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2025 JUN -1 P 4:54

CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-SIX

SPONSORED BY: ____________________ **BILL No. 2026-** 105
Kassandra Gove, Mayor

An Order to transfer $2,267.04 from the SAFER Grant fund to the General Fund

Summary: This order requests a fund transfer in the amount of $2,267.04 from the SAFER Grant Fund 212 2419 (FY20 Staffing for Adequate Fire and Emergency Response grant from FEMA). FEMA reporting on this fund for the final FY23 reimbursement request was done after the FY23 general fund was closed, so certain variances between the request submitted and the general fund actuals could not be adjusted to the general ledger that year. This council order serves to reconcile those funds. A detailed accounting of what makes up this amount is attached.

Fund Account No.	**Fund Name**	**Transfer To:**
100 0090 5971 00	Transfer from Special Revenue	$2,267.04
Fund Account No.	**Fund Name**	**Transfer From:**
212 2419 5961 00	SAFER Grant Transfer to GF	$2,267.04

Be it Ordered by the City Council of the City of Amesbury assembled and by the authority of the same, as follows:

That the City of Amesbury authorizes the transfer of $2,267.04 from the SAFER Grant Fund to the General Fund to account for prior year reporting variances.

SAFER grant - Fund 212 2419		
General Ledger Variances:	**Amount**	**Notes**
Holiday pay expense reimbursed but not posted to Grant in GL- 5/6/23-6/30/23	$3,450.72	FY23 variance
Marchand Holiday Pay for pay dates 2/10/23 & 3/10/23 hit SAFER grant GL in error	($588.64)	FY23 variance
Bergeron clothing expense not allowable per FEMA- needs reclass back to operating	($614.93)	FY23 variance
FY23 Nicholas Meyer -variance reported fringe and fringe posted to GL	$18.63	FY23 variance
FY23 Other fringe variance softright vs. reported	$1.26	FY23 variance
Total	**$2,267.04**	