

FY 2018/19 Budget Amendments

General Fund (001)

Department	Source of Funds	Use of Funds	Explanation
Capital Projects Reserve		(1,500,000)	Decreases the Capital Projects Reserve to fund improvements at the Convention Center, described further below. This action will reduce the Capital Projects Reserve from \$24.5 million to \$23.0 million.
Transfer to the Public Buildings Capital Fund		1,500,000	Establishes a Transfer to the Public Buildings Capital Fund for facility improvements for the Convention Center.
Transfer from the Parks and Recreation CIP Fund / Land Sale Reserve (Loan Repayment)	273,990	273,990	Reimburses the General Fund Land Sale Reserve for a loan provided to the Youth Soccer Fields and Athletic Facilities Reed and Grant project, as approved by Council on May 22, 2018. Additional Mitigation Fee Act revenues were received during the year.
City Manager's Office		(357,432)	Reallocates funding from the City Manager's Office for the funding of 1.0 Risk Manager and 1.0 Public Records Manager to a new Non-Departmental Citywide Strategic Planning Function Division.
Non-Departmental - Citywide Strategic Planning Function		357,432	Reallocates funding from the City Manager's Office to the Non-Departmental Citywide Strategic Planning Function Division.
Total General Fund	273,990	273,990	

Convention Center Enterprise Fund (860)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the Public Buildings Capital Fund		1,500,000	Establishes a transfer from the Convention Center Enterprise Fund to the General Fund's Capital Project Reserve to provide funding for facility improvements to the Convention Center including major roof and elevator repairs.
Ending Fund Balance		(1,500,000)	Decreases the Convention Center Enterprise Fund ending fund balance to offset the action recommended above.
Total Convention Center Enterprise Fund	-	-	

Public Buildings Capital Fund (538)

Project	Source of Funds	Use of Funds	Explanation
Convention Center Condition Assessment Repairs	3,000,000	3,000,000	Recognizes a transfer from the General Fund Capital Projects Reserve and Convention Center Enterprise Fund for the Convention Center Condition Assessment Repairs project. This funding will provide for major repairs including to the roof and the elevator.
Total Public Buildings Capital Fund	3,000,000	3,000,000	

FY 2018/19 Budget Amendments

Parks and Recreation CIP Fund (532)

Project	Source of Funds	Use of Funds	Explanation
Mitigation Fee Act Revenue / Transfer to the General Fund Land Surplus Reserve (Loan Repayment)	1,095,962	273,990	Recognizes Mitigation Fee Act revenue received through February 2019. A portion (25%) of these revenues are recommended to repay the General Fund Land Surplus Reserve to Youth Soccer Fields and Athletic Facilities Reed and Grant project, as approved by Council on May 22, 2018. As a result of this repayment, the outstanding balance for the loan is expected to decrease from \$10.2 million to \$9.9 million.
International Swim Center, IRC, ISHOF	300,000	300,000	Allocates \$300,000 from Ending Fund Balance to the International Swim Center project for additional work needed. This amendment was approved by Council on May 29, 2018, but inadvertently left out of the adjustments made in FY 2017/18 and associated carryover funds to FY 2018/19.
Ending Fund Balance		821,972	Increases the Ending Fund Balance to reflect additional revenues received through February 2019 and to offset the transactions recommended above.
Total Parks and Recreation CIP Fund	1,395,962	1,395,962	