

Reserve Transfer

Recommendation to approve the transfer of up to \$10,000 from the Employee Benefits Accrued Liability Reserve, to pay accrued benefits due to employees upon retirement for fiscal year ending June 30, 2021.

Fund Balance Transfers

Recommendation to approve the transfer of up to \$116,000 to Workers Compensation Reserve, up to \$190,000 to Retirement Contribution Reserve, up to \$400,000 to Capital Reserve, and up to \$125,000 to the TRS Contribution Reserve Sub-Fund from unassigned fund balance in the fiscal year ending June 30, 2021.