

ATTACHMENT 1

Fiscal Year 2021/22 Unfunded Liability Transfers

APPROPRIATION AND TRANSFER INCREASE:

Dept	From	Name	Amount	To Fund	Name
Non-Departmental	100	General Fund	3,000,000	551	Workers' Compensation Fund
Non-Departmental	100	General Fund	1,488,467	552	General Liability Fund
Non-Departmental	100	General Fund	1,037,740	702	Retiree Medical Fund
Non-Departmental	100	General Fund	4,576,489	703	Retirement Supplemental Fund
Non-Departmental	100	General Fund	3,000,000	716	Section 115 Trust
		TOTAL	13,102,696		