	Highway 14 Coalition	5,000.00	345,000.00	JE0234
2/18/1998	COW	101-4969-14280	Summer Youth Sports Program	10,000.00	335,000.00	JE0234
2/18/1998	RCA	226-4119-14280	Law Enforcement Block Grant 2	4,724.00	330,276.00	JE0234
3/16/1998	RCA	226-4119-15300	LEC Blck Grnt 2-Jerry Dooley's computer	2,400.00	327,876.00	JE328
3/26/1998	SEK	101-4071-11390	Computer training Word/Excel	3,240.00	324,636.00	JE1228
3/26/1998	SEK	101-4071-12140	Computer training Word/Excel	6,938.75	317,697.25	JE1228
4/6/1998	RCA	101-4211-13690	Private Street Name signs	2,000.00	315,697.25	JE829
5/4/1998	RCA	101-4969-14280	Comm Yth Mentorship Prgm-Barbara Bush	500.00	315,197.25	JE524
5/4/1998	RCA	101-4010-11390	Roch Host Team	22,000.00	293,197.25	JE524
5/18/1998	RCA	101-4969-14280	YEP-park cleaning program	4,000.00	289,197.25	JE524
06/15/98	COW	301-1980-11390	DM&E noise study	15,000.00	274,197.25	JE829
6/23/1998	Memo	101-4010-14700	Addtnl Mayor contingency funds	5,000.00	269,197.25	JE829
8/3/1998	RCA	301-1980-11340	DM&E study of potential measures-TKDA	25,000.00	244,197.25	JE829
8/3/1998	RCA	301-1980-11340	DM&E study of alternatives-TKDA	50,000.00	194,197.25	JE829
08/04/98	Memo	301-1980-11320	DM&E legal services	100,000.00	94,197.25	JE829
8/10/1998	COW	101-4970-14280	Mech History Round Table-steam engine	3,000.00	91,197.25	JE829
08/17/98	RCA	301-1980-11390	DM&E public awareness service	5,000.00	86,197.25	JE829
09/09/98	Council	301-1980-11390	DM&E advertising costs	10,000.00	76,197.25	JE1228
09/11/98	SEK	301-2009-11390	Sales tax Legislative effort	3,008.92	73,188.33	JE1228
10/5/1998	COW	101-4970-14280	Small Business Development Center	5,000.00	68,188.33	JE1027
11/12/1998	SEK	101-4010-14700	Addtnl Mayor contingency funds	4,000.00	64,188.33	JE1228
11/16/1998	RCA	101-4080-11390	Land & Bldg Dvlpmnt Guide Booklet	7,800.00	56,388.33	JE1128
12/7/1998	RCA	101-4970-14280	Laura Ingalls Wilder Historic Hwy	936.00	55,452.33	JE1228
12/7/1998	RCA	227-4117-14280	Crime Prev Block Grant prgrm-local match	6,825.00	48,627.33	JE1228
		101-4021-18059	Quest TIF District 1998 local contribution	8,549.00	40,078.33	JE1228
12/07/98	RCA	301-1980-11390	DM&E tunnel study/Brian Younge	5,000.00	35,078.33	JE1228
12/21/98	RCA	101-4010-14280	Olm Co Historical Society-Sesquicentennial Celebration	850.00	34,228.33	JE1228
12/07/98	RCA	301-2036-13690	Record retention area at the airport	3,210.00	31,018.33	JE1228
12/18/98	E-mail	301-2036-13690	Record retention area at the airport	128.91	30,889.42	JE1282
06/09/97	COW	101-4071-12140	Customer awareness seminars	6,102.00	24,787.42	JE1282
09/21/98	SEK	101-4060-10200	Sarah Clayton's temp replacement-maternity	3,444.80	21,342.62	JE1282
12/08/97	COW	101-4071-12150	Addtnl tuition budget - Personnel	3,000.00	18,342.62	JE1282
					18,342.62	
<u>Items approved but not yet transferred from the Contingency account:</u>						
02/18/98	RCA	101-4060-10100	VAWA Formula Grant program-appl not approved	7,385.00	10,957.62	
06/23/98	Memo	101-4110-12980	* Grounding of radio antenna	2,000.00	8,957.62	
09/03/98	SEK	4120-13025,12950	* Furnishings for Fire Prev office at Bldg Safety	5,375.00	3,582.62	
					3,582.62	
<u>Items not approved that may be transferred from the Contingency account:</u>						
					3,582.62	
					3,582.62	
					3,582.62	

* to be transferred only if the dept overspends its current budget

cc: Dale Martinson
 Bruce Atkinson
 Stevan Kvenvold

Contingency Transfers Approved-1997 7/1/2019

Date	Approved	Approval	Department	Purpose	Approved Amount	Balance	Journal Entry #	
1/1/97	Budget		101-4972-14280	1997 Appropriation	\$350,000.00	\$350,000.00		
02/19/97	RCA		101-4969-14280	Y.E.P.	3,000.0	347,000.0	JE0224	
02/24/97	COW		101-4969-14280	Radar Convention	1,500.0	345,500.0	JE0224	
04/28/97	COW		101-4969-14280	Family Y	15,000.0	330,500.0	JE0428	
05/19/97	COW		101-4969-14280	SE MN Initiative Fund	16,000.0	314,500.0	JE0526	
09/15/97	COW		101-4010-14700	Mayor's Contingency	6,000.0	308,500.0	JE0923	
10/10/97	SEK		101-4969-14280	Y.E.P. addtn'l	548.8	307,951.3	JE1026	
11/03/97	RCA		319-2560-11340	McGhie & Betts-Roch Tech Park	4,480.0	303,471.3	JE1227	
11/17/97	RCA		101-4971-11390	Asbestos Inspection by NOVA	8,190.0	295,281.3	JE1227	
11/17/97	RCA		301-2009-11390	Messerli & Kramer--98 Legislature services	50,000.0	245,281.3	JE1227	
12/15/97	RCA		317-2549-14280	Quest International--LGA Penalty	10,021.0	235,260.3	JE1227	
12/22/97	COW		101-4969-14287	GRAUC 1998 Contribution	50,000.0	185,260.3	JE1227	
12/22/97	COW		101-4970-14280	RCVB phone system	15,000.0	170,260.3	JE1227	
12/22/97	COW		101-4970-14280	Official Visitor's Guide	20,000.0	150,260.3	JE1227	
12/23/97	SEK		101-4010-11390	Telecommunications Consultant Services	30,000.0	120,260.3	JE1227	
12/31/97	SEK		101-4071-11360	Drug and Alcohol Testing	4,078.0	116,182.3	JE1289	
							116,182.3	
Items approved but not yet transferred from the Contingency account:							116,182.3	
02/06/97	SEK		101-4270-12980	Fund Airport Fire Dept	44,450.0	71,732.3		
04/28/97	RCA		101-4120-13110	Firefighter's fuel and work comp exp-Grand Forks	3,000.0	68,732.3		
06/03/97	SEK		101-4060-10200	City Attorney's office help	6,600.0	62,132.3		
06/09/97	COW		101-4071-11130	Customer Satisfaction Committee	6,000.0	56,132.3		
08/11/97	COW		221-4752-11390	Utility Performance Study	7,400.0	48,732.3		
08/11/97	COW		221-4770-11390	Utility Performance Study	7,400.0	41,332.3		
							41,332.3	
Items not approved that may be transferred from the Contingency account:							41,332.3	
05/05/97			101-4071-11390	Investigation of complaint--Fire Dept	3,850.0	37,482.3		
08/28/97			101-4060-11390	Criminal appeals	1,200.0	36,282.3		
							36,282.3	

cc: Dale Martinson
Bruce Atkinson

Contingency Transfers Approved-1997 7/1/2019

Date	Approval	Department	Purpose	Approved Amount	Balance	Journal Entry #
1/1/96	Budget	101-4972-14280	1996 Appropriation	\$400,000.00	\$400,000.00	
1/22/96	COW	101-4110-11390	Police Dept Audit Process	9,300.0	390,700.0	JE0124
03/18/96	RCA	301-2019-12990	Fire Safety House	10,155.0	380,545.0	JE0319
03/04/96	COW	101-4010-14280	Baltic Intern	650.0	379,895.0	JE0319
03/04/96	COW	101-4140-11390	Animal Control Clerk	20,800.0	359,095.0	JE0319
03/18/96	RCA	101-4010-14280	Y.E.P.	3,000.0	356,095.0	JE0319
04/08/96	COW	101-4010-14280	Summer Activities Camp	20,000.0	336,095.0	JE0426
04/01/96	COW	101-4010-14280	Roch Explorer Post #12	500.0	335,595.0	JE0426
04/22/96	COW	101-4010-14280	21st Century Partnership	15,000.0	320,595.0	JE0725
05/07/96	Dinner Mtg	101-4010-12111	Neighborhood Assoc Conference-Little Rock	650.0	319,945.0	JE0725
05/07/96	Dinner Mtg	101-4110-11140	Neighborhood Night-Out Program	4,000.0	315,945.0	JE0725
07/03/96	Consensus	101-4110-14920	Reward-Selina Woitalla	10,000.0	305,945.0	JE0725
07/29/96	COW	101-4051-11390	Internet Services	1,600.0	304,345.0	JE0725
07/29/96	COW	101-4060-11320	Review Subdivision Ordinances	40,000.0	264,345.0	JE0725
07/29/96	COW	101-4010-14280	Multi Cultural Back to School Picnic	500.0	263,845.0	JE0725
07/15/96	RCA	101-4010-14280	LMC-Right of Way Task Force	2,560.0	261,285.0	JE0725
10/11/96	Consensus	101-4010-14701	Mayor's contingency acct-hosting events	3,500.0	257,785.0	JE1034
10/28/96	COW	101-4970-14287	GRAUC	50,000.0	207,785.0	JE1034
08/05/96	RCA	101-4010-14280	TIF Financing Legislative services	6,000.0	201,785.0	JE1241
11/04/96	RCA	101-4118-14280	Local match-Law Enforcement block grant	3,440.0	198,345.0	JE1223
07/29/96	COW	101-4060-11320	Review Subdivision Ordinances--s/b J2100	-40,000.0	238,345.0	JE1241
07/29/96	COW	301-2100-11320	Review Subdivision Ordinances--was 4060	40,000.0	198,345.0	JE1241
		101-4010-14280	Return to 4972-Baltic Intern not used	-650.0	198,995.0	JE1294
04/09/96	Memo	101-4010-11390	Cable TV -training and meetings-refranchising	8,711.0	190,284.0	JE1294
07/23/96	Memo	101-4010-14280	Community Youth Mentorship-Balance of \$20,000 approved June 26,1995	5,000.0	185,284.0	JE1294
10/25/96	Memo	101-4060-11320	Attorney's fee-Appeal of State vs. Fiebke	2,040.0	183,244.0	JE1294
		101-4060-11320	Various legal consultants	17,471.0	165,773.0	JE1294
		101-4071-11390	Assistance-Various contract negotiation	21,649.6	144,123.4	JE1294

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Date	Approved	Approval	Department	Purpose	Approved Amount	Balance	Journal Entry #
1/1/95	Budget		101-4972-14280	1995 Appropriation	\$500,000.00	\$500,000.00	
3/6/95	S.E.K.		101-4120-13610	Fire Drill Tower Improvements	2,335.0	497,665.0	JE317
3/20/95	COW		101-4010-14280	Collaborative Planning Task Force	2,000.0	495,665.0	JE317
3/20/95	RCA		101-4010-14280	League of MN Cities-Telecommunications	3,750.0	491,915.0	JE317
3/20/95	RCA		101-4010-14280	1995 Youth Employment Project	3,000.0	488,915.0	JE317
4/17/95	RCA		101-4771-14260	Roch Civic Theatre trip to Lincoln, NE	2,500.0	486,415.0	JE421
7/17/95	RCA		101-4772-15300	Portable Radios for Civic Music	2,533.0	483,882.0	A0701
07/24/95	COW		101-4010-14700	Mayor's Special activities/functions	5,000.0	478,882.0	JE726
07/26/95	S.E.K.		101-4020-11320	TIF Lobbying costs	6,000.0	472,882.0	JE726
08/07/95	RCA		101-4010-14280	Multi Cultural Picnic	400.0	472,482.0	JE816
08/21/95	COW		101-4010-14280	Liu Daoxuan internship-China	2,400.0	470,082.0	JE1117
8/28/95	COW		101-4010-14280	Community Youth Outreach Program	5,000.0	465,082.0	JE916
6/26/95	COW		101-4010-14280	Community Youth Mentors	10,000.0	455,082.0	JE916
6/26/95	COW		101-4010-14280	Community Youth Mentors	10,000.0	445,082.0	JE1214
9/11/95	COW		101-4010-14280	"SAVE" Stop American Violence Everywhere	500.0	444,582.0	JE916
10/16/95	COW		101-4010-11390	Fox Lawson Salary survey	12,000.0	432,582.0	JE1018
10/26/95	S.E.K.		101-4010-14270	Mayor's special activities	4,000.0	428,582.0	JE1117
06/19/95	RCA		101-4051-12035	Internet expenses	3,500.0	425,082.0	JE1117
12/06/95	RCA		101-4060-12950	CD Tower & Software purchase	2,845.0	422,237.0	JE1247
12/06/95	RCA		101-4060-13040	3 year CD Tower update service	2,299.0	419,938.0	JE1247
12/18/95	COW		101-4010-14287	GRAUC	50,000.0	369,938.0	JE1214
12/18/95	COW		301-2061-14280	Roch/Olm Community Housing Partnership	25,000.0	344,938.0	JE1214
12/18/95	COW		101-4010-14280	DIVERSITY COUNCIL	20,000.0	324,938.0	JE1214
12/18/95	COW		101-4771-14280	RACA	5,000.0	319,938.0	JE1214
12/31/95	S.E.K.		101-4970-14280	SEMIF	20,000.0	299,938.0	JE1247
12/31/95	S.E.K.		101-4010-14700	Final Hazama Contingency transfer	474.5	299,463.5	JE1286
12/31/95	S.E.K.		101-4060-11320	Legal consultants-year end neg balance	15,549.0	283,914.5	JE1286
Approved Contingency Transfers to be done at year-end if needed:						#VALUE!	
02/13/95	COW		101-4110-10100	Hire addtnl Officers-City's share of Fed Grant	42,175.0	#VALUE!	
02/22/95	RCA		101-4010-11390	Tax Increment Financing Legislation	10,000.0	#VALUE!	
03/27/95	S.E.K.		101-4120-12111	ISO Fire Suppression Seminar	1,000.0	#VALUE!	
12/14/95	S.E.K.		101-4041-13690	storage boxes	500.0	#VALUE!	
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Contingency Transfers Approved-1997 7/1/2019

Date	Approved	Approval	Department	Purpose	Approved Amount	Balance
1/1/94	Budget		101-4972-14280	1994 Appropriation	\$525,000.00	\$525,000.00
2/7/94	R.C.A.		221-4750-11390	1994 Youth Employment Project	3,000.0	522,000.0 JE215
2/14/94	COW		101-4010-14280	1994 Star of the North Games	25,000.0	497,000.0 JE725
2/28/94	S.E.K.		101-4971-15300	Punch & Binder--Admin	1,388.1	495,611.9 JE725
6/6/94	RCA		101-4970-14280	SEMIF	20,000.0	475,611.9 JE616
4/18/94	RCA		101-4010-14280	Youth Commission	6,000.0	469,611.9 JE725
4/18/94	RCA		101-4010-14701	Mayor's Contingency	15,000.0	454,611.9 JE725
2/7/94	R.C.A.		221-4750-11390	1994 Youth Employment Project	-3,000.0	457,611.9 JE821
2/7/94	R.C.A.		101-4010-14280	1994 Youth Employment Project	3,000.0	454,611.9 JE821
8/1/94	R.C.A.		101-4010-14280	Multi-Cultural Back to School Picnic	400.0	454,211.9 JE821
8/15/94	R.C.A.		101-4071-14280	Affirmative Action Plan Funding	4,500.0	449,711.9 JE821
9/19/94	R.C.A.		101-4010-14701	CITY #2 SIGNS & BEST IS YET TO COME	1,580.0	448,131.9 JE1025
10/3/94	R.C.A.		301-2098-14280	HIGH SPEED RAIL COALITION	3,000.0	445,131.9 JE1025
12/5/94	COW		101-4970-14280	RAEDI 1995 Appropriation	17,000.0	428,131.9 JE1220
12/12/94	COW		101-4970-14287	GRAUC 1995 Appropriation	50,000.0	378,131.9 JE1220
12/12/94	COW		101-4010-14280	B.E.T. 1995 Appropriation	20,000.0	358,131.9 JE1220
12/12/94	COW		101-4771-14220	Roch Area Council Arts 1995 Appr	5,000.0	353,131.9 JE1220
12/12/94	COW		101-4010-14701	173rd Airborne Reunion	30,000.0	323,131.9 JE1220
12/12/94	COW		301-2061-14280	Roch/Olm Hsg Partnership 1995 Appr	25,000.0	298,131.9 JE1220
12/19/94	RCA		101-4010-14280	Chadwick Institute	20,000.0	278,131.9 JE1258
02/24/95	S.E.K.		101-4151-14210	Olm Co Safety Council 1993 Appropriation	800.0	277,331.9 JE1258
11/30/94	S.E.K.		101-4010-14701	Mayor's Contingency	2,000.0	275,331.9 JE1258
01/10/94	S.E.K.		101-4110-11021	Police Dept parking (APCOA) Budget	8,420.0	266,911.9 JE1258
4/18/94	RCA		101-4010-14701	Mayor's Contingency	15,000.0	251,911.9 JE1258
06/13/94	COW		101-4110-15300	Mobile Radio Replacements	5,704.7	246,207.2 JE1258
08/22/94	COW		101-4120-10300	YE Transfer--Overtime	6,600.0	239,607.2 JE1298
						239,607.2

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Date	Approved	Approval	Department	Purpose	Approved Amount	Balance
1/1/91		Budget	101-4972-14280	1991 Appropriation	\$400,000.00	\$400,000.00
3/4/91		Rsltn	221-4750-11390	YEP Summer Work Program	2,000.0	398,000.0
3/7/91		S.Kvenvold	101-4071-11390	Fire Dept Arbitration	4,703.7	393,296.3
4/15/91		C.O.W.	101-4021-14280	2nd St Assoc- St imprv planning	1,692.8	391,603.6
4-15-91		C.O.W.	101-4021-14280	Village on 2nd-banner brackets	517.9	391,085.6
5-20-91		Rsltn	101-4771-11230	Painting-Civic Theatre exterior	6,225.0	384,860.6
6/17/91		Rsltn	101-4970-14280	S.E. Mn Initiative Fund	20,000.0	364,860.6
6/17/91		Rsltn	101-4771-14280	Arts Partners contribution	6,750.0	358,110.6
7/29/91		C.O.W.	101-4010-14283	Human Rights Comm-Publish brochure translations	285.0	357,825.6
11/14/91		S. Kvenvold	101-4010-14700	Mayor's Contingency	3,000.0	354,825.6
12/9/91		C.O.W.	101-4970-14287	GRAUC	50,000.0	304,825.6
12/9/91		C.O.W.	301-2061-14280	Housing Partnership	25,000.0	279,825.6
12/9/91		C.O.W.	101-4771-14280	Roch Area Council of Arts	4,550.0	275,275.6
12/9/91		C.O.W.	301-2007-14280	Senior Citizen's Center	31,000.0	244,275.6

Date	Approved	Approval	Department	Purpose	Approved Amount	Balance
1/1/92		Budget	101-4972-14280	1992 Appropriation	\$400,000.00	\$400,000.00
12/18/91		R.C.A.	221-4750-11390	1992 Youth Employment Project	3,000.0	397,000.0
3/26/92		S.Kvenvold	101-4120-13610	Backflow preventer-Fire Station #4	1,500.0	395,500.0
4/6/92		Council dinner meeting	101-4010-14701	Mayor's Contng-Akita & Bulgarian dinners	1,000.0	394,500.0
5/11/92		C.O.W.	101-4010-14280	Olmsted County Needs Assessment	1,500.0	393,000.0
5/18/92		R.C.A.	101-4140-11230	Shore & brace Animal Shelter	5,547.0	387,453.0
6/1/92		Council dinner meeting	101-4010-14701	Mayor's Contingency-Akita Project	10,000.0	377,453.0
8/3/92		Council dinner meeting	101-4010-14701	Mayor's Contingency-Akita Project	2,500.0	374,953.0

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8/17/92	R.C.A.	101-4042-11120	Voterline Project	400.0	374,553.0
9/21/92	Letter-G. Neumann	101-4010-14280	Coalition of Greater MN Cities- Annexation Legislation	3,000.0	371,553.0
9/21/92	R.C.A.	101-4010-14280	Funding-Youth Commission	5,000.0	366,553.0
11/16/92	C.O.W.	101-4010-14701	Volunteer appreciation dinner-Akita	645.0	365,908.0
12/21/92	R.C.A.	101-4970-14287	GRAUC 1993 Appropriation	50,000.0	315,908.0
12/21/92	R.C.A.	101-4771-14280	Rochester Area Council of Arts 1993 Approp	4,250.0	311,658.0
12/21/92	R.C.A.	301-2061-14280	Housing Partnership 1993 Appropriation	25,000.0	286,658.0
3/15/93	R.C.A.	101-4041-10100	City Clerk-Employee Benefits	6,960.0	279,698.0
3/15/93	R.C.A.	101-4041-11390	City Clerk-Expert & Professional Services	5,000.0	274,698.0
3/15/93	R.C.A.	101-4110-10100	Police-Employee Services	67,000.0	207,698.0
3/15/93	R.C.A.	101-4211-12310	Traffic-Electric Utilities	12,000.0	195,698.0
3/15/93	R.C.A.	101-4215-11230	Line Garage-Maint of Buildings	5,000.0	190,698.0
3/15/93	R.C.A.	101-4260-12310	City Lighting-Electric Utilities	19,400.0	171,298.0

Date	Approval	Department	Purpose	Approved Amount	Balance
1/1/93	Budget	101-4972-14280	1993 Appropriation	\$492,000.00	\$492,000.00
3/15/93	R.C.A.	221-4750-11390	1993 Youth Employment Project	3,000.0	489,000.0
5/3/93	R.C.A.	301-2078-11340	Depot Building Evaluation	2,800.0	486,200.0
7/20/93	S. Kvenvold	101-4010-14701	Mayor's Conting-Gifts-Akita, Japan visit	2,500.0	483,700.0
7/26/93	C.O.W.	101-4010-14280	B.E.T.-Cultural Diversity Training	1,000.0	482,700.0
8/2/93	C.O.W.	101-4010-14280	B.E.T.-Multi-cultural picnic	200.0	482,500.0
9/8/93	Council concensus	101-4010-14701	Mayor's Conting-MN Mayor's Conference	6,000.0	476,500.0
9/8/93	Council concensus	101-4010-14701	Mayor's Conting-Money Magzn #1 prsntatn	1,250.0	475,250.0
9/20/93	R.C.A.	101-4010-14280	CGMC-1993 Legislative efforts	2,500.0	472,750.0
11/1/93	R.C.A.	101-4051-15300	Optical Report Storage System	14,800.0	457,950.0
12/10/93	S. Kvenvold	101-4110-14280	Blia Yang Reward	10,000.0	447,950.0
12/20/93	C.O.W.	101-4970-14287	GRAUC 1994 Appropriation	50,000.0	397,950.0
12/20/93	C.O.W.	301-2061-14280	Roch/Olm Hsg Partnership 1994 Appr	25,000.0	372,950.0
12/20/93	C.O.W.	101-4010-14280	B.E.T. 1994 Appropriation	20,000.0	352,950.0
12/20/93	C.O.W.	101-4771-14220	Roch Area Council Arts 1994 Appr	4,500.0	348,450.0
12/20/93	C.O.W.	101-4970-14280	RAEDI 1994 Appropriation	17,000.0	331,450.0
12/20/93	C.O.W.	101-4010-14280	Olm Cnty Needs Assessment 1994 Appr	1,000.0	330,450.0

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101-4041-14980	City Clerk-Recording Fees	2,000.0	328,450.0
101-4042-12020	Elections-Postage	2,000.0	326,450.0
101-4060-11320	Legal-Legal Consultants	28,500.0	297,950.0
101-4060-11390	Legal-Other Professional Services	3,200.0	294,750.0
101-4060-13040	Legal-Books	6,300.0	288,450.0
101-4060-10200	Legal-Temporary Salaries	5,100.0	283,350.0
101-4060-10640	Legal-Employee Benefits	1,900.0	281,450.0
101-4110-10100	Police-Regular Salaries	182,000.0	99,450.0
101-4210-12950	Engineering-Data Processing Charges	14,800.0	84,650.0
101-4211-12310	Traffic-Electric Utilities	28,200.0	56,450.0
101-4215-12310	Line Garage-Electric Utilities	2,500.0	53,950.0
101-4215-15100	Line Garage-Building Improvements	3,000.0	50,950.0
101-4260-12310	Street Lighting-Electric Utilities	40,000.0	10,950.0
101-4971-13110	Unallocated-Fuel	10,950.0	0.0

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