

15 Kellogg Blvd. West, 700 City Hall Saint Paul, MN 55102 Tel: 651-266-8800 | Fax: 651-266-8541

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING MINUTES

Monday, January 9, 2023, 3:30 – 5:30 pm Rondo Community Library

- I. Call to Order, Chair Tobolt called the meeting to order at 3:37
 - a. **Members in Attendance:** Abshir Ali, Raymond Hess, Audel Shohkohzadeh, Barett Steenrod, Darren Tobolt, Ryan Vue, and Elsa Vega Perez
 - b. Members Absent and Excused: Jack Fei
 - c. Members Absent: Abdi Ahmed, Natasha Jones, Pat McQuillan, and Daud Mohamed
 - d. **City Staff and Guests Present:** Nichelle Bottko Woods Madeline Sarah Hoel Alice Messer, Rov M
- **II. Approval of Meeting Agenda:** Hess moved, and Steenrod seconded to approve the meeting agenda. Motion passed unanimously.
- **III. Approval of Meeting Minutes:** Hess moved and Steenrod seconded to approve the minutes from the November 2022 meeting. Motion passed unanimously.
- IV. Attendance and Icebreaker: Committee Members shared the "Story of My Name"
- V. Action Items (30 min)
 - a. **Mayor's Office Update:** Noel Nix reported on the status of committee appointees and committee appointment processes: there have been attendance challenges throughout many City boards and commissions, likely due to the challenges of less flexibility in virtual attendance due to open meeting laws. The Mayor's Office is working with the League of MN Cities to advocate for more flexible meeting laws for committees. They will continue to update the group and may ask for help with advocating for these changes.
 - b. Fire RES PH 22 362: Amending the financing and spending plans: Vega Perez moved to approve the motion; Ali seconded. Chief Roy Mokosso presented about amending the financing and spending plans in the Fire Department for the amount of \$1,010,999 for the Fire Station 51 upgrade project. This project has already been approved for planning funds, and this request is for the hard costs of making Fire Station 51 operational again. Following the project summary Chief Mokosso answered questions from members about the project. The exact allocation of resources for the new station, such as how many trucks will be at Station 51 has not been determined yet, but will be part of the project process. Motion Passed.
 - c. **Parks RES PH 22-372: Duluth and Case and Hazel Park Play Ares:** Steenrod moved to approve, Vega Perez seconded. Alice Messer presented on the resolution to amend the financing and spending plan in the Department of Parks and Recreation in the amount of \$89,244 to utilize Parkland Dedication funds for the Duluth and Case and Hazel Park Play Area projects. Motion passed.

View CIB Committee agendas, minutes, and more on the CIB Committee webpage.



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- d. **Parks RES PH22-376: Hamline Avenue Trail Project:** Vue moved to approve, Steenrod seconded. Alice Messer presented on amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$305,000 for the Hamline Avenue Trail project to accept the funds for the proposed project. Questions answered included the distinction between a marked portion of the road and a separate lane. This project will be a separate path from the road. Motion Passed.
- e. **Parks RES PH 22-386: NECC Bud Amd CDBG Funds \$500K:** Steenrod moved, and Jones seconded to approve the resolution. Alice Messer presented on authorizing the Department of Parks and Recreation to amend the financing and spending plan, in the amount of \$500,000, for the North End Community Center (NECC) project. Motion passed, with Jones noting opposition to the approval.
- f. **OFS RES PH 22-382: End of Year:** Vega Perez moved to affirm the approval of the resolution, Steenrod seconded. Neal Younghans and Madeline Mitchel presented on the end of year resolution which has come before the CIB Committee this year because of included capital elements. The capital elements are related to the cancelation of old bond proceeds which will be cancelled to be used as debt service. Questions from committee members were answered about what types of debt service funds would go to. Motion passed.
- VI. Other Business, Chair Tobolt (5 min)
 - a. **Education Item:** Overview of the Duties of the CIB Chair and Vice Chair, CIB Bylaws and Standing Rules Darren presented on what the duties of the chair are for the committee.
- VII. Nominations and Elections of Chair: Chair Tobolt passed the gavel to Vice Chair Elsa Vega Perez for nominations and election of the committee chair at 4:35. Hess nominated Darren Tobolt for the position of Committee Chair for 2023. Tobolt accepted. No further nominations were made. By a unanimous vote the committee chose to forego the ballot election process and elected Darren Tobolt by slate.
- VIII. Nominations and Elections of Vice Chair: Vice Chair Elsa Vega Perez returned the gavel to Chair Darren Tobolt at 4:36 to run the remainder of the meeting. Nominations for Vice Chair were opened. Barett Steenrod nominated Elsa Vega Perez for CIB Vice Chair in 2023. Vega Perez accepted the nomination, and no other nominations were made. By unanimous vote the committee chose to forgo the ballot election process and elected Elsa Vega Perez by slate.
 - IX. Announcements
 - a. Next CIB Meeting: Monday, February 13, 2023, 3:30 5:30
 - b. <u>Seeking New CIB Membership Applications</u> (or stpaul.gov/cib and scroll to button at bottom of page) Discussed the membership needed.
 - c. **Postponed for February: CIB Social Event Following the Meeting:** Please join us across the street at <u>Los Ocampo Restaurant and Bar</u>
 - **X. Adjournment,** Ali moved to adjourn the meeting, Hess seconded. Motion passed and the meeting was adjourned at 5:02.



City Hall and Court House 15 West Kellogg Boulevard Phone: 651-266-8560

Legislation Text

File #: RES PH 22-362, Version: 1

Amending the financing and spending plans in the Fire Department for the amount of \$1,010,999 for the Fire Station 51 upgrade project.

WHEREAS, there is funding available of \$1,010,999 in the Community Development Block Grant (CDBG) program to support this project; and

WHEREAS, the Fire Department wishes to accept said funds and amend the financing and spending plans; and

WHEREAS, these funds will be used for improvements targeted at bringing the building in compliance with current fire and life safety code, ADA compliance, B3 2030 green energy code as well as providing an environment that promotes health and wellness for Fire Department response personnel and the costs will include construction costs; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation funds of \$1,010,999 in excess of those estimated in the 2020 Capital Improvement Budget; now, therefore, be it

RESOLVED, that the City Council finds that there is a public purpose in providing for the improvement of Fire Station 51 located at 296 West 7th Street to provide additional fire resources to respond to call in the downtown area and provide space for the CARES response team; and be it

FURTHER RESOLVED, that the City Council, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that the \$1,010,999 is available for appropriation in the 2020 Capital Improvement Budget, and said 2022 budget, is heretofore adopted by the Council, is hereby amended as attached.

See Attachment "Station 51 Project Financial Analysis \$1,010,999"

File ID Number:	RES PH 22-362	
Budget Affected:	CIB Budget Fire and Safety Services	Capital
Total Amount of Transaction:	1,010,999.00	
Funding Source:	Transfer of Appropriations	
	Appropriation already included in budget?	No
) 1 Charter Citation:	10.7.1	

Fiscal Analysis

29 30

16 To amend the Fire Department 2022 Capital Improvement Budget in the amount of \$1,010,999 for CDBG funding transferred from PED for Station 51 project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

١.		GL Annual Budget				CURRENT		AMENDED	
	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
	1	40022900	76805	Capital Expenditure		2,536,001.00	1,010,999.00	3,547,000.00	
					TOTAL	2 536 001 00	1 010 999 00	3 547 000 00	-

42 Financing Changes

43 (Action Accomplished)

(Action Accomplished	u)							
	GL Annual Budget				CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
1	40022900	56250	Transfer from CDBG		389,001.00	1,010,999.00	1,400,000.00	
				TOTAL:	389,001.00	1,010,999.00	1,400,000.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

53 Spending Changes

(Action Accomplished)

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5		Life to Date Activity Budge	et			CURRENT	AMENDED		
6	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
7			,						
3	C-FMSCAP	C225S25000000	77220	Capital Services	_	389,001.00	1,010,999.00	1,400,000.00	
)					TOTAL:	389,001.00	1,010,999.00	1,400,000.00	

Financing Changes

02	(Action Accomplishe	ea)						
63		Life to Date Activity Budge	et			CURRENT		AMENDED
64	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
65								
66	C-FMSCAP	C225S25000000	56250	Transfer from CDBG		389,001.00	1,010,999.00	1,400,000.00
67					TOTAL:	389,001.00	1,010,999.00	1,400,000.00



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Legislation Text

File #: RES PH 22-372, Version: 1

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$89,244 to utilize Parkland Dedication funds for the Duluth and Case and Hazel Park Play Area projects.

WHEREAS, the Department of Parks and Recreation is renovating the Duluth and Case and Hazel Park Play Areas; and

WHEREAS, it is the desire of the Department of Parks and Recreation to transfer Parkland Dedication funds in the amount of \$68,283 to the Duluth and Case Play Area project and \$20,961 for the Hazel Park Play Area projects; and

WHEREAS, the Department of Parks and Recreation wishes to amend the existing financing and spending budget for the projects to reflect said funds; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$89,244 in excess of those estimated in the 2022 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City Council of the City of Saint Paul, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$89,244 is available for appropriation in the 2022 Capital Improvement Budget, and said 2022 budget, as heretofore adopted by the Council, is hereby further amended.

See Attachment

[To be filled out by the CIB Executive Secretary.]

File ID Number:	RES PH 22-372	
Budget Affected:	CIB Budget Parks and Recreation	Capital
Total Amount of Transaction:	89,244.00	
Funding Source:	Transfer of Appropriations	
	Appropriation already included in budget?	No
Charter Citation:	10.7.1	

Fiscal Analysis

To amend the Parks and Recreation 2022 Capital Improvement Budget for a \$68,283.00 transfer of Parkland Dedication Funds for the Duluth & Case project and a \$20,961 transfer of Parkland Dedictation Funds for the Hazel Park project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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42 Financing Changes

(Action Accomplished)

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40041900	56225	Transfer From Special Revenue Fund		-	89,244.00	89,244.00
				TOTAL:	-	89,244.00	89,244.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

GL Annual Budget

Spending Changes

(Action Accomplished)

5		Life to Date Activity Budge	t			CURRENT		AMENDED
6	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
7								
3								
)	C-FMSCAP	C223E35600000	76010	Land Improvements		350,000.00	68,283.00	418,283.00
)	C-FMSCAP	C223B35700000	76010	Land Improvements	_	350,000.00	20,961.00	370,961.00
					TOTAL:	700,000.00	89,244.00	789,244.00

Financing Changes								
(Action Accomplished	1)							
	Life to Date Activity Budge	et			CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
C-FMSCAP	C193I26201158	56225	Transfer From Special Revenue Fund		-	68,283.00	68,283.00	
C-FMSCAP	C223B35700000	56225	Transfer From Special Revenue Fund		-	20,961.00	20,961.00	
			·	TOTAL:	-	89,244.00	89,244.00	



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Legislation Text

File #: RES PH 22-376, Version: 1

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$305,000 for the Hamline Avenue Trail project.

WHEREAS, on November 18, 2022, the Neighborhood STAR Board approved proposals for STAR grant financing through the Ward 3 Neighborhood STAR Year-Round Program to install a new sidewalk on the west side of Hamline Avenue between Highland Parkway and Montreal Avenue; and

WHEREAS, construction of an off road trail along Hamline Avenue from Highland Parkway to Montreal Avenue will positively impact residents in Saint Paul; and

WHEREAS, due to the community significance of this sidewalk project, a waiver to City Council approved Neighborhood STAR Guidelines is being recommended to eliminate the required \$1 for \$1 match of non-city resources; and

WHEREAS, Council Ward 3 has authorized the City of Saint Paul's Department of Parks and Recreation to act on their behalf; and

WHEREAS, it is the intent of the Mayor and the Saint Paul City Council to participate in the financing of this activity by providing grant financing up to \$305,000 through the Ward 3 Neighborhood STAR Year-Round Program; and

WHEREAS, the Department of Parks and Recreation agrees to administer said funds for the Hamline Avenue Trail project; and

WHEREAS, it is the desire of Parks and Recreation to accept said funds and to amend the financing and spending budget for the project in the amount of \$305,000; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$305,000 in excess of those estimated in the 2022 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City Council of the City of Saint Paul, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$305,000 is available for appropriation in the 2022 Capital Improvement Budget, and said 2022 budget, as therefore adopted by the Council, is hereby further amended.

See Attachment

[To be filled out by the CIB Executive Secretary.]

File ID Number:	PH 22-376	
Budget Affected:	CIB Budget Parks and Recreation	Capital
Total Amount of Transaction:	305,000.00	
Funding Source:	Grant	
	Appropriation already included in budget?	No
) 1 Charter Citation:	10.7.1	

14 Fiscal Analysis

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16 To amend the Parks and Recreation 2022 Capital Improvement Budget for a \$305,000 STAR grant for the Hamline Avenue Trail.

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29	Detail Accounting 0	Codes:						
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31			GEN	ERAL LEDGER (GL) - ANNUAL BUDGET				
32								
33	Spending Changes							
34	(Action Accomplished)	ı .						
35		GL Annual Budget				CURRENT		AMENDED
36	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
37								
38								
39	1	40041900	76805	Capital Expenditure	_	-	305,000.00	305,000.00
40					TOTAL:	-	305,000.00	305,000.00
41								
12	Financing Changes							
43	(Action Accomplished)							
14		GL Annual Budget				CURRENT		AMENDED
45	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
46								
47	1	40041900	56235	Transfer from Capital Project Fund		-	305,000.00	305,000.00
48					TOTAL:	-	305,000.00	305,000.00
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50			ACTIVITY LI	EDGER (AC) - LIFE TO DATE ACTIVITY B	UDGET			
51	Complete this section	for Grants, Capital, Capital Bon	d Proceeds, STA	R, TIF, and HRA amendments.				
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:3	Spending Changes							

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53	Spending Changes							
54	(Action Accomplished	d)						
55		Life to Date Activity Budge	t			CURRENT		AMENDED
56	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
57								
58	C-FMSCAP	C223J08601261	77220	Capital Services	_	-	305,000.00	305,000.00
59					TOTAL:	-	305,000.00	305,000.00
60								

61 Financing Changes

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62	(Action Accomplished)
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64	Activity Group

3	Life to Date Activity Budget				CURRENT			
ŀ	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
5								
6	C-FMSCAP	C223J08601261	56235	Transfer from Capital Project Fund	_	-	305,000.00	305,000.00
7					TOTAL:	-	305,000.00	305,000.00



City Hall and Court House 15 West Kellogg Boulevard Phone: 651-266-8560

Legislation Text

File #: RES PH 22-382, Version: 1

Amending the spending and financing plans for various City departments.

WHEREAS, the Police, Fire, Parks, and Public Works departments are expected to exceed amounts budgeted for employee and service expenses in 2022; and

WHEREAS, the May 2022 court decision regarding street maintenance fees has negatively impacted City street maintenance revenue projections for 2022; and

WHEREAS, excess City revenues and special fund balances are available to support City spending; and

WHEREAS, the City received a reimbursement from the Workers' Compensation Reinsurance Association (WCRA); and

WHEREAS, workers' compensation costs in the General Fund exceed the amounts budgeted; and

WHEREAS, unspent bond proceeds are available to be repurposed per City policy on the cancellation of bonds; and

WHEREAS, the 2022 City General Fund budget includes funding for the citywide costs associated with Paid Parental Leave in the general government accounts, and

WHEREAS, the 2022 City General Fund budget includes funding for the citywide costs associated with Earned Sick and Safe Time in the general government accounts, and

WHEREAS, the Fire department has identified costs within their department related to Paid Parental leave as outlined in the attached, and

WHEREAS, the Parks department has identified costs within their department related to Earned Sick and Safe Time as outline in the attached, and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul does certify that there are available for appropriation funds in excess of those anticipated in the 2022 budget as indicated in the attachment; and

WHEREAS, the Mayor, pursuant to Section 10.07.3 of the Charter of the City of Saint Paul does certify that the revenue available will be insufficient to meet amounts anticipated in the 2022 budget as indicated in the attachment; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 in of the Charter of the City of Saint Paul does certify that there are appropriations available to transfer between departments,

THEREFORE BE IT RESOLVED, by the Council of the City of Saint Paul, upon recommendation of the Mayor, that the city operating budget, as heretofore adopted and amended by this Council, be hereby further amended in the particulars as specified in the attached financial analysis.

See Attachment.

File #: RES PH 22-382, Version: 1



City Hall and Court House 15 West Kellogg Boulevard Phone: 651-266-8560

Legislation Text

File #: RES PH 22-386, Version: 1

Authorizing the Department of Parks and Recreation to amend the financing and spending plan, in the amount of \$500,000, for the North End Community Center (NECC) project.

WHEREAS, there is funding available of \$500,000 in the Community Development Block Grant Program ("CDBG Program") to support the NECC project; and

WHEREAS, the Department wishes to accept said funds and amend the financing and spending plan; and

WHEREAS, the funds will be used for construction of the NECC building and surrounding site work; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$500,000 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, that the City Council finds that there is a public purpose in providing for the betterment of parks facilities and that acceptance of said funding will enable continued implementation of said betterments; and, be it

FURTHER RESOLVED, that the City Council, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$500,000 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, is heretofore adopted by the Council, is hereby amended as attached.

See Attachment

[To be filled out by the CIB Executive Secretary.]

File ID Number:	RES PH 23-xxx	
Budget Affected:	CIB Budget Parks and Recreation	Capital
Total Amount of Transaction:	500,000.00	
Funding Source:	Transfer of Appropriations	
	Appropriation already included in budget?	No
) I Charter Citation:	10.7.1	

14 Fiscal Analysis

16 To amend the Parks and Recreation 2023 Capital Improvement Budget in the amount of \$500,000 for CDBG funding to be transferred 17 from PED for North End Community Center.

GENERAL LEDGER	GL) - ANNUAL B	UDGET
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31			GEN	ERAL LEDGER (GL) - ANNUAL BUDGET				
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33	Spending Changes							
34	(Action Accomplished)							
35		GL Annual Budget				CURRENT		AMENDED
36	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
37								
38								
39	1	40041900	76805	Capital Expenditure	_	-	500,000.00	500,000.00
40					TOTAL:	-	500,000.00	500,000.00
41								
42	Financing Changes							
43	(Action Accomplished)							

42 Financing Changes

43 (Action Accomplished)

55

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40041900	56250	Transfer from CDBG	_	-	500,000.00	500,000.00
				TOTAL:	-	500,000.00	500,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

53 Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	AMENDED			
3	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
7								
3	C-FMSCAP	C193F26001153	76205	Building Structures		1,000,000.00	-	1,000,000.00
3	C-FMSCAP	C193F26001153	76210	Land Improvements		8,000,000.00	500,000.00	8,500,000.00
9					TOTAL:	9,000,000.00	500,000.00	9,500,000.00

Financing Changes

(Action Accomplished)

(Action Accomplished	4)							
	Life to Date Activity Budge	et			CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
C-FMSCAP	C193F26001153	56023	Intrafund Bond Draw		9,000,000.00	-	9,000,000.00	
C-FMSCAP	C193F26001153	56250	Transfer from CDBG		-	500,000.00	500,000.00	
				TOTAL:	9,000,000.00	500,000.00	9,500,000.00	



City Hall and Court House 15 West Kellogg Boulevard Phone: 651-266-8560

Legislation Text

File #: RES PH 22-382, Version: 1

Amending the spending and financing plans for various City departments.

WHEREAS, the Police, Fire, Parks, and Public Works departments are expected to exceed amounts budgeted for employee and service expenses in 2022; and

WHEREAS, the May 2022 court decision regarding street maintenance fees has negatively impacted City street maintenance revenue projections for 2022; and

WHEREAS, excess City revenues and special fund balances are available to support City spending; and

WHEREAS, the City received a reimbursement from the Workers' Compensation Reinsurance Association (WCRA); and

WHEREAS, workers' compensation costs in the General Fund exceed the amounts budgeted; and

WHEREAS, unspent bond proceeds are available to be repurposed per City policy on the cancellation of bonds; and

WHEREAS, the 2022 City General Fund budget includes funding for the citywide costs associated with Paid Parental Leave in the general government accounts, and

WHEREAS, the 2022 City General Fund budget includes funding for the citywide costs associated with Earned Sick and Safe Time in the general government accounts, and

WHEREAS, the Fire department has identified costs within their department related to Paid Parental leave as outlined in the attached, and

WHEREAS, the Parks department has identified costs within their department related to Earned Sick and Safe Time as outline in the attached, and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul does certify that there are available for appropriation funds in excess of those anticipated in the 2022 budget as indicated in the attachment; and

WHEREAS, the Mayor, pursuant to Section 10.07.3 of the Charter of the City of Saint Paul does certify that the revenue available will be insufficient to meet amounts anticipated in the 2022 budget as indicated in the attachment; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 in of the Charter of the City of Saint Paul does certify that there are appropriations available to transfer between departments,

THEREFORE BE IT RESOLVED, by the Council of the City of Saint Paul, upon recommendation of the Mayor, that the city operating budget, as heretofore adopted and amended by this Council, be hereby further amended in the particulars as specified in the attached financial analysis.

See Attachment.

File #: RES PH 22-382, Version: 1

The St. Paul Long-Range Capital Improvement Budget Committee received this request on December 12, 2022. The Chair reviewed and provided tentative approval, pending a formal vote on January 9, 2023.

File ID Number:	RES PH 22-382	
Budget Affected:	Both Operating and CIB Multiple Departments	Multiple Funds
Total Amount (transfer of appropriation):	4,863,762	
Total Amount (supplemental appropriation):	5,606,720	
Funding Source:	Multiple	
	Appropriation already included in budget?	No
Charter Citation:	City Charter 10.07.1 & 10.07.4	

Fiscal Analysis

Spending Changes

This year-end resolution accomplishes the following:

- Increases funding for Police, Fire, Parks, and Public Works employee and service expenses.
- Recognizes decreased revenue projections in the Street Maintenance fund.
- - Shifts workers compensation costs from the General Fund to the workers compensation special fund. 23
 - Moves Earned Sick and Safe Time (ESST) funding from the citywide general government account to Parks where costs related to ESST have been incurred in 2022.
 - Moves Paid Parental Leave (PPL) funding from the citywide general government account to Fire where costs related to PPL have been incurred in 2022.
 - Update operating budgets in City Council and Office of Technology and Communications.
 - Update operating budgets in Central Service Fund Innovation-Technology AU.
- - Reduces General Fund debt service costs.
 - Reflects increased sales tax revenue projections.
- - Adjusts transfer revenue into the General Fund from the STAR and debt funds.
 - Updates the STAR, debt, and capital fund budgets.

Detail Accounting Codes:

Financing Changes							
	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
Adjust transfer from o	debt fund for cancellation of old bond p	proceeds and debt serv	rice				
1	10017100	56230	Transfer from debt service fund		(500,000)	(3,536,650)	(4,036,650)
				TOTAL:	(500,000)	(3,536,650)	(4,036,650)
Increase transfer from	n sales tax for eligible City capital						
1	10017100	56225	Transfer from special revenue fund		(200,000)	(1,000,000)	(1,200,000)
				TOTAL:	(200,000)	(1,000,000)	(1,200,000)
Update operating bud	dgets in OTC for Public Works consult	ting expenses					
1	10016100	51170	Increase internal charges for consulting services		-	(6,300)	(6,300)
				TOTAL:	-	(6,300)	(6,300)
			General Fund	d TOTAL:	(700,000)	(4,542,950)	(5,242,950)

GENERAL LEDGER (GL) - ANNUAL BUDGET

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
Recognize increased	2022 spending in the Police, Fire, Pu	blic Works, and Park	s Departments				
1	10022210	60183	OVERTIME FIRE SWORN		238,698	1,530,407	1,769,105
1	10022210	61135	PERA FIRE		6,991,385	270,882	7,262,267
1	10022210	61010	MEDICARE REGULAR		557,053	22,191	579,244
1	10022210	61550	INDIRECT FRINGES		61,550	76,520	138,070
1	10031302	60145	TRADES NO CITY BENEFITS		57,796	617,259	675,055
1	10031302	61605	TRADES BENEFITS		616,349	367,914	984,263
1	10031302	60150	TRADES NO PAY DAYS		(68,157)	(27,560)	(95,717)
1	10031302	61005	SOCIAL SECURITY		78,942	4,351	83,293
1	10031302	61010	MEDICARE REGULAR		18,462	8,551	27,013
1	10031302	61550	INDIRECT FRINGES		61,550	29,485	91,035
1	10041412	64115	GROUND MAINTENANCE SERVICE		10,140	1,055,752	1,065,892
1	10041105	69590	OTHER SERVICES		-	844,248	844,248
1	10023200	60180	OVERTIME POLICE SWORN		675,394	2,750,916	3,426,310
1	10023200	61130	PERA POLICE		6,520,286	486,917	7,007,203
1	10023200	61010	MEDICARE REGULAR		524,891	39,889	564,780
1	10023200	61550	INDIRECT FRINGES		1,869,938	137,547	2,007,485
				TOTAL:	18,214,277	8,215,269	26,429,546

58 59	1	28511100	40605	Increased sales tax revenue		(18,000,000)	(4,500,000)	(22,500,000)
	oct moreaseu saies (a)							(00.500.000)
56 57	Reflect increased sales tax	•						
55	Company	Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
53 54		GL Annual Budget				CHIDDENT		AMENDED
51 52	Financing Changes							
50				General Fund	TOTAL:	55,217,794	4,542,950	59,760,744
49					_			
47 48					TOTAL:	1,244,787	(1,244,787)	-
46 47					TOTAL:	1,244,787	(1,244,787)	_
45	1	10031301	79215	Reduce Ayd Mill debt service transfer		204,410	(204,410)	-
44	1	10017530	79215	Reduce public safety fleet debt service transfer		1,040,377	(1,040,377)	_
42 43	Shift General Fund debt pa	ayments to sales tax						
41	0.00							
40					TOTAL:	674,830	6,300	681,130
38 39	1	10016100	63160	Increase budget for consulting services		674,830	6,300	681,130
37	4	10016100	62400	Increase hadret for each title		674 000	0.000	004.400
36	Update operating budgets	in OTC for Public Works consulti	ng expenses					
35					TOTAL.	121,400	-	121,400
33 34					TOTAL:	121,408	-	121,408
32	1	10016400	63160	GENERAL PROFESSIONAL SERVICES		-	10,000	10,000
31	1	10016400	61550	INDIRECT FRINGES		5,036	(416)	4,620
29 30	1	10016400 10016400	61005	MEDICARE REGULAR		6,245 1,375	(516) (121)	5,729 1,254
28 29	1 1	10016400 10016400	61110 61005	PERA COORDINATED PENSION SOCIAL SECURITY		7,554 6 245	(624)	6,930 5,720
27	1	10016400	60140	FULL TIME APPOINTED		101,198	(8,323)	92,875
26								
	Update operating budgets	in OTC Marketing Budget						
23 24					TOTAL:	798,378	-	798,378
22					TOTAL:	700 070		700.070
21	1	10010100	79230	Transfer to Innovation-Tech		-	85,000	85,000
20	1	10010100	60105	Reduce budget to for transfer to Innovation-Tech		798,378	(85,000)	713,378
18 19	Update operating budgets	In City Council						
17 18	Undata aparetine hude-t-	in City Council						
16					TOTAL:	28,092,936	-	28,092,936
15				3	_			
14	1	10022210	61550	Increase Fire salary budget for PPL costs		1,979,946	30,000	2,009,946
12 13	1 1	10017600 10022210	61905 60115	Reduce PPL General Government Appropriation Increase Fire salary budget for PPL costs		200,000 25,912,990	(160,000) 130,000	40,000 26,042,990
11		40047007		D. I. DDI O. LO.			/4	
	Update operating budgets	for Paid Parental Leave in Fire D	epartment					
)6)9					TOTAL:	00,000	-	00,000
07 08					TOTAL:	80,000		80,000
06	1	10041625	60410	Increase Parks general fund funding for ESST Costs		-	14,217	14,217
) 4)5	1	10017500	60410	Increase Parks general fund funding for ESST Costs		-	(26,434) 14,217	14,217
)3)4	1	10017500	74105	Reduce ESST Gen Gov't Contingent Appropriation		80,000	(28,434)	51,566
	Update operating budgets	for Earned Sick and Safe Time in	Parks Department					
01								
00					TOTAL:	4,594,675	(1,327,112)	3,267,563
9	ļ	10071000	19230	Reduce transfer to Workstation Technology special fund		∠,∪89,96∠	(26,500)	2,063,462
7 8	1 1	10017535 10017660	68116 79230	Reduce GF Innovation Tech fee		1,604,101 2,089,962	(400,000)	1,204,101
6	1	10017535	68115	Reduce GF ETI fee		900,612	(900,612)	-
5								
	Reduce General Governme	ent transfers to special revenue f	unds					
3					TOTAL:	1,396,503	(1,106,720)	289,783
1						4 000 500	(4.400.700)	200 700
0	1	10023200	61805	PERMANENT TOTAL DISABILITY		1,396,503	(1,106,720)	289,783
_								
0	1	10023200	(61805	61805 PERMANENT TOTAL DISABILITY	61805 PERMANENT TOTAL DISABILITY	61805 PERMANENT TOTAL DISABILITY 1.396.503	61805 PERMANENT TOTAL DISABILITY 1.396.503 (1.106.720)

Transfer from debt fund to Neighborhood STAR

Transfer from debt fund to Cultural STAR

Transfer from debt fund to Econ Dev STAR

(6,764,848) (2,388,727)

(3,838,387)

(57,991,962)

(4,659,756)

(1,938,727)

(1,893,479)

(43,991,962)

TOTAL:

(2,105,092)

(1,944,908)

(14,000,000)

(450,000)

28551200

28551300

28551400

56230

56230

Update debt budgets to	reflect sales tax funding and addit	tional excess debt fund	•				
1	300989000	59910	Excess debt service		-	(1,000,000)	(1,0
1	30013190	56235	Transfer from Capital Project Fund		-	(2,785,534)	(2,7
1 1	30013190 300912020F	56235 56220	Transfer from Capital Project Fund Ayd Mill		(204,410)	(1,027,873) 204,410	(1,0
1	300912020F	56225	Ayd Mill		-	(204,410)	(2
1	300962019D	56220	Public Safety Fleet		(899,627)	899,627	
1	300962019D	56225	Public Safety Fleet			(899,627)	(8
1 1	300902020A 300902020A	56220 56225	Public Safety Fleet Public Safety Fleet		(26,080)	26,080	,
ı	300902020A	30223	Fublic Safety Fleet		(1.100.117)	(26,080)	(5.7
Undate Street Mainten	ance fund to reflect decreased reve	enue and funding from	sales tay and deht funds	TOTAL:	(1,130,117)	(4,813,407)	(5,7
1	23031552	47520	Street Repair		(3,026,861)	2,168,767	(8
1 1	23031552 23031552	56225 56230	Transfer from STAR Transfer from debt fund - contingency		(3,332,391)	(1,919,883)	(5,2
1	23031553	47525	Street Cleaning		(4,460,172)	(248,884) 1,027,873	(3,4
1	23031553	56230	Transfer from debt fund - old bond proceeds		(4,400,172)	(1,027,873)	(1,0
				TOTAL:	(10,819,424)		(10,8
Update operating budg	ets in Central Service Fund - Innov	vation-Technology AU			(3,3 3,7)		(-,-
1	71017505	56220	Transfer from General Fund for City Council		-	(85,000)	(
				TOTAL:	-	(85,000)	(
Update workers compe	nsation budgets to reflect increase	ed WCRA reimburseme	nt and additional workers compensation costs				
1	71014200	55705	WCRA reimbursement		(350,000)	(3,106,720)	(3,4
1	71014200	59950	Contribution to fund equity	_	-	2,000,000	2,0
				TOTAL:	(350,000)	(1,106,720)	(1,4
			Special	Fund TOTAL:	(56,291,503)	(20,005,127)	(76,0
Spending Changes			Special	Fund TOTAL:	(56,291,503)	(20,005,127)	(76,0
	GL Annual Budget Fund-Deot-Cost Center	Account		Fund TOTAL:	CURRENT		AMENI
Company	Fund-Dept-Cost Center	Account	Special Description	I Fund TOTAL:		(20,005,127) CHANGES	AMENI
Company Reflect increased sales	Fund-Dept-Cost Center		Description	I Fund TOTAL:	CURRENT BUDGET	CHANGES	AMENI BUDG
Company	Fund-Dept-Cost Center	Account 79215 79210		Fund TOTAL:	CURRENT		AMENI BUDG
Company Reflect increased sales	Fund-Dept-Cost Center tax revenue projections 28511100	79215	Description Transfer to debt fund	TOTAL:	CURRENT BUDGET	CHANGES 4,500,000	22,5 16,2
Company Reflect increased sales 1 1	Fund-Dept-Cost Center tax revenue projections 28511100	79215 79210	Description Transfer to debt fund Transfer to sales tax fund		CURRENT BUDGET 18,000,000 11,283,498	CHANGES 4,500,000 5,000,000	22,5 16,2
Company Reflect increased sales 1 1 1 Update debt budgets to	tax revenue projections 28511100 300952019A	79215 79210 tional excess debt fund	Description Transfer to debt fund Transfer to sales tax fund		CURRENT BUDGET 18,000,000 11,283,498	CHANGES 4,500,000 5,000,000 9,500,000	22,5 16,2 38,7
Company Reflect increased sales 1 1 1 Update debt budgets to	tax revenue projections 28511100 300952019A reflect sales tax funding and addit	79215 79210 tional excess debt fund 79205	Description Transfer to debt fund Transfer to sales tax fund S Excess debt service		CURRENT BUDGET 18,000,000 11,283,498	4,500,000 5,000,000 9,500,000	22,50 16,20 38,70
Company Reflect increased sales 1 1 1 Update debt budgets to	tax revenue projections 28511100 300952019A reflect sales tax funding and addit 300989000 30013190	79215 79210 tional excess debt fund 79205 79205	Description Transfer to debt fund Transfer to sales tax fund s Excess debt service Randolph Bridge - Bond Proceeds		CURRENT BUDGET 18,000,000 11,283,498	4,500,000 5,000,000 9,500,000 1,000,000 2,665,290	22,5 16,2 38,7
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1	tax revenue projections 28511100 300952019A reflect sales tax funding and addit	79215 79210 tional excess debt fund 79205	Description Transfer to debt fund Transfer to sales tax fund S Excess debt service		CURRENT BUDGET 18,000,000 11,283,498	4,500,000 5,000,000 9,500,000	22,5 16,2 38,7
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1 1	tax revenue projections 28511100 300952019A 2019645 2019645 2019655	79215 79210 tional excess debt fund 79205 79205 79205	Description Transfer to debt fund Transfer to sales tax fund s Excess debt service Randolph Bridge - Bond Proceeds 8-80 Bond Proceed Cancellation		CURRENT BUDGET 18,000,000 11,283,498	4,500,000 5,000,000 9,500,000 1,000,000 2,665,290 120,244	22,5 16,2 38,7
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1 1 1	tax revenue projections 28511100 300952019A reflect sales tax funding and addit 300989000 30013190 30013190 30013190	79215 79210 tional excess debt fund 79205 79205 79210	Description Transfer to debt fund Transfer to sales tax fund s Excess debt service Randolph Bridge - Bond Proceeds 8-80 Bond Proceed Cancellation	TOTAL:	18,000,000 11,283,498 29,283,498	4,500,000 5,000,000 9,500,000 1,000,000 2,665,290 120,244 1,027,873	22,5 16,2 38,7
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1 1 1 Update sales tax budget	tax revenue projections 28511100 300952019A reflect sales tax funding and addit 300989000 30013190 30013190 30013190 ets to reflect increased Cultural ST.	79215 79210 tional excess debt fund 79205 79205 79210 AR spending and trans	Transfer to debt fund Transfer to sales tax fund S Excess debt service Randolph Bridge - Bond Proceeds 8-80 Bond Proceed Cancellation Transfer old bond proceeds to special fund fers to the debt, street maintenance, and general funds	TOTAL:	18,000,000 11,283,498 29,283,498	4,500,000 5,000,000 9,500,000 1,000,000 2,665,290 120,244 1,027,873 4,813,407	22,50 16,2: 38,7: 1,00 2,60 1: 1,0:
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1 1 1 Update sales tax budget 1	tax revenue projections 28511100 300952019A reflect sales tax funding and addit 300989000 30013190 30013190 30013190 sts to reflect increased Cultural ST: 28551200	79215 79210 tional excess debt fund 79205 79205 79210 AR spending and trans 79215	Description Transfer to debt fund Transfer to sales tax fund S Excess debt service Randolph Bridge - Bond Proceeds 8-80 Bond Proceed Cancellation Transfer old bond proceeds to special fund fers to the debt, street maintenance, and general funds Transfer to debt from Neighborhood STAR	TOTAL:	18,000,000 11,283,498 29,283,498	4,500,000 5,000,000 9,500,000 1,000,000 2,665,290 120,244 1,027,873 4,813,407	(76,09 AMENE BUDG 22,56 16,28 38,78 1,00 2,66 11,1,00 4,8
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1 1 1 Update sales tax budgets	tax revenue projections 28511100 300952019A reflect sales tax funding and addit 300989000 30013190 30013190 30013190 ets to reflect increased Cultural ST.	79215 79210 tional excess debt fund 79205 79205 79210 AR spending and trans	Transfer to debt fund Transfer to sales tax fund S Excess debt service Randolph Bridge - Bond Proceeds 8-80 Bond Proceed Cancellation Transfer old bond proceeds to special fund fers to the debt, street maintenance, and general funds Transfer to debt from Neighborhood STAR Transfer to Street Maintenance from Neighborhood	TOTAL:	18,000,000 11,283,498 29,283,498	4,500,000 5,000,000 9,500,000 1,000,000 2,665,290 120,244 1,027,873 4,813,407	22,55 16,23 38,73 1,00 2,66 11,00 4,8
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1 1 1 Update sales tax budget 1 1 1	tax revenue projections 28511100 300952019A reflect sales tax funding and addit 300989000 30013190 30013190 30013190 atts to reflect increased Cultural ST. 28551200 28551200	79215 79210 tional excess debt fund 79205 79205 79210 AR spending and trans 79215 79210	Description Transfer to debt fund Transfer to sales tax fund S Excess debt service Randolph Bridge - Bond Proceeds 8-80 Bond Proceed Cancellation Transfer old bond proceeds to special fund fers to the debt, street maintenance, and general funds Transfer to debt from Neighborhood STAR	TOTAL:	CURRENT BUDGET 18,000,000 11,283,498 29,283,498 3,500,000	CHANGES 4,500,000 5,000,000 9,500,000 1,000,000 2,665,290 120,244 1,027,873 4,813,407	22,5i 16,2i 38,7i 1,0i 2,6i 1: 1,0: 4,8
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1 1 1 Update sales tax budget 1 1 1 1	### Fund-Dept-Cost Center ### tax revenue projections 28511100 300952019A ### reflect sales tax funding and addit 300989000 30013190 30013190 30013190 ### to reflect increased Cultural ST. 28551200 28551200 28551300	79215 79210 tional excess debt fund 79205 79205 79210 AR spending and trans 79215 79210 73220	Transfer to debt fund Transfer to sales tax fund S Excess debt service Randolph Bridge - Bond Proceeds 8-80 Bond Proceed Cancellation Transfer old bond proceeds to special fund fers to the debt, street maintenance, and general funds Transfer to debt from Neighborhood STAR Transfer to Street Maintenance from Neighborhood Increase Cultural STAR spending	TOTAL: TOTAL:	CURRENT BUDGET 18,000,000 11,283,498 29,283,498 3,500,000 - 1,513,727	CHANGES 4,500,000 5,000,000 9,500,000 1,000,000 2,665,290 120,244 1,027,873 4,813,407 1,130,117 974,975 450,000	22,5 16,2 38,7 1,0 2,6 1,1,0 4,8 4,6 9 1,9,9 1,2
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1 1 1 Update sales tax budget 1 1 1 1 1 1	### Fund-Dept-Cost Center ### tax revenue projections 28511100 300952019A ### reflect sales tax funding and addit 300989000 30013190 30013190 30013190 48551200 28551200 28551200 28551300 28551400	79215 79210 tional excess debt fund 79205 79205 79210 AR spending and trans 79215 79210 73220 79205	Description Transfer to debt fund Transfer to sales tax fund S Excess debt service Randolph Bridge - Bond Proceeds 8-80 Bond Proceed Cancellation Transfer old bond proceeds to special fund fers to the debt, street maintenance, and general funds Transfer to debt from Neighborhood STAR Transfer to Street Maintenance from Neighborhood Increase Cultural STAR spending Transfer to General Fund from Econ Dev STAR	TOTAL: TOTAL:	CURRENT BUDGET 18,000,000 11,283,498 29,283,498 3,500,000 - 1,513,727	CHANGES 4,500,000 5,000,000 9,500,000 1,000,000 2,665,290 120,244 1,027,873 4,813,407 1,130,117 974,975 450,000 1,000,000	22,5 16,2 38,7 1,0 2,6 1,0 4,8 4,6 9 1,9 1,2
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1 1 1 Update sales tax budget 1 1 1 1 1 1 1 1 1	### Fund-Dept-Cost Center ### tax revenue projections 28511100 300952019A ### reflect sales tax funding and addit 300989000 30013190 30013190 30013190 48551200 28551200 28551200 28551300 28551400	79215 79210 tional excess debt fund 79205 79205 79210 AR spending and trans 79215 79210 73220 79205 79210	Description Transfer to debt fund Transfer to sales tax fund S Excess debt service Randolph Bridge - Bond Proceeds 8-80 Bond Proceed Cancellation Transfer old bond proceeds to special fund fers to the debt, street maintenance, and general funds Transfer to debt from Neighborhood STAR Transfer to Street Maintenance from Neighborhood Increase Cultural STAR spending Transfer to General Fund from Econ Dev STAR	TOTAL: TOTAL: STAR	CURRENT BUDGET 18,000,000 11,283,498 29,283,498	4,500,000 5,000,000 9,500,000 1,000,000 2,665,290 120,244 1,027,873 4,813,407 1,130,117 974,975 450,000 1,000,000 944,908	22,5 16,2 38,7 1,0 2,6 1,0 4,8 4,6 9 1,9 1,2
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1 1 1 Update sales tax budget 1 1 1 1 1 1 1 1 1	### Fund-Dept-Cost Center ### tax revenue projections 28511100 300952019A #### reflect sales tax funding and addit 300989000 30013190 30013190 30013190 30013190 48551200 28551200 28551200 28551300 28551400 28551400	79215 79210 tional excess debt fund 79205 79205 79210 AR spending and trans 79215 79210 73220 79205 79210	Description Transfer to debt fund Transfer to sales tax fund S Excess debt service Randolph Bridge - Bond Proceeds 8-80 Bond Proceed Cancellation Transfer old bond proceeds to special fund fers to the debt, street maintenance, and general funds Transfer to debt from Neighborhood STAR Transfer to Street Maintenance from Neighborhood Increase Cultural STAR spending Transfer to General Fund from Econ Dev STAR	TOTAL: TOTAL: STAR	CURRENT BUDGET 18,000,000 11,283,498 29,283,498	4,500,000 5,000,000 9,500,000 1,000,000 2,665,290 120,244 1,027,873 4,813,407 1,130,117 974,975 450,000 1,000,000 944,908	22,5 16,2 38,7 1,0 2,6 1,0 4,8 4,6 9 1,9 1,2 9
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1 1 1 1 Update sales tax budget 1 1 1 1 1 Update sales tax budget 1 1 1 1 Update sales tax budget 1 1 1 1 1 Update operating budget	### Fund-Dept-Cost Center ### tax revenue projections 28511100 300952019A ### reflect sales tax funding and addit 300989000 30013190 30013190 30013190 ### to reflect increased Cultural ST: 28551200 28551200 28551200 28551400 28551400 28551400 28551400 28551400 28551400 28551400	79215 79210 tional excess debt fund 79205 79205 79210 AR spending and trans 79215 79210 73220 79205 79210	Transfer to debt fund Transfer to sales tax fund S Excess debt service Randolph Bridge - Bond Proceeds 8-80 Bond Proceed Cancellation Transfer old bond proceeds to special fund fers to the debt, street maintenance, and general funds Transfer to debt from Neighborhood STAR Transfer to Street Maintenance from Neighborhood Increase Cultural STAR spending Transfer to General Fund from Econ Dev STAR Transfer to Street Maintenance from Econ Dev STAR	TOTAL: TOTAL: STAR	CURRENT BUDGET 18,000,000 11,283,498 29,283,498 3,500,000 - 1,513,727 200,000 - 5,213,727	CHANGES 4,500,000 5,000,000 9,500,000 1,000,000 2,665,290 120,244 1,027,873 4,813,407 1,130,117 974,975 450,000 1,000,000 944,908 4,500,000	22.5 16.2 38.7 1.0 2.6 1 1.0 4.8 4.6 9 1.9,9 9.7
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1 1 1 1 Update sales tax budget 1 1 1 1 1 Update operating budget 1	tax revenue projections 28511100 300952019A reflect sales tax funding and addit 300989000 30013190 30013190 30013190 30013190 sets to reflect increased Cultural ST. 28551200 28551200 28551200 28551400 28551400 28551400 28551400 28551400	79215 79210 tional excess debt fund 79205 79205 79210 AR spending and trans 79215 79210 79205 79210 vation-Technology AU 63105	Transfer to debt fund Transfer to sales tax fund S Excess debt service Randolph Bridge - Bond Proceeds 8-80 Bond Proceed Cancellation Transfer old bond proceeds to special fund fers to the debt, street maintenance, and general funds Transfer to debt from Neighborhood STAR Transfer to Street Maintenance from Neighborhood Increase Cultural STAR spending Transfer to General Fund from Econ Dev STAR Transfer to Street Maintenance from Econ Dev STAR	TOTAL: TOTAL: STAR TOTAL:	CURRENT BUDGET 18,000,000 11,283,498 29,283,498	CHANGES 4,500,000 5,000,000 9,500,000 1,000,000 2,665,290 120,244 1,027,873 4,813,407 1,130,117 974,975 450,000 1,000,000 944,908 4,500,000 85,000	22,50 16,2: 38,7: 1,00 2,60 1: 1,0: 4,8: 4,6: 9 1,9: 1,2: 1,2: 1,2: 1,2: 1,2: 1,2: 1,2: 1,2
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1 1 1 1 Update sales tax budget 1 1 1 1 1 Update operating budget 1	tax revenue projections 28511100 300952019A reflect sales tax funding and addit 300989000 30013190 30013190 30013190 30013190 sets to reflect increased Cultural ST. 28551200 28551200 28551200 28551400 28551400 28551400 28551400 28551400	79215 79210 tional excess debt fund 79205 79205 79210 AR spending and trans 79215 79210 79205 79210 vation-Technology AU 63105	Transfer to debt fund Transfer to sales tax fund S Excess debt service Randolph Bridge - Bond Proceeds 8-80 Bond Proceed Cancellation Transfer old bond proceeds to special fund fers to the debt, street maintenance, and general funds Transfer to debt from Neighborhood STAR Transfer to Street Maintenance from Neighborhood Increase Cultural STAR spending Transfer to General Fund from Econ Dev STAR Transfer to Street Maintenance from Econ Dev STAR Transfer to Street Maintenance from Econ Dev STAR Spending on audit (to be carried forward)	TOTAL: TOTAL: STAR TOTAL:	CURRENT BUDGET 18,000,000 11,283,498 29,283,498	CHANGES 4,500,000 5,000,000 9,500,000 1,000,000 2,665,290 120,244 1,027,873 4,813,407 1,130,117 974,975 450,000 1,000,000 944,908 4,500,000 85,000	22,50 16,20 38,70 1,00 2,60 1: 1,00 4,8
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1 1 1 1 Update sales tax budge 1 1 1 1 1 Update operating budge 1 Update workers' compe	tax revenue projections 28511100 300952019A reflect sales tax funding and addit 300989000 30013190 30013190 30013190 28551200 28551200 28551200 28551400 28551400 28551400 28551400 28551400 28551400	79215 79210 tional excess debt fund 79205 79205 79205 79210 AR spending and trans 79215 79210 73220 79205 79210 tration-Technology AU 63105	Transfer to debt fund Transfer to sales tax fund S Excess debt service Randolph Bridge - Bond Proceeds 8-80 Bond Proceed Cancellation Transfer old bond proceeds to special fund fers to the debt, street maintenance, and general funds Transfer to debt from Neighborhood STAR Transfer to Street Maintenance from Neighborhood Increase Cultural STAR spending Transfer to General Fund from Econ Dev STAR Transfer to Street Maintenance from Econ Dev STAR Spending on audit (to be carried forward)	TOTAL: TOTAL: STAR TOTAL:	CURRENT BUDGET 18,000,000 11,283,498 29,283,498	CHANGES 4,500,000 5,000,000 9,500,000 1,000,000 2,665,290 120,244 1,027,873 4,813,407 1,130,117 974,975 450,000 1,000,000 944,908 4,500,000 85,000 1,106,720	22,5 16,2 38,7 1,0 2,6 1,1,0 4,8 4,6 9 1,9 1,2 9
Company Reflect increased sales 1 1 1 Update debt budgets to 1 1 1 1 1 Update sales tax budge 1 1 1 1 1 Update operating budge 1 Update workers' compe	tax revenue projections 28511100 300952019A reflect sales tax funding and addit 300989000 30013190 30013190 30013190 28551200 28551200 28551200 28551400 28551400 28551400 28551400 28551400 28551400	79215 79210 tional excess debt fund 79205 79205 79205 79210 AR spending and trans 79215 79210 73220 79205 79210 tration-Technology AU 63105	Transfer to debt fund Transfer to sales tax fund S Excess debt service Randolph Bridge - Bond Proceeds 8-80 Bond Proceed Cancellation Transfer old bond proceeds to special fund fers to the debt, street maintenance, and general funds Transfer to debt from Neighborhood STAR Transfer to Street Maintenance from Neighborhood Increase Cultural STAR spending Transfer to General Fund from Econ Dev STAR Transfer to Street Maintenance from Econ Dev STAR Spending on audit (to be carried forward)	TOTAL: TOTAL: STAR TOTAL:	CURRENT BUDGET 18,000,000 11,283,498 29,283,498	4,500,000 5,000,000 9,500,000 1,000,000 2,665,290 120,244 1,027,873 4,813,407 1,130,117 974,975 450,000 1,000,000 944,908 4,500,000 85,000 85,000	22,5 16,2 38,7 1,0 2,6 4,8 4,6,9 1,9 1,2 9

•	- LIFE TO DATE ACTIVITY Grants, Capital, Capital Bon	d Proceeds, STAR, TIF, and	HRA amendments.				
	, , , ,	, , , , ,					
Spending Changes Cancelling old bond procee	eds to pay debt service						
Life to Date Activity Bud	-	A	Beautytten		CURRENT	OUANOEO	AMENDE
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C179T12200000	71405	Contingency		248,884	(248,884)	400
C-FMSCAP	C202l30423044	76105	Randolph Bridge - Bond Proceeds Cancellation		2,916,000	(2,416,406)	499
				TOTAL:	3,164,884	(2,665,290)	499
Financing Changes							
Cancelling old bond proceed							
Life to Date Activity Bud Activity Group	get Activity	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDE BUDGE
Transity Court							
C-FMSCAP	C179T12200000	56017	INTRA FUND IN 2017 BOND DRAW		(248,884)	248,884	
C-FMSCAP	C202l30423044	56012	Randolph Bridge - Bond Proceeds Cancellation		(444,582)	433,449	(11
C-FMSCAP	C202l30423044	56016	Randolph Bridge - Bond Proceeds Cancellation		(212,916)	210,416	(2
C-FMSCAP	C202I30423044	56017	Randolph Bridge - Bond Proceeds Cancellation		(83,675)	83,675	,
C-FMSCAP	C202I30423044	56018	Randolph Bridge - Bond Proceeds Cancellation		(250,000)	250,000	
C-FMSCAP	C202I30423044	56019	Randolph Bridge - Bond Proceeds Cancellation		(250,000)	250,000	
C-FMSCAP	C202I30423044	56020	Randolph Bridge - Bond Proceeds Cancellation		(200,000)	200,000	
C-FMSCAP	C202I30423044	56021	Randolph Bridge - Bond Proceeds Cancellation		(1,000,000)	988,867	(11
				_			
Financing Changes				TOTAL:	(2,690,057)	2,665,290	(24
Cancelling old bond proceed							
Life to Date Activity Bude Activity Group	get Activity	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDE BUDGET
						(()	
C-FMSCAP C-FMSCAP	602012A 602012A	54505 57205	INTEREST INTERNAL POOL PREMIUM ON BOND ISSUED HISTORY		-	(329,186) (104,263)	(329 (104
C-FINGCAF	002012A	37203	FREIMION ON BOND 1330ED HISTORY		-	(104,203)	(104
				TOTAL:	-	(433,449)	(433
Spending Changes Cancelling old bond proces	eds to nav deht service						
Life to Date Activity Budg					CURRENT		AMENDE
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGE
B-CAPITAL	602012A	79215	Randolph Bridge - Bond Proceeds Cancellation		-	433,449	433
B-CAPITAL	602016A	79110	Randolph Bridge - Bond Proceeds Cancellation		11,013,342	(210,416)	10,802
B-CAPITAL	602016A	79215	Randolph Bridge - Bond Proceeds Cancellation		205,790	210,416	416
B-CAPITAL	602017A	79110	Randolph Bridge - Bond Proceeds Cancellation		10,997,613	(83,675)	10,913
B-CAPITAL	602017A	79215	Randolph Bridge - Bond Proceeds Cancellation		112,867	83,675	196
B-CAPITAL	602018A	79110	Randolph Bridge - Bond Proceeds Cancellation		11,122,978	(250,000)	10,872
B-CAPITAL	602018A	79215	Randolph Bridge - Bond Proceeds Cancellation		228,596	250,000	478
B-CAPITAL	602019D	79110	Randolph Bridge - Bond Proceeds Cancellation		11,445,847	(250,000)	11,195
B-CAPITAL	602019D	79215	Randolph Bridge - Bond Proceeds Cancellation		56,708	250,000	306
B-CAPITAL	602020A	79110	Randolph Bridge - Bond Proceeds Cancellation		8,616,909.00	(200,000)	(200
B-CAPITAL	602020A	79215	Randolph Bridge - Bond Proceeds Cancellation		79,968	200,000	279
B-CAPITAL	602021A	79110	Randolph Bridge - Bond Proceeds Cancellation		11,371,000	(988,867)	10,382
B-CAPITAL	602021A	79215	Randolph Bridge - Bond Proceeds Cancellation		12,431,351	988,867	13,420
				TOTAL:	69,066,060	433,449	69,499
				TOTAL.	00,000,000	400,440	00,400
Financing Changes							
Closing out old bond proce	ed accounts		_				
Life to Date Activity Budg Activity Group	get Activity	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDE BUDGE
B-CAPITAL	602014A	54505	INTEREST INTERNAL POOL		(671,192)	-	(671
B-CAPITAL	602014A	57115	GO Bond Issued		(9,840,000)	_	(9,840
B-CAPITAL	602014A	57210	Premium GO Bond Issued		(1,159,636)	-	(1,159
B-CAPITAL	602014A	57120	GO Bond Issued		(4,815,000)	_	(4,815
B-CAPITAL	602014A	57215	Premium GO Bond Issued		(171,502)	-	(4,013
B-CAPITAL	602015A	54505	Interest Earnings		(205,417)	_	(205
B-CAPITAL	602015A	56115	INTRA FUND IN TRANSFER		(82,754)	-	(82
B-CAPITAL	602015A	57115	GO Bond Issued		(10,000,000)	_	(10,000
B-CAPITAL B-CAPITAL	602015A	57210	Premium GO Bond Issued		(967,586)	-	(10,000
	602015A 602015A	57210 57120	Refunding GO Bond Issued		(1,475,000)	-	(1,475
R-CAPITAI	602015A	57120	Premium GO Bond Issued		(63,009)	-	(63
B-CAPITAL R-CAPITAL	602015A 602016A	54505	Interest Earnings		(60,009)	(429,719)	(429
B-CAPITAL					(10 SEE 000)	(423,718)	
B-CAPITAL B-CAPITAL	602016A	57115	GO Bond Issued		(10,255,000)	-	(10,255
B-CAPITAL B-CAPITAL B-CAPITAL		57210	Premium GO Bond Issued		(964,132)	-	(964
B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL	602016A		INTRA FUND IN TRANSFER		(76,532)	-	(76
B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL	602017A	54505			(c · · ·		
B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL	602017A 602017A	54505 57115	GO Bond Issued		(9,960,000)	-	
B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL	602017A 602017A 602017A	54505 57115 57210	GO Bond Issued Premium GO Bond Issued		(9,960,000) (1,150,300)	-	(1,150
B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL	602017A 602017A 602017A 602018A	54505 57115 57210 54505	GO Bond Issued Premium GO Bond Issued Interest Earnings		(1,150,300)	- - (351,196)	(1,150 (351
B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL	602017A 602017A 602017A	54505 57115 57210	GO Bond Issued Premium GO Bond Issued			- - (351,196) -	(1,150 (351
B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL	602017A 602017A 602017A 602018A	54505 57115 57210 54505	GO Bond Issued Premium GO Bond Issued Interest Earnings		(1,150,300)	- - (351,196) - -	(1,150 (351 (10,280
B-CAPITAL	602017A 602017A 602017A 602018A 602018A	54505 57115 57210 54505 57115	GO Bond Issued Premium GO Bond Issued Interest Earnings GO Bond Issued	_	(1,150,300) - (10,280,000)	-	(9,960, (1,150, (351, (10,280, (1,071,

B-CAPITAL 602014A 68190	Closing out old bond proceed at Life to Date Activity Budget	ccounts				CURRENT		AMENDE
B-CAPITAL 600014A 78101	Activity Group	Activity	Account Category	Description			CHANGES	BUDGET
B-CAPITAL 602014A 78901 COST OF RISUNANCE 110,000 10,0								
B.CAPITAL 000014A 79115								
B-CAPITAL 602014A 79215								110
B-CAPITAL 602015A 69100 Investment Service 20.359 - 28 B-CAPITAL 602015A 69100 Investment Service 20.359 - 28 B-CAPITAL 602015A 78901 COST OF ISSUANCE 11.931.788 - 11.331.788 B-CAPITAL 602015A 77910 INTRA FUND OUT BOND DRAW 11.991.778 21.605 B-CAPITAL 602015A 77910 INTRA FUND OUT BOND DRAW 11.991.778 21.605 B-CAPITAL 602015A 77910 INTRA FUND OUT BOND DRAW 11.991.798 21.605 B-CAPITAL 602015A 77910 INTRA FUND OUT BOND DRAW 11.991.798 21.605 B-CAPITAL 602015A 79110 INTRA FUND OUT BOND DRAW 11.991.798 21.605 B-CAPITAL 602015A 79110 INTRA FUND OUT BOND DRAW 10.93.522 13.999.29 3.999.29 3.999.29 3.999.2999 3.999.299 3.999.299 3.999.299 3.999.299 3.999.299 3.999.2999.2								
B-CAPITAL 602015A 69180 Investment Service 20.359 - 2.25								
B-CAPITAL 602015A 78901 COST OF ISSUANCE 13,3788							3,285	
B-CAPITAL 602015A 79110 INTRA FUND OUT BOND DRAW 1,548,441 21,6095 11,112							-	
B-CAPITAL 602016A 88180 Investment Service FUND 1.548.441 (21.605) 1.549.29 3.30 B-CAPITAL 602016A 79110 INTER-FUND OUT BOND DRAW 1.1013,342 (166.428) 1.061 B-CAPITAL 602016A 79115 INTER-FUND OUT BOND DRAW 1.1013,342 (166.428) 1.061 B-CAPITAL 602016A 79115 Inter-FUND OUT BOND DRAW 1.1013,342 (166.428) 1.061 B-CAPITAL 602017A 79115 INTER-FUND OUT BOND DRAW 1.001,097.613 (32.4195) 1.061 B-CAPITAL 602017A 79110 INTER-FUND OUT BOND DRAW 1.0097.613 (32.4195) 1.062 B-CAPITAL 602017A 79110 INTER-FUND OUT BOND DRAW 1.0097.613 (32.4195) 1.062 B-CAPITAL 602017A 79115 Inter-FUND OUT BOND DRAW 1.10.097.613 (32.4195) 1.062 B-CAPITAL 602017A 79115 Inter-FUND OUT BOND DRAW 1.10.097.613 (32.4195) 1.062 B-CAPITAL 602017A 79115 Inter-FUND OUT BOND DRAW 1.10.2297 3.35,353 3.30 B-CAPITAL 602018A 65100 Investment Benefols 1.2687 3.268,002 B-CAPITAL 602018A 79111 INTER-FUND OUT BOND DRAW 1.10.2297 3.35,353 3.30 B-CAPITAL 602018A 79111 INTER-FUND OUT BOND DRAW 1.10,122,978 2.28,802 B-CAPITAL 602018A 79111 INTER-FUND OUT BOND DRAW 1.10,122,978 2.28,802 B-CAPITAL 602018A 79215 TRANSFER TO DEBT SERVICE FUND 2.28,596 34,189 2.28,1672 B-CAPITAL 602018A 79215 TRANSFER TO DEBT SERVICE FUND 2.28,596 34,189 2.28,1672 B-CAPITAL 602018A 79215 TRANSFER TO DEBT SERVICE FUND 2.28,596 34,189 2.28,1672 B-CAPITAL 602018A 79215 TRANSFER TO DEBT SERVICE FUND 2.28,596 34,189 2.28,1672 B-CAPITAL 602018A 79215 TRANSFER TO DEBT SERVICE FUND (17.10,100,100,100,100,100,100,100,100,100,							-	
B-CAPITAL 62016A 79110 Investment Service 11.02 1.02 1.02 1.02 1.02 1.02 1.02 1.0								
B-CAPITAL 602016A 79110 INTRA FUND OUT BOND DRAW 11.013.42 (166.428) 10.044 1	B-CAPITAL	602015A		TRANSFER TO DEBT SERVICE FUND		1,548,441	(21,605)	1,526
B-CAPITAL 6000164	B-CAPITAL	602016A	68180	Investment Service		-	39,529	39
B-CAPITAL 602016A 79215 TRANSFER TO DEBT SERVICE FUND 205,790 503.462 739	B-CAPITAL	602016A	79110	INTRA FUND OUT BOND DRAW		11,013,342	(166,426)	10,846
B-CAPITAL 602017A	B-CAPITAL	602016A	79115	Intra Fund Out Transfer		-	32,154	32
B-CAPITAL 602017A 79110 INTRA FUND OUT BOND DRAW 10,997.613 (324.195) 10.67	B-CAPITAL	602016A	79215	TRANSFER TO DEBT SERVICE FUND		205,790	524,462	730
B-CAPITAL 602017A 79115 Intra Fund Out Transfer 37200 (10200) 22	B-CAPITAL	602017A	68180	Investment Service		39,332	5,793	45
B-CAPITAL 602018A 68190 Investment Service PUND 11.2.687 328.602 44.	B-CAPITAL	602017A	79110	INTRA FUND OUT BOND DRAW		10,997,613	(324,195)	10,673
B-CAPITAL 602018A 68190 Investment Service PUND 11.2.687 328.602 44.	B-CAPITAL	602017A	79115	Intra Fund Out Transfer		37,200		27
B-CAPITAL 602018A 68180 Investment Service - 35,335 3.3 3.								
B-CAPITAL 602018A 79110 INTRA FUND OUT BOND DRAW 11,122,978 - 11,122,978 B-CAPITAL 602018A 79115 Inter fund transfer Out 228,596 34,189 265 34,189 265 34,189 265 34,189 265 34,189 265 34,189 265 34,189 265 34,189 265 34,189 265 34,189 34,		602018A	68180	Investment Service		_		
B-CAPITAL 602018A 79115 Intra Fund Transfer Out 228,596 34,189 226 34,189 226 34,189 226 34,189 226 34,189 226 34,189 226 34,189 226 34,189 226 34,189 226 34,189 226 34,189 226 34,189 226 34,189 226 34,189 226 34,189 226 34,189 226 34,189 34,189 34,189						11 122 978	-	
B-CAPITAL 602018A 79215 TRANSFER TO DEBT SERVICE FUND 228,596 34,189 285 Total: 63,208,634 780,915 63,898 700,915 700,91						11,122,570	281 672	
Financing Changes Closing out old bond proceed accounts Life to Date Activity Budget						220 506		
Pinancing Changes Closing out old bond proceed accounts Life to Date Activity Budget Account Category Description BUDGET CHANGES CHANGES	B-CAPITAL	002010A	79215	TRANSFER TO DEBT SERVICE FUND		220,390	34,109	202
Pinancing Changes Closing out old bond proceed accounts Life to Date Activity Budget Account Category Description BUDGET CHANGES CHANGES						20.000.004	700.045	00.00
Clara Clar					TOTAL:	63,208,634	780,915	63,989
Clara								
Activity Group								
Activity Group		ccounts						
B-CAPITAL 652014F								
B-CAPITAL 652014F	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGE
B-CAPITAL 652014F 56115 Intra Fund In Transfer (12,836) (17, B-CAPITAL 652014F 57130 REVENUE BOND ISSUED (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (8,070,000) - (11,130,768) - (11,								
B-CAPITAL 652014F				INTEREST INTERNAL POOL		(150,000)		(179
B-CAPITAL 652014F 57225 PREMIUM REVENUE BOND ISSUED (34,782) - (34,782) - (34,782) - (1,130,768) (1,144,768) (1,144,768)	B-CAPITAL	652014F	56115	Intra Fund In Transfer		-	(12,836)	(12
B-CAPITAL 652014G	B-CAPITAL	652014F	57130	REVENUE BOND ISSUED		(8,070,000)	-	(8,070
B-CAPITAL 652014G 57130 REVENUE BOND ISSUED (28,195,000) - (28,195,000) - (28,195,000) - (28,195,000) - (28,195,000) - (28,195,000) - (4,143,063) - (4	B-CAPITAL	652014F	57225	PREMIUM REVENUE BOND ISSUED		(34,782)	-	(34
B-CAPITAL 652014G 57130 REVENUE BOND ISSUED (28,195,000) - (28,195,000) - (28,195,000) - (28,195,000) - (28,195,000) - (28,195,000) - (4,145,003) - (4	R.CADITAI	0500110		INTEREST INTERNAL ROOF				(1 130
B-CAPITAL 652014G 57225 PREMIUM REVENUE BOND ISSUED (4,143,063) -	D-UAFTIAL	652014G	54505	INTEREST INTERNAL POOL		-	(1,130,768)	
Spending Changes Closing out old bond proceed accounts						(28,195,000)	(1,130,768)	
Spending Changes Closing out old bond proceed accounts	B-CAPITAL	652014G	57130	REVENUE BOND ISSUED		,	- 1	(28,19
Spending Changes Closing out old bond proceed accounts	B-CAPITAL	652014G	57130	REVENUE BOND ISSUED		,	- 1	(28,19
Closing out old bond proceed accounts Life to Date Activity Budget	B-CAPITAL	652014G	57130	REVENUE BOND ISSUED	TOTAL:	(4,143,063)	- -	(28,195 (4,143
Closing out old bond proceed accounts Life to Date Activity Budget	B-CAPITAL	652014G	57130	REVENUE BOND ISSUED	TOTAL:	(4,143,063)	- -	(28,195 (4,143
Closing out old bond proceed accounts Life to Date Activity Budget	B-CAPITAL	652014G	57130	REVENUE BOND ISSUED	TOTAL:	(4,143,063)	- -	(28,195 (4,143
B-CAPITAL 652014F 79110 78901	B-CAPITAL B-CAPITAL	652014G	57130	REVENUE BOND ISSUED	TOTAL:	(4,143,063)	- -	(28,195 (4,143
Activity Group Activity Account Category Description BUDGET CHANGES BUDGET B-CAPITAL 652014F 68180 Investment Service - 17,427 17 B-CAPITAL 652014F 78901 COST OF ISSUANCE RATING 101,753 (1,597) 100 B-CAPITAL 652014F 79110 INTRA FUND OUT BOND DRAW 8,000,000 (7,931,458) 66 B-CAPITAL 652014F 79210 TRANSFER TO SPEC REVENUE FUND 150,000 7,960,000 8,110 B-CAPITAL 652014F 79215 TRANSFER TO DEBT SERVICE FUND - 564 B-CAPITAL 652014G 68180 Investment Service - 109,353 105 B-CAPITAL 652014G 78901 COST OF ISSUANCE RATING 340,542 1,583 344 B-CAPITAL 652014G 79910 INTRA FUND OUT BOND DRAW 32,000,000 (2,460,287) 29,538 B-CAPITAL 652014G 79115 Intra Fund Out Transfer - 1,800,000 1,800	B-CAPITAL B-CAPITAL Spending Changes	652014G 652014G	57130	REVENUE BOND ISSUED	TOTAL:	(4,143,063)	- -	(28,195 (4,143
B-CAPITAL 652014F 68180 Investment Service - 17,427 17 B-CAPITAL 652014F 78901 COST OF ISSUANCE RATING 101,753 (1,597) 100 B-CAPITAL 652014F 79910 INTRA FUND OUT BOND DRAW 8,000,000 (7,931,458) 68 B-CAPITAL 652014F 79210 TRANSFER TO SPEC REVENUE FUND 150,000 7,960,000 8,110 B-CAPITAL 652014F 79215 TRANSFER TO DEBT SERVICE FUND - 564 B-CAPITAL 652014G 68180 Investment Service - 109,353 109 B-CAPITAL 652014G 78901 COST OF ISSUANCE RATING 340,542 1,583 344 B-CAPITAL 652014G 79110 INTRA FUND OUT BOND DRAW 32,000,000 (2,460,287) 29,538 B-CAPITAL 652014G 79110 INTRA FUND OUT BOND DRAW 32,000,000 (2,460,287) 29,538 B-CAPITAL 652014G 79115 Intra Fund Out Transfer - 1,800,000 1,800 B-CAPITAL 652014G 79215 TRANSFER TO DEBT SERVICE FUND 550 427,090 423 B-CAPITAL 652014G 79210 TRANSFER TO DEBT SERVICE FUND - 1,250,000 1,256	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed ac	652014G 652014G	57130	REVENUE BOND ISSUED	TOTAL:	(4,143,063)	- -	(28,198 (4,143 (41,768
B-CAPITAL 652014F 78901 COST OF ISSUANCE RATING 101,753 (1,597) 100 B-CAPITAL 652014F 79110 INTRA FUND OUT BOND DRAW 8,000,000 (7,931,458) 68 B-CAPITAL 652014F 79210 TRANSFER TO SPEC REVENUE FUND 150,000 7,960,000 8,110 B-CAPITAL 652014F 79215 TRANSFER TO DEBT SERVICE FUND - 564 B-CAPITAL 652014G 68180 Investment Service - 109,353 105 B-CAPITAL 652014G 78901 COST OF ISSUANCE RATING 340,542 1,583 344 B-CAPITAL 652014G 79110 INTRA FUND OUT BOND DRAW 32,000,000 (2,460,287) 29,538 B-CAPITAL 652014G 79115 Intra Fund Out Transfer - 1,800,000 1,800 B-CAPITAL 652014G 79215 TRANSFER TO DEBT SERVICE FUND 550 427,090 427 B-CAPITAL 652014G 79215 TRANSFER TO SPEC REVENUE FUND - 1,250,000 1,250	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed at Life to Date Activity Budget	652014G 652014G ccounts	57130 57225	REVENUE BOND ISSUED PREMIUM REVENUE BOND ISSUED	TOTAL:	(4,143,063) (40,592,845)	(1,172,675)	(28,195 (4,143 (41,765
B-CAPITAL 652014F 78901 COST OF ISSUANCE RATING 101,753 (1,597) 100 B-CAPITAL 652014F 79110 INTRA FUND OUT BOND DRAW 8,000,000 (7,931,458) 68 B-CAPITAL 652014F 79210 TRANSFER TO SPEC REVENUE FUND 150,000 7,960,000 8,110 B-CAPITAL 652014F 79215 TRANSFER TO DEBT SERVICE FUND - 564 B-CAPITAL 652014G 68180 Investment Service - 109,353 105 B-CAPITAL 652014G 78901 COST OF ISSUANCE RATING 340,542 1,583 344 B-CAPITAL 652014G 79110 INTRA FUND OUT BOND DRAW 32,000,000 (2,460,287) 29,538 B-CAPITAL 652014G 79115 Intra Fund Out Transfer - 1,800,000 1,800 B-CAPITAL 652014G 79215 TRANSFER TO DEBT SERVICE FUND 550 427,090 427 B-CAPITAL 652014G 79215 TRANSFER TO SPEC REVENUE FUND - 1,250,000 1,250	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed at Life to Date Activity Budget	652014G 652014G ccounts	57130 57225	REVENUE BOND ISSUED PREMIUM REVENUE BOND ISSUED	TOTAL:	(4,143,063) (40,592,845)	(1,172,675)	(28,198 (4,143 (41,768
B-CAPITAL 652014F 79110 INTRA FUND OUT BOND DRAW 8,000,000 (7,931,458) 66 B-CAPITAL 652014F 79210 TRANSFER TO SPEC REVENUE FUND 150,000 7,960,000 8,110 B-CAPITAL 652014F 79215 TRANSFER TO DEBT SERVICE FUND - 564 B-CAPITAL 652014G 68180 Investment Service - 109,353 106 B-CAPITAL 652014G 78901 COST OF ISSUANCE RATING 340,542 1,583 344 B-CAPITAL 652014G 79110 INTRA FUND OUT BOND DRAW 32,000,000 (2,460,287) 29,536 B-CAPITAL 652014G 79115 Intra Fund Out Transfer - 1,800,000 1,800 B-CAPITAL 652014G 79215 TRANSFER TO DEBT SERVICE FUND 550 427,090 427 B-CAPITAL 652014G 79210 TRANSFER TO SPEC REVENUE FUND - 1,250,000 1,250	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed at Life to Date Activity Budget Activity Group	652014G 652014G ccounts	57130 57225 Account Category	REVENUE BOND ISSUED PREMIUM REVENUE BOND ISSUED Description	TOTAL:	(4,143,063) (40,592,845)	(1,172,675)	(28,198 (4,145) (41,768) AMENDI BUDGE
B-CAPITAL 652014F 79210 TRANSFER TO SPEC REVENUE FUND 150,000 7,960,000 8,110 B-CAPITAL 652014F 79215 TRANSFER TO DEBT SERVICE FUND - 564 B-CAPITAL 652014G 68180 Investment Service - 109,353 109 B-CAPITAL 652014G 78901 COST OF ISSUANCE RATING 340,542 1,583 344 B-CAPITAL 652014G 79110 INTRA FUND OUT BOND DRAW 32,000,000 (2,460,287) 29,53 B-CAPITAL 652014G 79115 Intra Fund Out Transfer - 1,800,000 1,800 B-CAPITAL 652014G 79215 TRANSFER TO DEBT SERVICE FUND 550 427,090 427 B-CAPITAL 652014G 79210 TRANSFER TO SPEC REVENUE FUND - 1,250,000 1,250	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed at Life to Date Activity Budget Activity Group B-CAPITAL	652014G 652014G cccounts Activity 652014F	57130 57225 Account Category 68180	REVENUE BOND ISSUED PREMIUM REVENUE BOND ISSUED Description Investment Service	TOTAL:	(4,143,063) (40,592,845) CURRENT BUDGET	(1,172,675) CHANGES 17,427	(28,198 (4,145) (41,768) AMENDI BUDGE
B-CAPITAL 652014F 79215 TRANSFER TO DEBT SERVICE FUND - 564 B-CAPITAL 652014G 68180 Investment Service - 109,353 105 B-CAPITAL 652014G 78901 COST OF ISSUANCE RATING 340,542 1,583 342 B-CAPITAL 652014G 79110 INTRA FUND OUT BOND DRAW 32,000,000 (2,460,287) 22,533 B-CAPITAL 652014G 79115 Intra Fund Out Transfer - 1,800,000 1,800 B-CAPITAL 652014G 79215 TRANSFER TO DEBT SERVICE FUND 550 427,090 421 B-CAPITAL 652014G 79210 TRANSFER TO SPEC REVENUE FUND - 1,250,000 1,250	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed at Life to Date Activity Budget Activity Group B-CAPITAL B-CAPITAL	652014G 652014G cccounts Activity 652014F 652014F	57130 57225 Account Category 68180 78901	REVENUE BOND ISSUED PREMIUM REVENUE BOND ISSUED Description Investment Service COST OF ISSUANCE RATING	TOTAL:	(4,143,063) (40,592,845) CURRENT BUDGET	(1,172,675) CHANGES 17,427	(28,198 (4,143 (41,768 AMENDI BUDGE
B-CAPITAL 652014F 79215 TRANSFER TO DEBT SERVICE FUND - 564 B-CAPITAL 652014G 68180 Investment Service - 109,353 100 B-CAPITAL 652014G 78901 COST OF ISSUANCE RATING 340,542 1,583 342 B-CAPITAL 652014G 79110 INTRA FUND OUT BOND DRAW 32,000,000 (2,460,287) 22,533 B-CAPITAL 652014G 79115 Intra Fund Out Transfer - 1,800,000 1,800 B-CAPITAL 652014G 79215 TRANSFER TO DEBT SERVICE FUND 550 427,090 427 B-CAPITAL 652014G 79210 TRANSFER TO SPEC REVENUE FUND - 1,250,000 1,250	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed at Life to Date Activity Budget Activity Group B-CAPITAL B-CAPITAL	652014G 652014G cccounts Activity 652014F 652014F	57130 57225 Account Category 68180 78901	REVENUE BOND ISSUED PREMIUM REVENUE BOND ISSUED Description Investment Service COST OF ISSUANCE RATING	TOTAL:	(4,143,063) (40,592,845) CURRENT BUDGET	(1,172,675) CHANGES 17,427 (1,597)	(28,198 (4,143 (41,768 AMENDI BUDGE
B-CAPITAL 652014G 68180 Investment Service - 109,353 100 B-CAPITAL 652014G 78901 COST OF ISSUANCE RATING 340,542 1,583 342 B-CAPITAL 652014G 79110 INTRA FUND OUT BOND DRAW 32,000,000 (2,480,287) 29,53 B-CAPITAL 652014G 79115 Intra Fund Out Transfer - 1,800,000 1,800 B-CAPITAL 652014G 79215 TRANSFER TO DEBT SERVICE FUND 550 427,090 427 B-CAPITAL 652014G 79210 TRANSFER TO SPEC REVENUE FUND - 1,250,000 1,250	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed at Life to Date Activity Budget Activity Group B-CAPITAL B-CAPITAL B-CAPITAL	652014G 652014G cccounts Activity 652014F 652014F 652014F	57130 57225 Account Category 68180 78901 79110	REVENUE BOND ISSUED PREMIUM REVENUE BOND ISSUED Description Investment Service COST OF ISSUANCE RATING INTRA FUND OUT BOND DRAW	TOTAL:	(4,143,063) (40,592,845) CURRENT BUDGET 101,753 8,000,000	(1,172,675) CHANGES 17,427 (1,597) (7,931,458)	(28,198) (4,143) (41,768) AMENDI BUDGE
B-CAPITAL 652014G 78901 COST OF ISSUANCE RATING 340,542 1,583 342 B-CAPITAL 652014G 79110 INTRA FUND OUT BOND DRAW 32,000,000 (2,460,287) 29,538 B-CAPITAL 652014G 79115 Intra Fund Out Transfer - 1,800,000 1,800 B-CAPITAL 652014G 79215 TRANSFER TO DEBT SERVICE FUND 550 427,090 427 B-CAPITAL 652014G 79210 TRANSFER TO SPEC REVENUE FUND - 1,250,000 1,250	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed at Life to Date Activity Budget Activity Group B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL	652014G 652014G cccounts Activity 652014F 652014F 652014F 652014F	57130 57225 Account Category 68180 78901 79110 79210	REVENUE BOND ISSUED PREMIUM REVENUE BOND ISSUED Description Investment Service COST OF ISSUANCE RATING INTRA FUND OUT BOND DRAW TRANSFER TO SPEC REVENUE FUND	TOTAL:	(4,143,063) (40,592,845) CURRENT BUDGET 101,753 8,000,000 150,000	(1,172,675) CHANGES 17,427 (1,597) (7,931,458) 7,960,000	(28,198) (4,143) (41,768) AMENDE BUDGE
B-CAPITAL 652014G 79110 INTRA FUND OUT BOND DRAW 32,000,000 (2,460,287) 29,538 B-CAPITAL 652014G 79115 Intra Fund Out Transfer - 1,800,000 1,800 B-CAPITAL 652014G 79215 TRANSFER TO DEBT SERVICE FUND 550 427,090 427 B-CAPITAL 652014G 79210 TRANSFER TO SPEC REVENUE FUND - 1,250,000 1,250	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed at Life to Date Activity Budget Activity Group B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL	652014G 652014G 652014F 652014F 652014F 652014F 652014F 652014F	57130 57225 Account Category 68180 78901 79110 79210 79215	REVENUE BOND ISSUED PREMIUM REVENUE BOND ISSUED Description Investment Service COST OF ISSUANCE RATING INTRA FUND OUT BOND DRAW TRANSFER TO SPEC REVENUE FUND TRANSFER TO DEBT SERVICE FUND	TOTAL:	(4,143,063) (40,592,845) CURRENT BUDGET 101,753 8,000,000 150,000	(1,172,675) CHANGES 17,427 (1,597) (7,931,458) 7,960,000 564	(28,199) (4,144) (41,769) AMENDI BUDGE 17, 1000 64 8,1110
B-CAPITAL 652014G 79115 Intra Fund Out Transfer - 1,800,000 1,800 B-CAPITAL 652014G 79215 TRANSFER TO DEBT SERVICE FUND 550 427,090 42 B-CAPITAL 652014G 79210 TRANSFER TO SPEC REVENUE FUND - 1,250,000 1,250	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed at Life to Date Activity Budget Activity Group B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL B-CAPITAL	652014G 652014G 652014F 652014F 652014F 652014F 652014F 652014F 652014F	57130 57225 Account Category 68180 78901 79110 79210 79215 68180	REVENUE BOND ISSUED PREMIUM REVENUE BOND ISSUED Description Investment Service COST OF ISSUANCE RATING INTRA FUND OUT BOND DRAW TRANSFER TO SPEC REVENUE FUND IRVASFER TO DEBT SERVICE FUND Investment Service	TOTAL:	(4,143,063) (40,592,845) CURRENT BUDGET - 101,753 8,000,000 150,000	(1,172,675) CHANGES 17,427 (1,597) (7,931,458) 7,960,000 564 109,353	(28,19: (4,14: (41,76: AMENDI BUDGE 11: 10: 6: 8,11: 10:
B-CAPITAL 652014G 79215 TRANSFER TO DEBT SERVICE FUND 550 427,090 42 B-CAPITAL 652014G 79210 TRANSFER TO SPEC REVENUE FUND - 1,250,000 1,250	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed at Life to Date Activity Budget Activity Group B-CAPITAL	652014G 652014G 652014F 652014F 652014F 652014F 652014F 652014G 652014G	57130 57225 Account Category 68180 78901 79110 79210 79215 68180 78901	REVENUE BOND ISSUED PREMIUM REVENUE BOND ISSUED Description Investment Service COST OF ISSUANCE RATING INTRA FUND OUT BOND DRAW TRANSFER TO SPEC REVENUE FUND TRANSFER TO DEBT SERVICE FUND Investment Service COST OF ISSUANCE RATING	TOTAL:	(4,143,063) (40,592,845) CURRENT BUDGET 101,753 8,000,000 150,000 - 340,542	(1,172,675) CHANGES 17,427 (1,597) (7,931,458) 7,960,000 564 109,353 1,583	(28,19) (4,14) (41,76) AMENDI BUDGE 1: 100 6; 8,110 100 34;
B-CAPITAL 652014G 79210 TRANSFER TO SPEC REVENUE FUND - 1,250,000 1,250	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed at Life to Date Activity Budget Activity Group B-CAPITAL	652014G 652014G 652014F 652014F 652014F 652014F 652014F 652014G 652014G	57130 57225 Account Category 68180 78901 79110 79210 79215 68180 78901 79110	REVENUE BOND ISSUED PREMIUM REVENUE BOND ISSUED Description Investment Service COST OF ISSUANCE RATING INTRA FUND OUT BOND DRAW TRANSFER TO SPEC REVENUE FUND Investment Service COST OF ISSUANCE RATING INTRA FUND OUT BOND DRAW	TOTAL:	(4,143,063) (40,592,845) CURRENT BUDGET	(1,172,675) CHANGES 17,427 (1,597) (7,931,458) 7,960,000 564 109,353 1,583 (2,460,287)	(28,198) (4,14) (41,768) AMENDI BUDGE 17, 100, 68, 8,110 103, 344, 29,538
<u></u>	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed at Life to Date Activity Budget Activity Group B-CAPITAL	652014G 652014G 652014F 652014F 652014F 652014F 652014G 652014G 652014G	57130 57225 Account Category 68180 78901 79110 79210 79215 68180 78901 79110 79110 79115	REVENUE BOND ISSUED PREMIUM REVENUE BOND ISSUED Description Investment Service COST OF ISSUANCE RATING INTRA FUND OUT BOND DRAW TRANSFER TO SPEC REVENUE FUND IRVESTMENT SERVICE FUND Investment Service COST OF ISSUANCE RATING INTRA FUND OUT BOND DRAW INTRA FUND OUT BOND DRAW Intra Fund Out Transfer	TOTAL:	CURRENT BUDGET - 101,753 8,000,000 150,000 - 340,542 32,000,000	(1,172,675) CHANGES 17,427 (1,597) (7,931,458) 7,960,000 564 109,353 1,583 (2,460,287) 1,800,000	(28,198) (4,14) (41,76) AMENDIBUDGE 17 100 68 8,110 103 342 29,533 1,800
	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed at Life to Date Activity Budget Activity Group B-CAPITAL	652014G 652014G 652014F 652014F 652014F 652014F 652014G 652014G 652014G 652014G 652014G 652014G	57130 57225 Account Category 68180 78901 79110 79215 68180 78901 79110 79115 79115	PREVIOUR BOND ISSUED PREMIUM REVENUE BOND ISSUED Description Investment Service COST OF ISSUANCE RATING INTRA FUND OUT BOND DRAW TRANSFER TO DEBT SERVICE FUND Investment Service COST OF ISSUANCE RATING INTRA FUND OUT BOND DRAW INTRA FUND OUT BOND DRAW Intra Fund Out Transfer TRANSFER TO DEBT SERVICE FUND	TOTAL:	CURRENT BUDGET - 101,753 8,000,000 150,000 - 340,542 32,000,000	(1,172,675) CHANGES 17,427 (1,597) (7,931,458) 7,960,000 564 109,353 1,583 (2,460,287) 1,800,000 427,090	(28,198) (4,143) AMENDE BUDGE 17 100 66 8,110 108 344 29,538 1,800 427
TOTAL: 40,592,845 1,172,675 41,76	B-CAPITAL B-CAPITAL Spending Changes Closing out old bond proceed at Life to Date Activity Budget Activity Group B-CAPITAL	652014G 652014G 652014F 652014F 652014F 652014F 652014G 652014G 652014G 652014G 652014G 652014G	57130 57225 Account Category 68180 78901 79110 79215 68180 78901 79110 79115 79115	PREVIOUR BOND ISSUED PREMIUM REVENUE BOND ISSUED Description Investment Service COST OF ISSUANCE RATING INTRA FUND OUT BOND DRAW TRANSFER TO DEBT SERVICE FUND Investment Service COST OF ISSUANCE RATING INTRA FUND OUT BOND DRAW INTRA FUND OUT BOND DRAW Intra Fund Out Transfer TRANSFER TO DEBT SERVICE FUND	TOTAL:	CURRENT BUDGET - 101,753 8,000,000 150,000 - 340,542 32,000,000	(1,172,675) CHANGES 17,427 (1,597) (7,931,458) 7,960,000 564 109,353 1,583 (2,460,287) 1,800,000 427,090	AMENDE BUDGE* 17 100 68 8,110 100 342 29,538 1,800 427 1,250