



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Lisa Morrell, City Manager

DATE: January 2, 2020

RE: FY 2020 First Budget Amendment

Summary of the proposed budget amendment:

General Fund (001)

Revenues – Total \$1,583,228

- Recognize reimbursable FDOT Local Agency Program (LAP) Agreement – **\$1,354,667**.
- Recognize award of the Federal Emergency Management Association's Assistance to Firefighters Grant for Automated Chest Compression Devices (CPR); application approved by Council 10/04/2018 and awarded 09/18/2019 – **\$106,487**.
- Transfer from Community Investment Fund (301) for project completion/closure of Bus Shelter Installation (13PW02); project was funded through the General Fund – **\$146,086**.
- BCRA Administrative Service Allocation reduction due to Resolution 2019-237 modifying the Bayfront CRA Board's delegation of authority following the full execution of the Interlocal Agreement between Brevard County, the City of Palm Bay and the Bayfront CRA on 11/07/2019 – **(\$24,012)**.

Expenditures – Total \$2,188,309

- Budget Correction: a total of \$80,950 in FY 2020 funding for the Fire Dispatch Upgrade project (19FD02) was approved during the budget preparation process; however, only \$47,389 was accurately budgeted for in FY 2020. The following amounts will need to be appropriated to support the purchase/installation of the Zetron IPFSA equipment – **\$33,561**.

- Budget Correction: Appropriate the copier allocation funds to the Growth Management Department's Land Development Division incorrectly removed from the FY 2020 Approved Budget during the budget preparation process – **\$4,584.**
- Budget Correction: Purchase and support seven (7) iPads for the Growth Management Department's Code Division \$6,373 and budget TRAKiT System annual maintenance (Code Division-portion) expenses \$9,293 – **\$15,666.**
- Transfer available Miscellaneous Operating Supplies funds from the Fire Department (\$2,880) to the Information Technology Department \$2,880 for six (6) smart phones (standard cellular phone replacements) that support patient care applications – **Net Impact \$0.**
- Transfer available Pavement Markings funds from the Public Works Department (\$1,442) to the Information Technology Department \$1,442 for four (4) iPad Mini devices including unlimited cellular/data service to support CityWorks for the Traffic Operations Division – **Net Impact \$0.**
- Impact Fee Credit Card processing charges for online payments; Council approved on 01/03/2019 for General Fund to pass these credit card processing fees along to vendors rather than the General Fund absorbing these fees. However, the new software needed to institute this change has not been fully implemented and no budget was included in FY 2020 to cover these fees. This amendment is needed to fund the processing fees still being covered by General Fund – **\$50,000.**
- Fund the Police Department's eight (8) additional Telecommunicator FTE positions \$578,871 through Fire Department Personnel Expenditure savings (\$591,423) incurred with the elimination of the following vacant FTE positions: one (1) Fire Marshal, two (2) Administrative Secretaries, one (1) Fire Inspector, three (3) Telecommunicators and one (1) Records Specialist – **Net Impact (\$12,553).**
- Fund premiums paid for cancer diagnosis, treatment and death benefits as provided under F.S. 112.1816 pretraining to Firefighters, approved by Council 09/05/2019 – **\$10,231.**
- Palm Bay Aquatic Center (project 20PR01) renovations; approved by Council 12/05/2019 – **\$654,160.**
- Twin Lakes Playground equipment replacement (project 20PR02); funding supported by Insurance Company proceeds – **\$81,010.**

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- PD&E Study – Engineering Services for Malabar Road from St. Johns Heritage Parkway to Minton Road; usage of FDOT LAP Agreement funding; approved by Council 11/07/2019 – **\$1,354,667.**
- Purchase of Automated Chest Compression Devices (CPR); usage of Federal Emergency Management Association’s Assistance to Firefighters Grant; application approved by Council 10/04/2018 and awarded 09/18/2019 – **\$106,487.**
- 10.00% required city-match to Federal Emergency Management Association’s Assistance to Firefighters Grant; application approved by Council 10/04/2018 and awarded 09/18/2019 – **\$10,649.**
- 2019 Holiday Party Funding – expenditures off-set by earned vending machines revenues to-date; approved by City Manager 09/09/2019 – **\$617.**
- Project completions/closures & return remaining funds to fund balance: City Hall Fire Panel (18FM02) (\$3,002); Honeywell Performance Contract (18FM03) (\$12); West Oaks Playground Replacement (19PR01) (\$3) – **(\$3,017).**

Law Enforcement Trust Fund (101)

Expenditures – Total \$37,349

- LETF 20-01 – Course, Lodging & Per Diem for Police Lieutenant; approved by Council 09/05/2019 – **\$11,645.**
- LETF 20-02 – Asset Forfeiture Program legal costs; approved by Council 11/07/2019 – **\$5,000.**
- LETF 20-03 – Training & registration for 15 Police Department employees to attend FBI-LEEDA Supervisor Leadership Course \$10,425, donations to Cops & Friends Reindeer Run \$5,150 and purchase of currency scanner with maintenance \$5,129; approved by Council 11/07/2019 – **\$20,704.**

State Housing Grant (SHIP) Fund (111)

Revenues – Total \$673,055

- Record funds received from the Florida Housing Finance Corporation as part of the previous year’s funds disbursement held until SHIP compliance was restored – **\$673,055.**

Expenditures – Total \$1,008,113

- Allocate SHIP Funds to the following three (3) projects: Down Payment Assistance (project 16CD01) \$129,679; Single Family Rehab (project 20CD06) \$443,376; Emergency Rehab (project 20CD07) \$100,000; funding re-appropriated from FY 2019 BA #4 (funding was not assigned to project numbers in FY 2019) – **\$673,055**.
- Allocate SHIP Funds to the following two (2) projects to assist two (2) income-certified Down Payment assistance clients and six (6) income-certified Rehab assistance clients: Down Payment Assistance (project 16CD01) \$60,000; Single Family Rehab (project 20CD06) \$275,058 – **\$335,058**.

Home Investment Grant (HOME) Fund (114)

Expenditures – Total (\$65,017)

- Project completion/closure & return remaining funds to fund balance: Down Payment Assistance (16CD01) – **(\$65,017)**.

Police Impact Fees Fund (152)

Revenues – Total (\$32,500)

- Relocation of Police Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer funds as follows: Fund 180/Nexus 32905 \$726; Fund 183/Nexus 32907 \$6,538; Fund 184/Nexus 32908 \$7,264; and Fund 186/Nexus 32909 \$17,972 – **(\$32,500)**.

Fire Impact Fees Fund (153)

Revenues – Total (\$212,500)

- Relocation of Fire Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer funds as follows: Fund 187/Nexus 32905 \$4,756; Fund 188/Nexus 32907 \$42,800; Fund 189/Nexus 32908 \$47,555; and Fund 190/Nexus 32909 \$117,389 – **(\$212,500)**.

Parks Impact Fees Fund (153)

Revenues – Total (\$470,000)

- Relocation of Parks Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer funds as follows: Fund 191/Nexus 32905 \$10,531; Fund 192/Nexus 32907 \$94,782; Fund 193/Nexus 32908 \$105,313; and Fund 194/Nexus 32909 \$259,374 – **(\$470,000)**.

Transportation Impact Fees Fund (155)

Revenues – Total (\$3,151,610)

- Relocation of Transportation Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer funds as follows: Fund 196/Nexus 32905 \$33,421; Fund 197/Nexus 32907 \$335,489; Fund 198/Nexus 32908 \$334,211; and Fund 199/Nexus 32909 \$821,690 – **(\$1,524,811)**.
- Relocation of the Transportation Impact Fee debt service transfer budgeted in FY 2020 to Fund 199/Nexus 32909 – **(\$1,626,799)**.

Police Impact Fees-Nexus 32905 Fund (180)

Revenues – Total \$726

- Relocation of Police Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 152/Police Impact Fees – **\$726**.

Bayfront Community Redevelopment Fund (181)

Expenditures – Total \$0

- Brevard County Resolution 2019-237 modifying the Bayfront CRA Board's delegation of authority following the full execution of the Interlocal Agreement between Brevard County, the City of Palm Bay and the Bayfront CRA on 11/07/2019. The Resolution and Interlocal Agreement limits the Agency's ability to expend funds beyond existing debt and contractual obligations, legally required administration expenses, and land acquisition not to exceed \$330,218; approved by Council 12/05/2019. Personnel and Operating Expenditures reduced by a net value of \$449,164; available funding transferred to Fund's Reserves – **Net \$0**

Police Impact Fees-Nexus 32907 Fund (183)

Revenues – Total \$6,538

- Relocation of Police Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 152/Police Impact Fees – **\$6,538**.

Police Impact Fees-Nexus 32908 Fund (184)

Revenues – Total \$7,264

- Relocation of Police Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 152/Police Impact Fees – **\$7,264**.

Police Impact Fees-Nexus 32909 Fund (186)

Revenues – Total \$17,972

- Relocation of Police Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 152/Police Impact Fees – **\$17,972**.

Fire Impact Fees-Nexus 32905 Fund (187)

Revenues – Total \$4,756

- Relocation of Fire Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 153/Fire Impact Fees – **\$4,756**.

Fire Impact Fees-Nexus 32907 Fund (188)

Revenues – Total \$42,800

- Relocation of Fire Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 153/Fire Impact Fees – **\$42,800**.

Fire Impact Fees-Nexus 32908 Fund (189)

Revenues – Total \$47,555

- Relocation of Fire Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 153/Fire Impact Fees – **\$47,555**.

Fire Impact Fees-Nexus 32909 Fund (190)

Revenues – Total \$117,389

- Relocation of Fire Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 153/Fire Impact Fees – **\$117,389**.

Parks Impact Fees-Nexus 32905 Fund (191)

Revenues – Total \$10,531

- Relocation of Parks Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 154/Parks Impact Fees – **\$10,531**.

Parks Impact Fee-Nexus 32907 Fund (192)

Revenues – Total \$94,782

- Relocation of Parks Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 154/Parks Impact Fees – **\$94,782**.

Expenditures – Total \$200,000

- Wake Forest Basketball Courts (project 18PR04), driveway, parking lot and ADA sidewalk construction; approved by Council 10/03/2019 – **\$200,000**.

Parks Impact Fees-Nexus 32908 Fund (193)

Revenues – Total \$105,313

- Relocation of Parks Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 154/Parks Impact Fees – **\$105,313**.

Parks Impact Fees-Nexus 32909 Fund (194)

Revenues – Total \$259,374

- Relocation of Parks Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 154/Parks Impact Fees – **\$259,374**.

Transportation Impact Fees-Nexus 32905 Fund (196)

Revenues – Total \$33,421

- Relocation of Transportation Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 155/Transportation Impact Fees – **\$33,421**.

Transportation Impact Fees-Nexus 32907 Fund (197)

Revenues – Total \$335,489

- Relocation of Transportation Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 155/Transportation Impact Fees – **\$335,489**.

Expenditures – Total \$84,500

- Malabar Road Right-of-Way (ROW) Acquisition of six (6) vacant lots for future expansion and associated appraisal costs; funding re-appropriated from FY 2019 BA #4 (funding was not expensed in FY 2019); approved by Council 06/20/2019 – **\$82,700**.

Transportation Impact Fee-Nexus 32908 Fund (198)

Revenues – Total \$334,211

- Relocation of Transportation Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 155/Transportation Impact Fees – **\$334,211**.

Expenditures – Total \$82,700

- Malabar Road Right-of-Way (ROW) Acquisition of Lots 1 through 6, Block 1702, Port Malabar Unit 36; approved by Council 10/03/2019 – **\$82,700**.

Transportation Impact Fees-Nexus 32909 Fund (199)

Revenues – Total \$2,448,489

- Relocation of Transportation Impact Fee revenues budgeted in FY 2020 based on Nexus; transfer nexus-impacting funds from Fund 155/Transportation Impact Fees – **\$821,690**.
- Relocation of Transportation Impact Fee debt service transfer budgeted in FY 2020 from Fund 155/Transportation Impact Fees – **\$1,626,799**.

Community Investment Fund (301)

Expenditures – Total (\$146,086)

- Project completion/closure: Bus Shelter Installation (13PW02); project was funded through the General Fund; transfer remaining funds to funding source – **(\$146,086)**.

Connector Road I-95 Fund (308)

Expenditures – Total \$49,746

- Installation of Temporary Traffic Signal at Babcock Street and St. Johns Heritage Parkway (project 15PW11); approved by Council 11/07/2019 – **\$49,746**.

GO Road Program Fund (309)

Expenditures – Total \$10,724,547

- Fund projects RBP Unit 31 Road Restoration (20GO01) \$5,472,306 and RBP Unit 32 Road Restoration (20GO02) \$5,242,514; approved by Council 10/17/2019 – **\$10,714,820**.
- Additional funding to support Change Order No. 1 to Unit 41 Repaving project (19GO03); approved by Council 11/21/2019 – **\$9,727**.

Utilities Operating Fund (421)

Revenues – Total \$3,489,648

- Recognize the amendment to the Save Our Indian River Lagoon Project Cost-Share Funding Agreement (SOIRL 18-17); approved by Council 10/17/2019 – **\$3,489,648**.

Expenditures – Total \$2,234,900

- Appropriate SOIRL 18-17 funding to the WRF Denitrification project (17WS16), approved by Council 10/17/2019 – **\$2,234,900**.

Utilities Connection Fee Fund (423)

Expenditures – Total (\$109,267)

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- Project completions/closures & return remaining funds to fund balance: Cogan Drive WM and FM (17WS03) (\$69,856); Culver Drive Utility Relocation (19WS14) (\$39,411) – **(\$109,267)**.

Utilities Renewal & Replacement Fund (424)

Expenditures – Total (\$363,778)

- North Regional Water Treatment Plant Elevated Walkway Rehabilitation project (14WS02) funding to address deteriorated walkways due to steel corrosion and erosion; approved by Council 12/19/2019 – **\$435,000**.
- Project completions/closures & return remaining funds to fund balance: Cherry Hills Manhole (19WS04) (\$500); SCADA Improvements (15WS07) (\$106); Culver Drive Utility Relocation (19WS14) (\$70,616) – **(\$71,222)**.

Utilities Main Line Extension Fee Fund (425)

Expenditures – Total (\$169,242)

- Project completions/closures & return remaining funds to fund balance: PB Hospital Water Main (18WS07) (\$168,000); Water MLE - Franklin (19WS16) (\$1,242) – **(\$169,242)**.

REQUESTING DEPARTMENTS:

Finance, Bayfront Community Redevelopment Agency, Community & Economic Development, Fire, Growth Management, Human Resources, Information Technology, Parks & Recreation, Police, Public Works, and Utilities.

RECOMMENDATION:

Motion to adopt FY 2020 First Budget Amendment Ordinance.

Attachment: 1) Ordinance
 2) Exhibit A – BA #1 Appropriations

CL/ac/ab

ORDINANCE 2020-08

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2020 BUDGET BY APPROPRIATING AND ALLOCATING FUNDS AS FOLLOWS: USE OF UNDESIGNATED FUND BALANCE IN THE FOLLOWING FUNDS: GENERAL FUND; LAW ENFORCEMENT TRUST FUND; PARKS IMPACT FEE FUND – NEXUS 32907; TRANSPORTATION IMPACT FEE FUND – NEXUS 32908; GO ROAD BOND PROGRAM FUND; AND UTILITIES RENEWAL AND REPLACEMENT FUND; USE OF DESIGNATED FUND BALANCE IN THE FOLLOWING FUNDS: STATE HOUSING GRANT FUND; AND CONNECTOR ROAD I-95 FUND; RECOGNIZING THE FOLLOWING GRANTS AND AGREEMENTS: REIMBURSABLE FDOT LOCAL AGENCY PROGRAM (LAP) AGREEMENT; FEMA ASSISTANCE TO FIREFIGHTERS GRANT FOR AUTOMATED CHEST COMPRESSION DEVICES; AND SAVE OUR INDIAN RIVER LAGOON (SOIRL 18-17) COST-SHARE FUNDING AGREEMENT AMENDMENT; TRANSFER OF IMPACT FEE FUNDING TO NEW NEXUS FUNDS SEPARATED BY ZIP CODE; RECORD AND ALLOCATE FUNDS RECEIVED FROM THE FLORIDA HOUSING FINANCE CORPORATION AS PART OF THE PREVIOUS YEAR'S FUNDS DISBURSEMENT HELD UNTIL SHIP COMPLIANCE WAS RESTORED; RECORD BCRA FUNDING TRANSFERS TO RESERVES PER BREVARD COUNTY RESOLUTION 2019-237 AND INTERLOCAL AGREEMENTS LIMITING FUNDING EXPENDITURES BEYOND EXISTING DEBT/CONTRACTUAL OBLIGATIONS, LEGALLY REQUIRED ADMINISTRATION EXPENSES, AND LAND ACQUISITIONS NOT TO EXCEED \$330,218; RECOGNIZING THAT SUCH APPROPRIATIONS MUST BE MADE PURSUANT TO THE CODE OF ORDINANCES OF THE CITY OF PALM BAY, CHAPTER 35; ADOPTING, RATIFYING, CONFIRMING, AND VALIDATING THE ALLOCATIONS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Palm Bay recognizes that non-budgeted items must be appropriated and that such appropriation must be allocated by Ordinance, and

WHEREAS, transfers between funds and departments must be approved by City Council, and

WHEREAS, Chapter 35, Finance, Budget, Section 35.035, of the City of Palm Bay, Code of Ordinances provides for the transfer of funds and appropriation of unbudgeted funds.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. The City Council, in accordance with the City of Palm Bay, Code of Ordinances, Chapter 35, Finance, Budget, Section 35.035, hereby appropriates the following funds as outlined in Exhibit "A":

SECTION 2. The City Council adopts, ratifies, and approves the appropriations as listed in Exhibit "A".

SECTION 3. The provisions within this Ordinance shall take effect immediately upon the enactment date.

Read in title only at Meeting 2020-01, held on January 2, 2020; and read in title only and duly enacted at Meeting 2020-02, held on January 16, 2020.

ATTEST

Terese M. Jones, CITY CLERK

Reviewed by CAO: PS





William Capote, MAYOR

Summary of the Proposed Budget Amendment

Fund	Revenues	Expenditures
General Fund (001)		
Appropriate funding to cover Impact Fee credit card processing fees		50,000
Budget correction for dispatch upgrade of Zetron IPFSA from Approved Budget - only partially accounted for		33,561
Transfer funds from misc. operating supplies in Fire department for purchase of (6) smart phones		(2,880)
Transfer funds in to cellular services in IT department for (6) smart phones		2,880
Funding for 2019 Holiday party; expenditures offset by earnings from vending machines revenues to date		617
Personnel reorganization from CMO due to restructuring departments		(397,053)
Personnel reorganization to EDEA due to restructuring departments		397,053
Reorganization per Fire/PD to eliminate vacant Fire positions and create (8) positions in Police		(12,553)
Budget correction to appropriate funds for copier allocation in Land Development Division that was incorrectly removed during budget process		4,584
FY 20 BAR - purchase (7) iPad's plus support for Code and TRACKiT Annual Maintenance in Land Development Division		15,666
Premiums paid for cancer diagnosis, treatment and death benefits under F.S. 112.1816 for Firefighters		10,231
Palm Bay Aquatic Center renovations (20PR01)		654,160
Twin Lakes Playground replacement (20PR02) - funding supported by insurance proceeds		81,010
Add funding to project 20PW01 for the PD&E Study from receipt of LAP agreement funding		1,354,667
Recognize FEMA Assistance to Firefighter's Grant Awarded for Automated Chest Compression Devices (CPR)	106,487	
Transfer FEMA Assistance to Firefighter's Grant for purchase of Automated Chest Compression Devices (CPR)		106,487

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Exhibit A

Fund	Revenues	Expenditures
Transfer City match of FEMA Assistance to Firefighter's Grant for purchase of Automated Chest Compression Devices (CPR)		10,649
Transfer funds from Pavement Markings in Public Works department for purchase of (4) iPads to support CityWorks for the Traffic Operations Division		(1,442)
Transfer funds in to cellular services in IT department for (4) iPads		1,442
Recognize revenues for receipt of LAP agreement on a reimbursable basis to the City	1,354,667	
Project closures & return remaining funds to fund balance: City Hall Fire Panel (18FM02) (\$3,002); Honeywell Performance Contract (18FM03) (\$12); West Oaks Playground Replacement (19PR01) (\$3)		(3,017)
Transfer from CIP Fund for project closure	146,086	
Increase contingency for project closures		149,103
Undesignated Fund Balance	847,925	
Fund Subtotal	2,455,165	2,455,165
Law Enforcement Trust Fund (101)		
LETF 20-01; Training and Travel for Lt. Smith to attend Southern Police Institute Development Course		11,645
LETF 20-02; Asset Forfeiture Program legal costs		5,000
LETF 20-03; FBI-LEEDA Training Course, Donations to Cops & Friends Reindeer Run and Currency scanner and maintenance		20,704
Undesignated Fund Balance	37,349	
Fund Subtotal	37,349	37,349
State Housing Grant Fund (111)		
Record Florida Housing Finance Corporation funds received as part of previous year's funds disbursement.	673,055	
Allocate SHIP Fund to (3) projects; funding re-appropriated from BA #4 in FY 19 since funding was not assigned to projects in 2019		673,055
Allocate SHIP funds to (2) projects; assist (2) Down Payment Assistance and (6) Rehab Assistance income-certified clients.		335,058
Designated Fund Balance	335,058	

Fund	Revenues	Expenditures
Fund Subtotal	1,008,113	1,008,113
Home Investment Grant (HOME) Fund (114)		
Project closure& return remaining funds to fund balance:		(65,017)
Down Payment Assistance (16CD01)		
Increase reserves for project closures		65,017
Fund Subtotal	0	0
Police Impact Fee Fund (152)		
Relocation of Police Impact Fee revenues budgeted in FY 20 and transfer to correct Nexus Fund	(32,500)	
Reduce reserves for relocation of Police Impact Fee revenues budgeted in FY 20 and transfer to correct Nexus Fund		(32,500)
Undesignated Fund Balance		
Fund Subtotal	(32,500)	(32,500)
Fire Impact Fee Fund (153)		
Relocation of Fire Impact Fee revenues budgeted in FY 20 and transfer to correct Nexus Fund	(212,500)	
Reduce reserves for relocation of Fire Impact Fee revenues budgeted in FY 20 and transfer to correct Nexus Fund		(212,500)
Fund Subtotal	(212,500)	(212,500)
Park Impact Fee Fund (154)		
Relocation of Park Impact Fee revenues budgeted in FY 20 and transfer to correct Nexus Fund	(470,000)	
Reduce reserves for relocation of Park Impact Fee revenues budgeted in FY 20 and transfer to correct Nexus Fund		(470,000)
Fund Subtotal	(470,000)	(470,000)
TIF/Transportation Impact Fee Fund (155)		
Relocation of TIF revenues budgeted in FY 20 and transfer to correct Nexus Fund	(1,524,811)	
Reduce reserves for relocation of TIF revenues budgeted in FY 20 and transfer to correct Nexus Fund		(1,524,811)
Relocation of TIF debt service transfer budgeted in FY 20 to Fund 199/Nexus 32909		(1,626,799)
Restricted Fund Balance	(1,626,799)	
Fund Subtotal	(3,151,610)	(3,151,610)

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Exhibit A

Fund	Revenues	Expenditures
Police Impact Fees-32905 Fund (180)		
Relocation of Police Impact Fee revenues budgeted in FY 20 and transfer in from Fund 152/Police Impact Fees	726	
Increase reserves for relocation of Police Impact Fee revenues budgeted in FY 20 and transfer in from Fund 152/Police Impact Fees		726
Fund Subtotal	726	726
Bayfront Community Redevelopment Trust Fund (181)		
Reduce expenditures from the Brevard County Resolution and Interlocal Agreement limited the Agency's ability to expend funds beyond existing debt & contractual obligations		(449,164)
Increase reserves due to reduction in expenditures from Interlocal Agreement		449,164
Fund Subtotal	0	0
Police Impact Fees-32907 Fund (183)		
Relocation of Police Impact Fee revenues budgeted in FY 20 and transfer in from Fund 152/Police Impact Fees	6,538	
Increase reserves for relocation of Police Impact Fee revenues budgeted in FY 20 and transfer in from Fund 152/Police Impact Fees		6,538
Fund Subtotal	6,538	6,538
Police Impact Fees-32908 Fund (184)		
Relocation of Police Impact Fee revenues budgeted in FY 20 and transfer in from Fund 152/Police Impact Fees	7,264	
Increase reserves for relocation of Police Impact Fee revenues budgeted in FY 20 and transfer in from Fund 152/Police Impact Fees		7,264
Fund Subtotal	7,264	7,264
Police Impact Fees-32909 Fund (186)		
Relocation of Police Impact Fee revenues budgeted in FY 20 and transfer in from Fund 152/Police Impact Fees	17,972	
Increase reserves for relocation of Police Impact Fee revenues budgeted in FY 20 and transfer in from Fund 152/Police Impact Fees		17,972
Fund Subtotal	17,972	17,972

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Exhibit A

Fund	Revenues	Expenditures
Fire Impact Fees-32905 Fund (187)		
Relocation of Fire Impact Fee revenues budgeted in FY 20 and transfer in from Fund 153/Fire Impact Fees	4,756	
Increase reserves for relocation of Fire Impact Fee revenues budgeted in FY 20 and transfer in from 153/Fire Impact Fees		4,756
Fund Subtotal	4,756	4,756
Fire Impact Fees-32907 Fund (188)		
Relocation of Fire Impact Fee revenues budgeted in FY 20 and transfer in from Fund 153/Fire Impact Fees	42,800	
Increase reserves for relocation of Fire Impact Fee revenues budgeted in FY 20 and transfer in from Fund 153/Fire Impact Fees		42,800
Fund Subtotal	42,800	42,800
Fire Impact Fees-32908 Fund (189)		
Relocation of Fire Impact Fee revenues budgeted in FY 20 and transfer in from Fund 153/Fire Impact Fees	47,555	
Increase reserves for relocation of Fire Impact Fee revenues budgeted in FY 20 and transfer in from Fund 153/Fire Impact Fees		47,555
Fund Subtotal	47,555	47,555
Fire Impact Fees-32909 Fund (190)		
Relocation of Fire Impact Fee revenues budgeted in FY 20 and transfer in from Fund 153/Fire Impact Fees	117,389	
Increase reserves for relocation of Fire Impact Fee revenues budgeted in FY 20 and transfer in from Fund 153/Fire Impact Fees		117,389
Fund Subtotal	117,389	117,389
Park Impact Fee Fund-32905 (191)		
Relocation of Park Impact Fee revenues budgeted in FY 20 and transfer in from Fund 154/Park Impact Fees	10,531	
Increase reserves for relocation of Park Impact Fee revenues budgeted in FY 20 and transfer in from Fund 154/Park Impact Fees		10,531
Fund Subtotal	10,531	10,531

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Exhibit A

Fund	Revenues	Expenditures
Parks Impact Fee Fund - 32907 (192)		
Wake Forest BB Court (18PR04)		200,000
Relocation of Park Impact Fee revenues budgeted in FY 20 and transfer in from Fund 154/Park Impact Fees	94,782	
Increase reserves for relocation of Park Impact Fee revenues budgeted in FY 20 and transfer in from 154/Park Impact Fees		94,782
Undesignated Fund Balance	200,000	
Fund Subtotal	294,782	294,782
Park Impact Fee Fund-32908 (193)		
Relocation of Park Impact Fee revenues budgeted in FY 20 and transfer in from Fund 154/Park Impact Fees	105,313	
Increase reserves for relocation of Park Impact Fee revenues budgeted in FY 20 and transfer in from 154/Park Impact Fees		105,313
Fund Subtotal	105,313	105,313
Park Impact Fee Fund-32909 (194)		
Relocation of Park Impact Fee revenues budgeted in FY 20 and transfer in from Fund 154/Park Impact Fees	259,374	
Increase reserves for relocation of Park Impact Fee revenues budgeted in FY 20 and transfer in from 154/Park Impact Fees		259,374
Fund Subtotal	259,374	259,374
Transportation Impact Fee Fund-32905 (196)		
Relocation of TIF revenues budgeted in FY 20 and transfer in from Fund 155/Transportation Impact Fees	33,421	
Increase reserves for relocation of TIF revenues budgeted in FY 20 and transfer in from 155/Transportation Impact Fees		33,421
Fund Subtotal	33,421	33,421
Transportation Impact Fee Fund-32907 (197)		
Relocation of TIF revenues budgeted in FY 20 and transfer in from Fund 155/Transportation Impact Fees	335,489	
Increase reserves for relocation of TIF revenues budgeted in FY 20 and transfer in from 155/Transportation Impact Fees		335,489
Acquisition of ROW (6 Vacant Lots) on Malabar Road		84,500
Undesignated Fund Balance	84,500	
Fund Subtotal	419,989	419,989

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Exhibit A

Fund	Revenues	Expenditures
TIF/Transportation Impact Fee Fund - 32908 (198)		
Relocation of TIF revenues budgeted in FY 20 and transfer in from Fund 155/Transportation Impact Fees	334,211	
Increase reserves for relocation of TIF revenues budgeted in FY 20 and transfer in from 155/Transportation Impact Fees		334,211
Acquisition of ROW (6 Vacant Lots) on Malabar Road		82,700
Undesignated Fund Balance	82,700	
Fund Subtotal	416,911	416,911
Transportation Impact Fee Fund - 32909 (199)		
Relocation of TIF revenues budgeted in FY 20 and transfer in from Fund 155/Transportation Impact Fees	821,690	
Increase reserves for relocation of TIF revenues budgeted in FY 20 and transfer in from 155/Transportation Impact Fees		821,690
Relocation of TIF debt service transfer budgeted in FY 20 from Fund 155/Transportation Impact Fees		1,626,799
Restricted Fund Balance	1,626,799	
Fund Subtotal	2,448,489	2,448,489
Community Investment Fund (301)		
Project closure: Bus Shelter Installation (13PW02); project was funded through the General Fund		(146,086)
Transfer to General Fund		146,086
Fund Subtotal	0	0
Connector Road I-95 Fund (308)		
Funding to cover the installation of Temporary Traffic Signal at Babcock and St. Johns Heritage Parkway (15PW11)		49,746
Designated Fund Balance	49,746	
Fund Subtotal	49,746	49,746
GO Road Program (309)		
Fund projects RPB Unit 31 Road Restoration (20GO01) and RBP Unit 32 Road Restoration (20GO02)		10,714,820
Additional funding for Unit 41 Road Paving (19GO03)		9,727
Undesignated Fund Balance	10,724,547	
Fund Subtotal	10,724,547	10,724,547

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Exhibit A

Fund	Revenues	Expenditures
Utilities Operating Fund (421)		
Appropriate funds for Save Our Indian River Lagoon Project (SOIRL 18-17) to Project 17WS16		2,234,900
Increase reserves for Save Our Indian River Lagoon Project (SOIRL 18-17)		1,254,748
Recognize amendment to Save Our Indian River Lagoon Project cost-share funding agreement (SOIRL 18-17)	3,489,648	
Fund Subtotal	3,489,648	3,489,648
Utilities Connection Fee Fund (423)		
Project closures & return remaining funds to fund balance: Cogan Drive WM and FM (17WS03) (\$69,856); Culver Drive Utility Relocation (19WS14) (\$39,411)		(109,267)
Reserves for project Closures		109,267
Fund Subtotal	0	0
Utilities Renewal/Replacement Fund (424)		
Project closures & return remaining funds to fund balance: Cherry Hills Manhole (19WS04) (\$500); SCADA Improvements (15WS07) (\$106); Culver Drive Utility Relocation (19WS14) (\$70,616)		(71,222)
Reserves for project Closures		71,222
Funding for NRWTP Rehabilitation project (14WS02) to address deteriorated walkways due to corrosion and erosion		435,000
Undesignated Fund Balance	435,000	
Fund Subtotal	435,000	435,000
Utilities Main Line Extension Fee Fund (425)		
Project closures & return remaining funds to fund balance: PB Hospital Water Main (18WS07) (\$168,000); Water MLE - Franklin (19WS16) (\$1,242)		(169,242)
Increase reserves for project Closures		169,242
Fund Subtotal	0	0
Total	18,566,768	18,566,768