

Fiscal Year 2019 Budget Adjustments for City Council ACTION

Third Quarter {January 1, 2019 - March 31, 2019}

General Fund

| <u>Dept.#</u> | <u>Department</u> | <u>Amount</u> | <u>Explanation</u> |
|---------------|----------------------------------|--------------------|--|
| 110 | Municipal Council | | |
| | Personnel Services | \$0.00 | Transfer from Non-departmental to fund registration cost for the Urban Land Institute and other event participation costs and rollover travel funds. |
| | Operating Expenses | 21,792.88 | |
| | Capital Outlay | 0.00 | |
| | Total | 21,792.88 | |
| 160 | Information Technology | | |
| | Personnel Services | 0.00 | Transfer to Police Division, 911 Emergency Communications, and Animal Control to fund technology purchases. |
| | Operating Expenses | 0.00 | |
| | Capital Outlay | (58,165.85) | |
| | Total | (58,165.85) | |
| 173 | Voter Registrar | | |
| | Personnel Services | 0.00 | Transfer from Contingency Reserve to fund the cost of a Court ordered redistricting mailing. |
| | Operating Expenses | 16,773.75 | |
| | Capital Outlay | 0.00 | |
| | Total | 16,773.75 | |
| 310 | Police Division | | |
| | Personnel Services | 0.00 | Transfer from Non-departmental to fund equipping costs for new police vehicles and from Information Technology to fund technology purchases. |
| | Operating Expenses | 0.00 | |
| | Capital Outlay | 352,104.29 | |
| | Total | 352,104.29 | |
| 315 | 911 Emergency Communications | | Transfer from Information Technology to fund technology purchases. |
| | Personnel Services | 0.00 | |
| | Operating Expenses | 0.00 | |
| | Capital Outlay | 3,728.58 | |
| | Total | 3,728.58 | |
| 317 | Police Division - Animal Control | | |
| | Personnel Services | 0.00 | Transfer from Information Technology to fund technology purchases. |
| | Operating Expenses | 0.00 | |
| | Capital Outlay | 1,864.29 | |
| | Total | 1,864.29 | |
| 325 | Emergency Management | | |
| | Personnel Services | 0.00 | Transfer to Non-departmental Radiological Emergency Preparedness Program expired grant funds from FY16. |
| | Operating Expenses | (20,500.00) | |
| | Capital Outlay | 0.00 | |
| | Total | (20,500.00) | |

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General Fund

| <u>Dept.#</u> | <u>Department</u> | <u>Amount</u> | <u>Explanation</u> |
|---------------|---|----------------------|---|
| 571 | Office of Youth and Young Adult Opportunities | | |
| | Personnel Services | 38,000.00 | Transfer from Contingency Reserve to fund salary cost for a part-time program evaluation research consultant and from Retirement and Employee Benefits to cover part-time salary costs. |
| | Operating Expenses | 0.00 | |
| | Capital Outlay | <u>0.00</u> | |
| | Total | 38,000.00 | |
| 810 | Economic Development | | |
| | Personnel Services | 0.00 | Transfer from Non-departmental to cover contracted professional services for NASA Aeronautics Support Team. Funds will be reimbursed to Non-departmental. |
| | Operating Expenses | 9,771.98 | |
| | Capital Outlay | <u>0.00</u> | |
| | Total | 9,771.98 | |
| 830 | Convention and Visitor Bureau | | |
| | Personnel Services | 0.00 | Transfer from Contingency Reserves to cover contracted professional services and from Non-Departmental to facilitate 2019 Commemorative Commission planning. |
| | Operating Expenses | 214,139.00 | |
| | Capital Outlay | <u>0.00</u> | |
| | Total | 214,139.00 | |
| 900 | Non-departmental | | |
| | Personnel Services | 0.00 | Transfer to Municipal Council to fund registration cost for the Urban Land Institute and other event participation costs and rollover travel funds; to the Police Division to fund equipping costs for new police vehicles; to Convention and Visitor Bureau to facilitate 2019 Commemorative Commission planning; and from Emergency Management Radiological Emergency Preparedness Program expired grant funds from FY16. |
| | Operating Expenses | (427,124.19) | |
| | Capital Outlay | <u>0.00</u> | |
| | Total | (427,124.19) | |
| 905 | Retirement and Employee Benefits | | |
| | Personnel Services | (20,000.00) | Transfer to the Office of Youth and Young Adult Opportunities to fund part-time salary costs. |
| | Operating Expenses | 0.00 | |
| | Capital Outlay | <u>0.00</u> | |
| | Total | (20,000.00) | |
| 930 | Contingency Reserve | | |
| | Personnel Services | 0.00 | Transfer to the Voter Registrar to cover the cost of a Court ordered redistricting mailing; to Emergency Management for FY19 Dominion Surry Funds; to the Office of Youth and Young Adult Opportunities to cover the cost of a part-time program evaluation research consultant; to Economic Development to fund contracted professional services for the NASA Aeronautics Support Team; and to the Convention and Visitor Bureau to fund contracted professional services. |
| | Operating Expenses | (132,384.73) | |
| | Capital Outlay | <u>0.00</u> | |
| | Total | (132,384.73) | |
| | Grand Total: | <u><u>\$0.00</u></u> | |

Fiscal Year 2019 Budget Adjustments for City Council ACTION

Third Quarter {January 1, 2019 - March 31, 2019}

Capital Projects Fund

| <u>Project</u> | <u>Amount</u> | <u>Comments</u> |
|--|-----------------------------|---|
| Transfer From: | | |
| Coliseum Central (City) | (\$2,400,000.00) | Transfer to fund the Economic Development Authority's commitment to the Hyatt Place Hotel and Element Hotel development agreements. |
| Coliseum Central (Bond) | (806,518.75) | Transfer to fund the Economic Development Authority's commitment to the Hyatt Place Hotel and Element Hotel development agreements. |
| Coliseum Central Strategic Priorities | (393,481.25) | Transfer to fund the Economic Development Authority's commitment to the Hyatt Place Hotel and Element Hotel development agreements. |
| Contingency Reserves | (236,679.00) | Transfer to fund remaining cost of jail study and a shooting simulator for the Police Academy. |
| Langley AFB Clear Zone | (157,722.37) | Transfer residual funds to Langley AFB Clear Zone Phase Three. |
| Neighborhood Stormwater Improvement | (20,599.62) | Transfer to fund the installation of new outfall piping for the War Memorial Stadium outfall. |
| Parks, Recreation & Leisure Services Maintenance | (65,245.00) | Transfer to fund purchase and installation of Americans with Disabilities Act ("ADA") compliant kayak launch at Fort Monroe pier. |
| Total | <u>(\$4,080,245.99)</u> | |
| Transfer To: | | |
| Economic Development Authority ("EDA") Fund | \$3,600,000.00 | Transfer from Coliseum Central (Bond and City) and Coliseum Central Strategic Priorities to fund the Economic Development Authority's commitment to the Hyatt Place Hotel and Element Hotel development agreements. |
| Jail Study | 96,939.00 | Transfer from Contingency Reserves to fund remaining cost of jail study. |
| Police Academy Shooting Simulator | 139,740.00 | Transfer from Contingency Reserves to fund the purchase of a shooting simulator for the Police Academy. |
| Langley AFB Clear Zone Phase Three | 157,722.37 | Transfer from Langley AFB Clear Zone residual funds. |
| War Memorial Stadium Outfall | 20,599.62 | Transfer from Neighborhood Stormwater Improvement to fund the installation of new outfall piping. |
| Fort Monroe Sailing Pier | 65,245.00 | Transfer from Parks, Recreation & Leisure services Maintenance to fund purchase and installation of Americans with Disabilities Act (ADA) compliant kayak launch at Fort Monroe pier. |
| Total | <u>\$4,080,245.99</u> | |
| Grand Total | <u><u>\$0.00</u></u> | |