



## LEGISLATIVE MEMORANDUM

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Suzanne Sherman, Acting City Manager

**THRU:** Yvonne McDonald, Finance Director

**DATE:** 9/17/2020

**RE:** Ordinance 2020-57, amending the Fiscal Year 2019-2020 budget by appropriating and allocating certain monies (fourth budget amendment), final reading.

A public hearing is to be held on the above subject ordinance and the caption read for the second and final time at tonight's Council meeting.

### **SUMMARY:**

Summary of the proposed budget amendment:

#### **General Fund (001)**

#### **Revenues – Total \$1,947,298**

- Return city portion of ad valorem taxes not expended by the Bayfront Community Redevelopment Agency Fund in FY 2018 and FY 2019; approved by Council 07/16/20 – **\$566,525**.
- Return excess funded prior years allocation from the Risk Management Fund for workers compensation and liability insurance charges assessed through FY 19 – **\$1,380,773**.

#### **Expenditures – Total \$1,942,620**

- Allocate 10% contingency funds to the Palm Bay Aquatic Center project (20PR01) for unforeseen underground repairs; approved by Council 05/21/20 – **\$65,112**.
- Appropriate funds for items required to complete the construction of Fire Station 5 (project 18FD01); approved by Council 08/06/20 – **\$73,538**.
- Appropriate funds for computer hardware licenses and subscriptions to establish a Disaster Recovery Site (auditor recommendation); approved by Council 07/16/20 – **\$624,300**.
- Appropriate funds for a Cisco Security Solution to further secure the City's Technology assets; approved by Council 07/02/20 – **\$213,938**.
- Transfer city-match portion to the Community Investment Fund for Hazard Mitigation Grant Program funding for the Police Department Headquarters roof replacement; approved by Council 06/18/20 – **\$224,473**.
- Transfer unused funds from Recreation Programs and Palm Bay Aquatic Center (PBAC)

equipment repairs (\$59,585) to Fleet Services Fund for the replacement of Parks Department's truck #4219 (including dump bed) \$59,585; approved by Council 08/06/20 – Net Impact - \$0.

- Amend (reduce) budgeted transfer to Debt Service Fund for Lease/Purchase Debt Service payments in FY 20 due to 1) refinancing of energy contract, 2) lower rate acquired on police and fire equipment financing and 3) funds available from initial energy escrow account balance – **(\$71,673)**.
- Transfer (\$22,373) from the Community & Economic Development Department to the Facilities Department \$22,373 for 2019 Property Taxes (non-Ad valorem) for 10 parcels escheated to the City in August 2019 – Net Impact **\$0**.
- Transfer (\$2,624) from the Community & Economic Development Department to the Facilities Department \$2,624 for rodent removal services for City-owned property – Net Impact **\$0**.
- Increase Non-Departmental Debt Service Principal and Interest budgets to cover the early payoff of the final interdepartmental loan scheduled for payment inf FY 21 – **\$128,141**.
- Transfer to Fleet Fund for early payoff of final interdepartmental loan payment due to the Building Fund; approved by Council 08/06/20 – **\$63,189**.
- Transfer to Fleet Fund for early payoff of final of interdepartmental loan payments to the Utility Fund; approved by Council 08/06/20 – **\$621,602**.

#### **Law Enforcement Trust Fund (101)**

##### ***Expenditures – Total \$3,500***

- LETF 20-06: Funding to support estimated legal fees and a contribution to the Community Read and Feed Program to support the youth; approved by Council 07/02/20 – **\$3,500**.

#### **State Housing Grant (SHIP) Fund (111)**

##### ***Revenues – Total \$460***

- Return excess funded prior years allocation from the Risk Management Fund for workers compensation and liability insurance charges assessed through FY 19 – **\$460**.

#### **Community Development Block Grant (CDBG) Fund (112)**

##### ***Revenues – Total \$1,476***

- Return excess funded prior years allocation from the Risk Management Fund for workers compensation and liability insurance charges assessed through FY 19 – **\$1,476**.

#### **HOME Grant Fund (114)**

##### ***Revenues – Total \$241***

- Return excess funded prior years allocation from the Risk Management Fund for workers compensation and liability insurance charges assessed through FY 19 – **\$241**.

#### **NSP Fund (123)**

##### ***Revenues – Total \$926***

- Return excess funded prior years allocation from the Risk Management Fund for workers compensation and liability insurance charges assessed through FY 19 – **\$926**.

#### **Coronavirus Relief Fund (124)**

##### ***Revenues – Total \$342,255***

- Recognize receipt of additional CARES Act funds under the Coronavirus Relief Fund to be disbursed under the Subsequent Agreement between the City and Florida Housing Finance

Corporation (FHFC); approved by Council 08/06/20 – **\$342,255.**

**Expenditures – Total \$342,255**

- Appropriate funds from the Coronavirus Relief Fund for eligible activities related to COVID-19 (project 20CD11); approved by Council 8/06/20 – **\$342,255.**

**Bayfront Community Redevelopment Agency Fund (181)**

**Revenues – Total \$1,016**

- Return excess funded prior years allocation from the Risk Management Fund for workers compensation and liability insurance charges assessed through FY 19 – **\$1,016.**

**Expenditures – Total \$836,710**

- Return city portion of ad valorem taxes not expended by the Bayfront Community Redevelopment Agency Fund in FY 2018 and FY 2019; approved by Council 07/16/20 – **\$566,525.**
- Return unexpended funds for FY 18 and FY 19 to Brevard County per Interlocal Agreement; approved by Council 07/16/20 – **\$270,185.**

**Fire Impact Fees-Nexus 32909 Fund (190)**

**Expenditures – Total \$120,763**

- Appropriate funds for remodeling, \$71,803, and installation of a water utility line, \$48,960, to complete the construction for Fire Station 5 (project 18FD01); approved by Council 08/06/20 – **\$120,763.**

**Transportation Impact Fees-Nexus 32907 Fund (197)**

**Expenditures – Total \$83,298**

- Appropriate funds for the Traffic Signal Installation at Emerson Drive and Glencove Ave NW (project 20PW03); approved by Council 08/20/20 – **\$83,298.**

**Debt Service Fund (201)**

**Revenues – Total \$4,435,435**

- 2020 Energy Lease Purchase/Agreement Refinancing: Transfer reduction from the General Fund due to a reduction in budgeted debt service payments – **(\$43,800).**
- Record the 2020 Energy Lease Purchase Agreement Refinancing proceeds refunding the 2018 Energy Lease Purchase Agreement – **\$4,479,235.**

**Expenditures – Total \$4,435,435**

- Amend (increase) the amount currently budgeted for Debt Service Principal to cover the 2020 Energy Lease Purchase Refinancing Agreement and the 2020 Police and Fire Lease Purchase Agreements payable in FY 20 – **\$101,752.**
- Amend (decrease) the amount currently budgeted for Debt Service Interest to cover the 2020 Energy Lease Purchase Refinancing Agreement and the 2020 Police and Fire Lease Purchase Agreements payable in FY 20 cover the sinking fund interest in FY 20 – **(\$145,552).**
- Record the 2020 Energy Lease Purchase Agreement proceeds for refunding of the 2018 Energy Lease Purchase Agreement in cash defeasance payments of \$4,462,235 and issuance costs of \$17,000 – **\$4,479,235.**

**Community Investment Fund (301)**

**Revenues – Total \$384,473**

- Recognize grant revenues from the Florida Department of Environmental Protection (FDEP)

for the Turkey Creek Feasibility Study Engineering and Environmental Assessment; approved by Council 07/02/20 – **\$160,000**.

- Transfer from the General Fund the city-match portion for Hazard Mitigation Grant Program funding for the Police Department Headquarters roof replacement; approved by Council 06/18/20 – **\$224,473**.

***Expenditures – Total \$384,473***

- Appropriate grant funds for the Turkey Creek Feasibility Study Engineering and Environmental Assessment through FDEP; approved by Council 07/02/20 – **\$160,000**.
- Appropriate city-match portion funds for the Hazard Mitigation Grant Program roof replacement for the Police Department Headquarters; approved by Council 06/18/20 – **\$224,473**.

**GO Road Program Fund (309)**

***Expenditures – Total \$22,885,000***

- Provide budget for Road Bond paving for Port Malabar Road Paving Project 20GO10; approved by Council 03/07/2019 – **\$1,533,943**.
- Provide budget for Road Bond paving for Emerson Drive NE Road Paving Project 20GO11; approved by Council 03/07/2019 – **\$1,654,573**.
- Appropriate required funds for the FY-Ending 2019 Annual Continuing Disclosure Report (Debt Service Fees project 19GO06) for the General Obligation Bonds – **\$1,500**.
- Provide budget for Phase 2 Paving Program for Unit 5 Road Bond paving Project 20GO12; approved by Council 02/06/2020 – **\$1,454,009**.
- Provide budget for Phase 2 Paving Program for Unit 46 Road Bond paving Project 20GO13; approved by Council 02/06/2020 – **\$2,591,724**.
- Provide budget for Phase 2 Paving Program for Unit 24 Road Bond paving Project 20GO14; approved by Council 02/06/2020 – **\$6,690,427**.
- Provide budget for Phase 2 Paving Program for Unit 25 Road Bond paving Project 20GO15; approved by Council 02/06/2020 – **\$8,958,824**.

**Utilities Operating Fund (421)**

***Revenues – Total \$433,270***

- Return excess funded prior years allocation from the Risk Management Fund for workers compensation and liability insurance charges assessed through FY 19 – **\$433,270**.

***Expenditures – Total \$49,188***

- Appropriate funds for Tetra Tech task order for the South Regional Water Treatment Plant Expansion (project 18WS04) for bidding services; approved by Council 06/18/20 – **\$49,188**.

**Utility Renewal/Replacement Fund (424)**

***Expenditures – Total \$36,039***

- Closeout the Lift Station #93 Rehab project (20WS13) and return funds to undesignated fund balance – **(\$30,918)**.
- Appropriate funds for Change Order #3 to the WWTP Mechanical Screen project (18WS14) to repair damaged concrete walls in the headworks influent channel; approved by Council 08/20/20 – **\$37,018**.
- Appropriate funds for Change Order #4 to the WWTP Mechanical Screen project

(18WS14) to replace the temporary masonry wall with a proper channel; approved by Council 08/20/20 – **\$29,239**.

- Appropriate additional funds, based on the bid tabulation sheet, to the Reuse High Service Pumps Replacement project (18WS01); initial funding was appropriated on Budget Amendment #2; approved by Council 08/20/20 – **\$700**.

#### **Building Fund (451)**

##### ***Revenues – Total \$46,285***

- Return of excess funded prior years allocation from the Risk Management Fund for workers compensation and liability insurance charges assessed through FY 19 – **\$46,285**.

#### **Stormwater Utility Fund (461)**

##### ***Revenues – Total \$105,840***

- Return excess funded prior years allocation from the Risk Management Fund for workers compensation and liability insurance charges assessed through FY 19– **\$105,840**.

#### **Solid Waste Fund (471)**

##### ***Revenues – Total \$11,760***

- Return excess funded prior years allocation from the Risk Management Fund for workers compensation and liability insurance charges assessed through FY 19 – **\$11,760**.

#### **Employee Health Insurance Fund (511)**

##### ***Revenues – Total \$4,437***

- Return excess funded prior years allocation from the Risk Management Fund for workers compensation and liability insurance charges assessed through FY 19 – **\$4,437**.

#### **Risk Management Fund (512)**

##### ***Expenditures – Total \$2,016,031***

- Return funds to the following Funds for excess internal service allocations received for workers compensation and liability insurance charges assessed through FY 19: General Fund \$1,380,773, Utilities Operating Fund \$433,270, Stormwater Fund \$105,840, Building Fund \$46,285, Fleet Services Fund \$26,670, Other Employee Benefits Fund \$2,877, CDBG Fund \$1,476, BCRA Fund \$1,016, Employee Health Insurance Fund \$4,437, SHIP Fund \$460, NSP Fund \$926, Solid Waste Fund \$11,760, HOME Fund \$241 – **\$2,016,031**.

#### **Other Employee Benefits Fund (513)**

##### ***Revenues – Total \$2,877***

- Return excess funded prior years allocation from the Risk Management Fund for workers compensation and liability insurance charges assessed through FY 19 – **\$2,877**.

#### **Fleet Services Fund (521)**

##### ***Revenues – Total \$771,046***

- Return excess funded prior years allocation from the Risk Management Fund for workers compensation and liability insurance charges assessed through FY 19 – **\$26,670**.
- Transfer from the General Fund for the replacement of Parks Department's truck #4219 (including dump bed); approved by Council 08/06/20 – **\$59,585**.
- Transfer from General Fund to Fleet Fund for early payoff of final interdepartmental loan payment due to the Building Fund– **\$63,189**.
- Transfer from General Fund to Fleet Fund for early payoff of final of interdepartmental loan payments to the Utility Fund – **\$621,602**.

**Expenditures – Total \$744,376**

- Appropriate funds for the replacement of Parks Department's truck #4219 (including dump bed); approved by Council 08/06/20 – **\$59,585**.
- Early payoff of final Interfund Loan payment (Principal \$62,711 and Interest \$478) due in FY 21 to the Building Fund from the Fleet Fund; approved by Council 08/6/20– **\$63,189**.
- Early payoff of principal loan balance due, FY 2021 – FY 2023, to the Utility Fund from the Fleet Fund; approved by Council 08/06/20 – **\$621,602**.

**REQUESTING DEPARTMENT:**

Community & Economic Development, Utilities, Public Works, Parks & Recreation, Finance, Police Department, Fire Department, Information Technology

**FISCAL IMPACT:**

Please refer to Exhibit A - BA #4 Appropriations for fiscal impact summary.

**RECOMMENDATION:**

Motion to adopt, by Ordinance, the FY 2020 Fourth Budget Amendment.

**ATTACHMENTS:**

**Description**

Ordinance 2020-57

Exhibit A - BA #4 Appropriations

## **ORDINANCE 2020-57**

**AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2020 BUDGET BY APPROPRIATING AND ALLOCATING FUNDS AS FOLLOWS: USAGE OF UNDESIGNATED FUND BALANCE IN THE FOLLOWING FUNDS: GENERAL FUND; LAW ENFORCEMENT TRUST FUND; FIRE IMPACT FEE FUNDS; TRANSPORTATION IMPACT FEE FUNDS; GO ROAD PROGRAM FUND; UTILITIES OPERATING FUND; UTILITIES RENEWAL/REPLACEMENT FUND; AND THE RISK MANAGEMENT FUND; USAGE OF RESTRICTED FUND BALANCE IN THE BAYFRONT COMMUNITY REDEVELOPMENT FUND; RECOGNIZING THE FOLLOWING REVENUE: CORONAVIRUS RELIEF GRANT; TURKEY CREEK SANCTUARY FEASIBILITY STUDY GRANT; AND 2020 ENERGY CONTRACT LEASE PURCHASE AGREEMENT REFUNDING; RETURN OF EXCESS PRIOR YEARS RISK MANAGEMENT ALLOCATIONS TO CONTRIBUTING FUNDS; TRANSFER OF FUNDS FROM GENERAL FUND TO THE FOLLOWING FUNDS: DEBT SERVICE FUND FOR THE 2020 LEASE PURCHASE REFINANCING; COMMUNITY INVESTMENT FUND FOR THE CITY'S MATCH TO HAZARD MITIGATION GRANT; FLEET SERVICES FUND FOR PURCHASE OF PARK DEPT VEHICLES AND FOR EARLY PAYOFF OF INTER-DEPARTMENTAL LOAN ADVANCES; 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 the attached Exhibit A.

**SECTION 2.** The City Council adopts, ratifies, and approves the appropriations as listed above.

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

Read in title only at Meeting 2020-27, held on September 3, 2020; and read in title only and duly enacted at Meeting 2020-\_\_\_\_\_, held on \_\_\_\_\_, 2020.

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William Capote, MAYOR

ATTEST:

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Terese M. Jones, CITY CLERK

Reviewed by CAO: \_\_\_\_\_



## Summary of the Proposed Budget Amendment

	Revenues	Expenditures
<b>General Fund (001)</b>		
Appropriate funds for the 10% contingency with Oaks Wells for the Aquatic Center Project 20PR01		65,112
Appropriate funds to complete construction of Fire Station 5 Project 18FD01		73,538
Appropriate funds for city-wide Disaster Recovery Solution to continue IT operations in the event of a disruption or disaster		624,300
Appropriate funds for Cisco Security Solution to further secure the City's technology assets		213,938
Transfer from Risk Management fund for FY 19 Risk Fund Balance & Transfer Reduction	1,380,773	
Transfer to Community Investment Fund for HMGP Grant for the Police Department roof replacement		224,473
Unused funds for Recreational Programs and PBAC Equipment Repairs to fund replacement of Parks truck #4219 to Fleet		(59,585)
Transfer to Fleet Services Fund for the replacement of Parks Truck #4219		59,585
Transfer to Debt Service Fund for reduction in budgeted debt service due to lease purchase refinancing in FY 20		(71,673)
Transfer from C&ED for 2019 Property Taxes (non-Ad valorem) for 10 parcels to the City in August 2019		(22,373)
Transfer to Facilities Department for 2019 Property Taxes (non-Ad valorem) for 10 parcels to the City in August 2019		22,373
Transfer funds from C&ED for rodent removal services for City owned property located at 146 Holiday Park Blvd. NE		(2,624)
Transfer funds to Facilities Department for rodent removal services for City owned property located at 146 Holiday Park Blvd. NE		2,624
Early Payoff of Interdepartmental Loan Advances in FY 20 for GF Advance from Building Fund - 2021 Payment (Principal)		127,171
Early Payoff of Interdepartmental Loan Advances in FY 20 for GF Advance from Building Fund - 2021 Payment (Interest)		970
Transfer to Fleet for Early Payoff of Interdepartmental Loan Advances in FY 20 for Fleet Fund Advance from Building Fund - 2021 Payment		63,189

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Exhibit A

Transfer to Fleet for Early Payoff of Interdepartmental Loan Advances in FY 20 for Fleet Fund Advance from Utility Fund - 2021-2023 Payments			621,602
Undesignated Fund Balance	561,847		
	<b>Fund Subtotal</b>	<b>1,942,620</b>	<b>1,942,620</b>

**Law Enforcement Trust Fund (101)**

LETF 20-06 Legal Fees and Donation to Community Read and Feed Program			3,500
Undesignated Fund Balance	3,500		
	<b>Fund Subtotal</b>	<b>3,500</b>	<b>3,500</b>

**State Housing Grant Fund (111)**

Transfer from Risk Management fund for FY 19 Risk Fund Balance & Transfer Reduction	460		
Reserves			460
	<b>Fund Subtotal</b>	<b>460</b>	<b>460</b>

**Community Development Block Grant (CDBG) Fund (112)**

Transfer from Risk Management fund for FY 19 Risk Fund Balance & Transfer Reduction	1,476		
Reserves			1,476
	<b>Fund Subtotal</b>	<b>1,476</b>	<b>1,476</b>

**HOME Grant Fund (114)**

Transfer from Risk Management fund for FY 19 Risk Fund Balance & Transfer Reduction	241		
Reserves			241
	<b>Fund Subtotal</b>	<b>241</b>	<b>241</b>

**NSP Fund (123)**

Transfer from Risk Management fund for FY 19 Risk Fund Balance & Transfer Reduction	926		
Undesignated Fund Balance	(926)		
	<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>

**Coronavirus Relief Fund (124)**

Recognize revenue for Coronavirus Relief grant in agreement with FHFC	342,255		
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Exhibit A

Appropriate funds from CRF for eligible activities related to COVID-19		342,255	
	<b>Fund Subtotal</b>	<b>342,255</b>	<b>342,255</b>
<b>Bayfront Community Redevelopment (BCRA) Fund (181)</b>			
Return unexpended funds back to General Fund for the City per Interlocal Agreement			566,525
Return unexpended funds back to the General Fund for the County per Interlocal Agreement			270,185
Transfer from Risk Management fund for FY 19 Risk Fund Balance & Transfer Reduction		1,016	
Reserves			1,016
Restricted Fund Balance		836,710	
	<b>Fund Subtotal</b>	<b>837,726</b>	<b>837,726</b>
<b>Fire Impact Fees-32909 Fund (190)</b>			
Appropriate funds to complete construction of Fire Station 5 Project 18FD01			120,763
Undesignated Fund Balance		120,763	
	<b>Fund Subtotal</b>	<b>120,763</b>	<b>120,763</b>
<b>Transportation Impact Fee Fund-32907 (197)</b>			
Appropriate funds for Traffic Signal Installation at Emerson Drive and Glencove Ave NW Project 20PW03			83,298
Undesignated Fund Balance		83,298	
	<b>Fund Subtotal</b>	<b>83,298</b>	<b>83,298</b>
<b>Debt Service Fund (201)</b>			
Debt Payment for reduction in budgeted debt service due to lease purchase refinancing in FY 20 (Principal)			101,752
Debt Payment for reduction in budgeted debt service due to lease purchase refinancing in FY 20 (Interest)			(145,552)
Transfer from General Fund for reduction in budgeted debt service due to lease purchase refinancing in FY 20		(43,800)	
Record the 2020 Energy Lease Purchase/Agreement proceeds refunding the 2018 Energy Lease Agreement		4,479,235	
Record the application of the 2020 Energy Lease Purchase/Agreement proceeds for refunding payoff and issuance costs			4,479,235
	<b>Fund Subtotal</b>	<b>4,435,435</b>	<b>4,435,435</b>

**Community Investment Fund (301)**

Funds for the Turkey Creek Feasibility Study Engineering and Environmental Assessment through FDEP Grant		160,000	
FL Dept of Environmental Protection	160,000		
Monies to cover the city-match for the HMGP Grant for the roof replacement on the Police Department Headquarters		224,473	
Transfer from General Fund for HMGP Grant	224,473		
	<b>Fund Subtotal</b>	<b>384,473</b>	<b>384,473</b>

**GO Road Program (309)**

Road Bond paving for Port Malabar Road Project 20GO10		1,533,943	
Road Bond paving for Emerson Drive NE Project 20GO11		1,654,573	
Annual Continuing Disclosure Report for GO Bonds for the FYE 2019		1,500	
Phase 2 Paving Program for Unit 5 Project 20GO12		1,454,009	
Phase 2 Paving Program for Unit 46 Project 20GO13		2,591,724	
Phase 2 Paving Program for Unit 24 Project 20GO14		6,690,427	
Phase 2 Paving Program for Unit 25 Project 20GO15		8,958,824	
Undesignated Fund Balance	22,885,000		
	<b>Fund Subtotal</b>	<b>22,885,000</b>	<b>22,885,000</b>

**Utilities Operating Fund (421)**

Appropriate funds for Tetra Tech task order South Regional Water Treatment Plant expansion for bidding and construction, project 18WS04		49,188	
Transfer from Risk Management fund for FY 19 Risk Fund Balance & Transfer Reduction	433,270		
Undesignated Fund Balance	(384,082)		
	<b>Fund Subtotal</b>	<b>49,188</b>	<b>49,188</b>

**Utilities Renewal/Replacement Fund (424)**

Closeout project 20WS13 and return funds to fund balance		(30,918)	
Change Order #3 for project 18WS14 to repair damaged concrete walls in the headworks influent channel		37,018	
Change Order #4 for project 18WS14 to replace the temporary masonry wall with a proper wall channel		29,239	
Additional funds needed for project 18WS01 - the funds that were appropriated on BA #2 was \$700 short		700	
Designated Fund Balance	(30,918)		

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Exhibit A

Undesignated Fund Balance		66,957	
	<b>Fund Subtotal</b>	<b>36,039</b>	<b>36,039</b>
<b>Building Fund (451)</b>			
Transfer from Risk Management fund for FY 19 Risk Fund Balance & Transfer Reduction		46,285	
Undesignated Fund Balance		(46,285)	
	<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Stormwater Utility Fund (461)</b>			
Transfer from Risk Management fund for FY 19 Risk Fund Balance & Transfer Reduction		105,840	
Undesignated Fund Balance		(105,840)	
	<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Solid Waste Fund (471)</b>			
Transfer from Risk Management fund for FY 19 Risk Fund Balance & Transfer Reduction		11,760	
Undesignated Fund Balance		(11,760)	
	<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Employee Health Insurance Fund (511)</b>			
Transfer from Risk Management fund for FY 19 Risk Fund Balance & Transfer Reduction		4,437	
Undesignated Fund Balance		(4,437)	
	<b>Fund Subtotal</b>	<b>0</b>	<b>0</b>
<b>Risk Management Fund (512)</b>			
Transfer from Risk Management fund for FY 19 Risk Fund Balance & Transfer Reduction			2,016,031
Undesignated Fund Balance		2,016,031	
	<b>Fund Subtotal</b>	<b>2,016,031</b>	<b>2,016,031</b>
<b>Other Employee Benefits Fund (513)</b>			
Transfer from Risk Management fund for FY 19 Risk Fund Balance & Transfer Reduction		2,877	
Reserves			2,877
	<b>Fund Subtotal</b>	<b>2,877</b>	<b>2,877</b>

**Fleet Services Fund (521)**

Transfer from Risk Management fund for FY 19 Risk Fund Balance & Transfer Reduction	26,670	
Transfer from General Fund for the replacement of Parks Truck #4219	59,585	
Appropriate funds for the replacement of Parks truck #4219		59,585
Transfer from GF for Early Payoff of Interdepartmental Loan Advances in FY 20 for Fleet Fund Advance from Building Fund - 2021 Payment	63,189	
Early Payoff of Interdepartmental Loan Advances in FY 20 for Fleet Fund Advance from Building Fund - 2021 Payment (Principal)		62,711
Early Payoff of Interdepartmental Loan Advances in FY 20 for Fleet Fund Advance from Building Fund - 2021 Payment (Interest)		478
Transfer from GF for Early Payoff of Interdepartmental Loan Advances in FY 20 for Fleet Fund Advance from Utility Fund - 2021-2023 Payments	621,602	
Early Payoff of Interdepartmental Loan Advances in FY 20 for Fleet Fund Advance from Utility Fund - 2021-2023 Payments (Principal)		621,602
Undesignated Fund Balance	(26,670)	
<b>Fund Subtotal</b>	<b>744,376</b>	<b>744,376</b>
<b>Total</b>	<b>33,885,758</b>	<b>33,885,758</b>