



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: 7/21/2022

RE: Ordinance 2022-74, amending the Fiscal Year 2021-2022 budget by appropriating and allocating certain monies (third 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 of the proposed budget amendment:

General Fund (001)

Revenues – Total (\$565,473)

- Transfer unexpended funds from the Coronavirus Relief Fund (124) for official program close out – \$4,277.
- Recognize COVID-19 FEMA Public Assistance (PA) Reimbursement - General Fund portion – \$31,911.
- Record revenue of property sale for the following property; approved by City Council 03/17/2022 – \$17,054:
146 Holiday Park Blvd. NE
- Record StateFarm Insurance reimbursements from sustained guardrail damage – \$8,660.
- Record incoming transfer of unexpended funds from the Vehicle/Truck Wash Assembly project, appropriated on Budget Amendment #2, from the Fleet Services Fund (521) for covered structures for vehicle and equipment; approved by City Council 03/17/2022 – \$60,000.
- Quarterly Housing Grant True-ups – Transfer/return funds from the CDBG Fund (112) for unidentified or improperly tracked expenditures; approved by City Council 05/05/2022 - \$9,753.
- Remove the estimated FY 2021 BCRA Unspent Fund Balance incoming transfer (City of Palm Bay portion), included in the FY 2022 Approved Budget – FY 2021 portion dedicated to the Road Maintenance CIP Fund (307); approved by City Council 06/02/2022 – (\$697,128).

Expenditures – Total \$624,290

- Transfer FY 2016 to FY 2020 HOME program income administrative expenses to the HOME Program Fund (114); expenses were noted via a conference call with Brevard County on March 8, 2021 – \$58,111.
- Funding for the Deputy City Manager salary/wage and benefits increase; approved by City Council on 04/21/2022 – \$17,958.
- Transfer revenue from the following property sale to the Road Maintenance CIP Fund (307); approved by City Council 03/17/2022 - \$17,054.

146 Holiday Park Blvd. NE

- Transfer funds from the Community & Economic Development Department (\$84,986) to the Growth Management Department \$84,986 to fund updates to the City's Land Development Code; approved by City Council 05/05/2022 – Net Impact \$0.
- Additional funding for the Special Magistrate for the Growth Management Department's Code Compliance Division; approved by City Council 03/17/2022 – \$5,040.
- Additional funding for the Growth Management Department's Land Development Division for unbudgeted expenses related to the Majors Golf Course FLU/Z special meetings including production and facility rental; additional funding for legal advertisements; and additional funding for postage; approved by City Council 04/21/2022 – \$47,250.
- Transfer savings from the special election from the Legislative Department (\$83,069) to the Information Technology Department \$83,069 to fund upgrades to the audio system in the Council Chambers; approved by City Council 05/19/2022 – Net Impact \$0.
- Funding for the Static Military Display (project 22PK11) located at Veterans Park; approved by City Council 03/17/2022 – \$18,860.
- Utilize StateFarm Insurance reimbursements, received from sustained guardrail damage, for repairs to the damaged bridge located on Brittany Avenue between Brantley Road and Collins Road – \$8,660.
- Close the following Traffic Control projects – Total Impact (\$9,372)
 - 21PW01/Eldron & Malabar Signal Respan (\$5,946)
 - 21PW02/Eldron & Bayside Signal Respan (\$3,426)
- Transfer funds to the Community Investment Fund (301) for two (2) nutrient-separating baffle boxes associated with the Florida Department of Environmental Protection (FDEP) Grant (LPA0201); the State funding appropriation totaling \$300,000 is a reimbursement grant and the City must first expend the funds prior to seeking reimbursement from the granting agency; approved by City Council 10/07/2021 – \$300,000.
- Appropriate incoming transfer of unexpended funds from the Vehicle/Truck Wash Assembly project for covered structures for vehicle and equipment; approved by City Council 03/17/2022 – \$60,000.
- Appropriate funding for remaining credit card processing fees related to the CardKnox credit card merchant transition completed in March 2022; funding to cover ending balance; approved by Council June 2, 2022 – \$53,334.
- Appropriate funding for the City's Flag Program; approved by City Council 06/02/2022 - \$2,000.
- Move the following two positions from the Building Fund (451) to the Growth Management Department, Land Development Division, housed within the General Fund (001) to better align assign work duties; partial impact based on five (5) remaining pay periods - \$29,306.
 - Planning Specialist – Currently Staffed by Chandler, Susan
 - Planning Technician – Currently Staffed by Cody, Lasynda
- Budget Correction: Funding adjustment for PFM Investment Services – \$16,089.

Law Enforcement Trust Fund (101)

Expenditures – Total \$22,189

- LETF 22-06 – Appropriate funding for training and travel for departmental personnel to attend the SMIP and Advance Dive School \$16,789, and donations to the Powell Subdivision Neighborhood Watch Program for the 2022 Summer Read & Feed Program and Student Achievement Awards for the Rotary Club of Palm Bay \$5,400; approved by City Council 04/07/2022 & 06/02/2022 – \$22,189.

SHIP Fund (111)

Expenditures – Total \$1,341,554

- Quarterly Housing Grant True-ups – Labor distributions, operational expenses, other contractual services, and single-family rehabilitation; approved by City Council 02/17/2022 – Total Impact \$1,341,554.

CDBG Fund (112)**Expenditures – Total \$9,753**

- Quarterly Housing Grant True-ups – Utilize reserves and allocate funding to the Palm Bay Senior Center project (20CD01) \$160,595; approved by City Council 05/05/2022 – Total Net Impact \$0.
- Quarterly Housing Grant True-ups – Transfer/return funds to the General Fund (001) for unidentified or improperly tracked expenditures; approved by City Council 05/05/2022 - \$9,753.

HOME Program Fund (114)**Expenditures – Total \$58,111**

- Transfer FY 2016 to FY 2020 HOME program income administrative expenses from the General Fund (001); expenses were noted via a conference call with Brevard County on March 8, 2021 – \$58,111.
- Budget Correction: Transfer funding for the Homes for Warriors project (14CD01) from the Growth Management Department capital 6201/Buildings general ledger account (\$95,621) to the Community & Economic Development Department capital 6201/Buildings general ledger account \$95,621 – Net Impact \$0.

Coronavirus Relief Fund (124)**Expenditures – Total \$4,277**

- The Coronavirus Relief Fund (CRF) program was completed in FY 2021; transfer unexpended funds, which rolled to FY 2022, to the General Fund (001) for official program close out – \$4,277.

CDGB CV-Coronavirus Fund (126)**Expenditures – Total \$0**

- Quarterly Housing Grant True-ups – Attach budgeted funds, totaling \$93,000, to Aids to Private Organizations projects; approved by City Council 02/17/2022 – Net Impact \$0.

ARPA Fund (128)**Expenditures – Total \$5,269,391**

- Additional funding for the Building E construction project (20BD01) – \$5,269,391.

Police Impact Fee Fund – Nexus 32905 (180)**Expenditures – Total \$127,000**

- City-match requirement for the FIND Board Program \$80,000, and the purchase of a truck and trailer to tow the boat \$47,000; approved by City Council 05/05/2022 – \$127,000.

BCRA Fund (181)**Expenditures – Total \$945,883**

- Remove the estimated FY 2021 BCRA Unspent Fund Balance outgoing transfer (City of Palm Bay portion), included in the FY 2022 Approved Budget – to the General Fund (001); approved by City Council 06/02/2022 – (\$697,128).
- Appropriate funding for actual FY 2021 BCRA Unspent Fund Balance outgoing transfer (City of Palm Bay portion) to the Road Maintenance CIP Fund (307); approved by City Council 06/02/2022 – \$1,340,011.
- Appropriate additional funding for actual FY 2021 BCRA Unspent Fund Balance reimbursements (Brevard County portion); an estimated amount of \$328,462 was included in the FY 2022 Approved Budget and a total amount of \$631,462 is needed; approved by City Council 06/02/2022 – \$303,000.

Police Impact Fee Fund – Nexus 32907 (183)**Expenditures – Total \$115,000**

- Funding for the following Police projects; approved by City Council 04/21/2022 – \$115,000.
22PD01/Police Property & Evidence Interior Expansion \$80,000

22PD02/Police Fusus Real Time Crime Center \$10,000

22PD03/Police Wellness Suite Expansion \$25,000

Fire Impact Fee Fund – Nexus 32909 (190)

Expenditures – Total \$99,788

- Additional funding for the Fire Training Center Facility (project 21FD01) for the installation of a fortified foundation to stabilize the ground; approved by City Council 05/05/2022 – \$99,788.

Parks Impact Fee Fund – Nexus 32908 (193)

Expenditures – Total \$0

- Budget Correction: Transfer funding for the Campground @ Palm Bay Regional Park project (16PK08) from the inactive Parks & Recreation Department capital 6308/Parks Development general ledger account (\$462,637) to the Parks & Facilities Department capital 6308/Parks Development general ledger account \$462,637 – Net Impact \$0.

Transportation Impact Fee Fund – Nexus 32907 (197)

Expenditures – Total \$53,812

- Additional funding for the Malabar Road PD&E Study project (20PW01) for the amendment to study the western segment of Malabar Road from the St. Johns Heritage Parkway to the second driveway at Heritage High School; approved by City Council 04/07/2022 – \$53,812.

Transportation Impact Fee Fund – Nexus 32908 (198)

Expenditures – Total \$53,812

- Additional funding for the Malabar Road PD&E Study project (20PW01) for the amendment to study the western segment of Malabar Road from the St. Johns Heritage Parkway to the second driveway at Heritage High School; approved by City Council 04/07/2022 – \$53,812.

Transportation Impact Fee Fund – Nexus 32909 (199)

Expenditures – Total \$4,441,966

- Additional funding for the St. Johns Heritage Parkway Intersection @ Babcock project (21PW06) to cover construction costs of the intersection widening; approved by City Council 05/05/2022 – \$4,400,000.
- Right-of-Way (ROW) acquisition funding required for the St. Johns Heritage Parkway Intersection @ Babcock project (21PW06); approved by City Council 04/21/2022 – \$29,000.
- Right-of-Way (ROW) acquisition funding for the SHJP Intersection & Babcock Widening project (21PW06) along Babcock Street per Interlocal Agreement with Brevard; approved by City Council 05/19/2022 – \$12,966.

Community Investment Fund (301)

Revenues – Total \$300,000

- Record incoming transfer from the General Fund (001) for two (2) nutrient-separating baffle boxes associated with the Florida Department of Environmental Protection (FDEP) Grant (LPA0201); the State funding appropriation totaling \$300,000 is a reimbursement grant and the City must first expend the funds prior to seeking reimbursement from the granting agency; approved by City Council 10/07/2021 – \$300,000.

Expenditures – Total \$300,000

- Appropriate funding for two (2) nutrient-separating baffle boxes (project 21PW05); approved by City Council 10/07/2021 – \$300,000.

Road Maintenance CIP Fund (307)

Revenues – Total \$1,357,065

- Record incoming transfer from the General Fund (001) portion of property sales for the following properties; approved by City Council 03/17/2022 – \$17,054:
146 Holiday Park Blvd. NE
- Record incoming transfer from the BCRA Fund (181) for actual FY 2021 BCRA Unspent Fund Balance (City of Palm Bay portion); approved by City Council 06/02/2022 – \$1,340,011.

2019 G.O. Road Program Fund (309)

Expenditures – Total \$321,786

- Close the following G.O. Road Program projects – Total Impact (\$1,092,921)
20GO11/Emerson Drive NE Phase 1 (\$554,985)
20GO17/Unit 17 Road Paving (\$537,936)
- Reopen and fund the Port Malabar Paving East project (20GO16) - \$1,414,707.

Utilities Operating Fund (421)

Revenues – Total \$18,683

- Recognize COVID-19 FEMA Public Assistance (PA) Reimbursement – Utilities Operating Fund portion – \$18,683.

Expenditures – Total (\$1,338,854)

- Additional funding for the North Regional Water Treatment Plant (NRWTP) High Service Pumps Replacement project (18WS06) for the replacement of the suction heading piping to alleviate the misalignment and allow replacement of the butterfly valves; approved by City Council 05/05/2022 – \$236,473.
- Funding for Utility's portion of the Smartnet hardware maintenance and Hyperflex maintenance subscription required under the Enterprise Agreement with Cisco; approved by 04/21/2022 – \$16,305.
- Additional funding for the North Regional Water Treatment Plant (NRWTP) associated with dredging the pond, dewatering the biosolids, and hauling the dewatered biosolids (known as cake) to the Brevard County Landfill; approved by City Council 04/07/2022 – \$89,775.
- Remove the funding balance for the Building E construction project (20BD01) – (\$1,690,055).
- Budget Correction: Funding adjustment for PFM Investment Services – \$8,648.

Utilities Renewal/Replacement Fund (424)

Expenditures – Total \$236,473

- Additional funding for the North Regional Water Treatment Plant (NRWTP) High Service Pumps Replacement project (18WS06) for the replacement of the suction heading piping to alleviate the misalignment and allow replacement of the butterfly valves, and replacement of the 16" gate valve and replace the piping under the slab in the high service pump room; approved by City Council 05/05/2022 – \$236,473.

Building Fund (451)

Revenues – Total \$1,699

- Recognize COVID-19 FEMA Public Assistance (PA) Reimbursement - Building Fund portion – \$1,699.

Expenditures – Total \$370,586

- Additional funding for the Building E construction project (20BD01) – \$397,151.
- Move the following two positions to the Growth Management Department, Land Development Division, housed within the General Fund (001) to better align assign work duties; partial impact based on five (5) remaining pay periods – (\$27,726).
Planning Specialist – Currently Staffed by Chandler, Susan
Planning Technician – Currently Staffed by Cody, Lasynda
- Budget Correction: Funding adjustment for PFM Investment Services – \$1,161.

Stormwater Utility Fund (461)**Expenditures – Total \$2,986,433**

- Close the following Stormwater Utility project – Total Impact (\$4,834).
21SU17/San Filippo Pipe Repair (\$4,834)
- Additional funding for projects Rockabye Ave. @ Melbourne Tillman Water Control District (MTWCD) Canal C-41R (18SU12) \$400,000 and Harper Blvd. @ MTWCD Canal C-18 (18SU14) \$450,000; approved by City Council 05/19/2022 – \$850,000.
- Open the following Stormwater projects – Total Impact \$2,140,000
 - 22SU08/Unit 37 Pipe Replacement \$135,000
 - 22SU09/Unit 57 Pipe Replacement \$225,000
 - 22SU10/Unit 44 Pipe Replacement \$1,780,000
- Transfer operational canal maintenance savings (\$130,900) to the machinery and equipment capital account \$130,900 for the purchase replacement of two (2) tractors with attachments; approved by City Council 06/02/2022 – Net Impact \$0.
- Budget Correction: Funding adjustment for PFM Investment Services – \$1,267.

Solid Waste Fund (471)**Expenditures – Total (\$6)**

- Budget Correction: Funding adjustment for PFM Investment Services – (\$6).

Employee Benefits Fund (511)**Expenditures – Total \$263,106**

- Record CIGNA Insurance Prescription Rebate – \$262,171.
- Budget Correction: Funding adjustment for PFM Investment Services – \$935.

Risk Management Fund (512)**Revenues – Total \$89**

- Recognize COVID-19 FEMA Public Assistance (PA) Reimbursement – Risk Management Fund portion – \$89.

Expenditures – Total \$1,328

- Budget Correction: Funding adjustment for PFM Investment Services – \$1,328.

Fleet Services Fund (521)**Expenditures – Total (\$60,000)**

- Transfer unexpended funds from the Vehicle/Truck Wash Assembly project, appropriated on Budget Amendment #2, to the General Fund (001) for covered structures for vehicle and equipment; approved by City Council 03/17/2022 – (\$60,000).

REQUESTING DEPARTMENT:

Finance

FISCAL IMPACT:

Please refer to Exhibit A for fiscal impact summary.

RECOMMENDATION:

Motion to adopt, by Ordinance, the FY 2022 Third Budget Amendment.

ATTACHMENTS:

Description

Ordinance 2022-74

Ordinance 2022-74, Exhibit A

ORDINANCE 2022-74

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2022 BUDGET BY APPROPRIATING AND ALLOCATING FUNDS IDENTIFIED IN EXHIBIT 'A', CONSISTING OF FIVE (5) PAGES AND INCORPORATED IN ITS ENTIRETY HEREIN; 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 funds as identified in Exhibit 'A'.

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

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

Read in title only at Meeting 2022- , held on , 2022; and
read in title only and duly enacted at Meeting 2022- , held on , 2022.

Rob Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____

	Revenues	Expenditures
General Fund (001)		
Transfer from CRF Fund (124) - Program CloseOut	4,277	
DCM Salary Increase		17,958
FEMA PA Reimbursement - COVID-19	31,911	31,911
Property Sales - Transfer to Road Maintenance CIP Fund	17,054	17,054
Transfer from CED to GM - City's Land Development Code		0
Additional Funding - Special Magistrate		5,040
Additional Funding - Various GM Accounts		47,250
Replacement		0
22PK11/Military Static Display		18,860
Insurance Reimbursement - Bridge Damage	8,660	8,660
Close 21PW01/Eldron & Malabar Signal Respan		(5,946)
Close 21PW02/Eldron & Bayside Signal Respan		(3,426)
Transfer to Community Investment Fund (301) - FDEP Grant		
LP A0201 Agreement - Baffle Boxes		300,000
Transfer from Fleet Services Fund (521) - Covered Structure for Vehicles/Equipment	60,000	
Covered Structure for Vehicles/Equipment		60,000
Budget Correction: Investment Services		16,089
Credit Card Processing Fees		53,334
Transfer to HOME Fund (114) - Administrative Expense		
Reimbursement		58,111
Transfer from CDBG Fund (112) - FY 22 Quarter 3 - Housing True-Ups	9,753	
Flag Program		2,000
Move two (2) FTE Positions from the Building Fund (451)		29,307
Remove Estimated FY 2021 BCRA Unspent Fund Balance		
Incoming Transfer - City Portion	(697,128)	
Undesignated Fund Balance	1,096,093	
Contingency		(125,582)
Fund Subtotal	530,620	530,620
Law Enforcement Trust Fund (101)		
LETF 22-06 - Training, Travel & Private Organization Aide		22,189
Undesignated Fund Balance	22,189	
Fund Subtotal	22,189	22,189
SHIP Fund (111)		
FY 22 Quarter 3 - Housing True-Ups		823,278
Undesignated Fund Balance	1,341,554	
Reserves		518,276
Fund Subtotal	1,341,554	1,341,554

	Revenues	Expenditures
CDBG Fund (112)		
FY 22 Quarter 3 - Housing True-Ups		60,595
Transfer to General Fund (001) - FY 22 Quarter 3 - Housing True-Ups		9,753
Reserves		(60,595)
Undesignated Fund Balance	9,753	
Fund Subtotal	9,753	9,753
HOME Fund (114)		
Budget Correction: Move 14CD01/Homes for Warriors		
Funding from 33/Growth Management to 34/CED		0
Transfer from General Fund (001) - Administrative Expense Reimbursement	58,111	
Undesignated Fund Balance	(16,664)	
Designated Fund Balance	(41,447)	
Fund Subtotal	0	0
Coronavirus Relief Fund (124)		
Transfer from General Fund (001) - Program CloseOut Correction	4,277	4,277
Fund Subtotal	4,277	4,277
CDBG CV-Coronavirus Fund (126)		
FY 22 Quarter 3 - Housing True-Ups		0
Fund Subtotal	0	0
ARPA Fund (128)		
Building E (20BD01) - Additional Funding		5,269,391
Designated Fund Balance	5,269,391	
Fund Subtotal	5,269,391	5,269,391
Police Impact Fee Fund - Nexus 32905 (180)		
FIND Board Grant Match + Truck/Trailer Purchase		127,000
Undesignated Fund Balance	127,000	
Fund Subtotal	127,000	127,000
BCRA Fund (181)		
Remove Estimated FY 2021 BCRA Unspent Fund Balance		
Outgoing Transfer to General Fund (001) - City Portion		(697,128)
Actual FY 2021 BCRA Unspent Fund Balance Outgoing		
Transfer to Road Maintenance Fund (307) - City Portion		1,340,011

	Revenues	Expenditures
Actual FY 2021 BCRA Unspent Fund Balance - Brevard County Portion		303,000
Reserves		(849,371)
Designated Fund Balance	96,512	
Fund Subtotal	96,512	96,512
Police Impact Fee Fund - Nexus 32907 (183)		
Funding 22PD01/P&E Expansion		80,000
Funding 22PD02/Fusus RTCC		10,000
Funding 22PD03/Wellness Suite		25,000
Undesignated Fund Balance	115,000	
Fund Subtotal	115,000	115,000
Fire Impact Fee Fund - Nexus 32909 (190)		
Additional Funding - 21FD01/Fire Training Center Facility		99,788
Reserves		(99,788)
Fund Subtotal	0	0
Parks Impact Fee Fund - Nexus 32908 (193)		
Budget Correction: Move 16PK08/Campgrounds Funding from 40/Parks & Recreation to 45/Parks & Facilities		0
Fund Subtotal	0	0
Transportation Impact Fee Fund - Nexus 32907 (197)		
Additional Funding 20PW01/Malabar Road PD&E Study		53,812
Undesignated Fund Balance	53,812	
Fund Subtotal	53,812	53,812
Transportation Impact Fee Fund - Nexus 32908 (198)		
Additional Funding 20PW01/Malabar Road PD&E Study		53,812
Undesignated Fund Balance	53,812	
Fund Subtotal	53,812	53,812
Transportation Impact Fee Fund - Nexus 32909 (199)		
Additional Funding 21PW06/SJHP Intersection & Babcock		4,400,000
ROW Acquisition for 21PW06/SJHP Intersection & Babcock		29,000
Replacement		12,966
Undesignated Fund Balance	4,441,966	
Fund Subtotal	4,441,966	4,441,966
Community Investment Fund (301)		
FDEP Grant LP A0201 Agreement - Baffle Boxes		300,000

	Revenues	Expenditures
Transfer from General Fund (001) - FDEP Grant LP A0201 Agreement - Baffle Boxes	300,000	
Budget Correction: Move 16PK08/Campgrounds Funding from 40/Parks & Recreation to 45/Parks & Facilities		0
Fund Subtotal	300,000	300,000
Road Maintenance CIP Fund (307)		
Property Sales - Transfer from General Fund	17,054	
Actual FY 2021 BCRA Unspent Fund Balance Incoming		
Transfer from BCRA Fund (181) - City Portion	1,340,011	
Reserves		130,601
Designated Fund Balance	(1,226,464)	
Fund Subtotal	130,601	130,601
GO Road Program Fund (309)		
Close 20GO11/Emerson Drive NE Phase 1		(554,985)
Close 20GO17/Unit 17 Road Paving		(537,936)
Reopen 20GO16/Port Malabar Paving East		1,414,707
Undesignated Fund Balance	321,786	
Fund Subtotal	321,786	321,786
Utilities Operating Fund (421)		
Building E (20BD01) - Remove Funding		(1,690,055)
FEMA PA Reimbursement - COVID-19	18,683	18,683
Cisco Agreement		16,305
Cleaning, Dewatering and Hauling Services at the NRWTP		89,775
Budget Correction: Investment Services		8,648
Undesignated Fund Balance	(1,575,327)	
Fund Subtotal	(1,556,644)	(1,556,644)
Utilities Renewal & Replacement Fund (424)		
Additional Funding 18WS06/NRWTP HSP Replacement		236,473
Undesignated Fund Balance	236,473	
Fund Subtotal	236,473	236,473
Building Fund (451)		
Building E (20BD01) - Additional Funding		424,877
FEMA PA Reimbursement - COVID-19	1,699	1,699
Budget Correction: Investment Services		1,161
Move two (2) FTE Positions to the General Fund (001) under the Growth Management Department 001-3311		(27,727)
Undesignated Fund Balance	398,311	
Fund Subtotal	400,010	400,010

	Revenues	Expenditures
Stormwater Utility Fund (461)		
Close 21SU17/San Filippo Pipe Repair		(4,834)
Budget Correction: Investment Services		1,267
Funding for 18SU12 & 18SU14 (Drainage Projects)		850,000
Open 22SU08/Unit 37 Pipe Replacement		135,000
Open 22SU09/Unit 57 Pipe Replacement		225,000
Open 22SU10/Unit 44 Pipe Replacement		1,780,000
Two (2) Tractor Replacements - Canal Maintenance		0
Reserves		(1,267)
Undesignated Fund Balance	2,985,166	
Fund Subtotal	2,985,166	2,985,166
Solid Waste Fund (471)		
Budget Correction: Investment Services		(6)
Undesignated Fund Balance	(6)	
Fund Subtotal	(6)	(6)
Health Insurance Fund (511)		
Cigna Insurance Prescription Rebate	262,171	
Budget Correction: Investment Services		935
Reserves		260,986
Designated Fund Balance	(250)	
Fund Subtotal	261,921	261,921
Risk Management Fund (512)		
FEMA PA Reimbursement - COVID-19	89	89
Budget Correction: Investment Services		1,328
Reserves		(1,328)
Fund Subtotal	89	89
Fleet Services Fund (521)		
Transfer to General Fund (001) - Covered Structure for Vehicles/Equipment		(60,000)
Plant & Facilities - Car Wash Assembly		60,000
Fund Subtotal	0	0
Total	15,145,282	15,145,282