

Attachment A

1. FY 2015 CARRYFORWARD OF PREVIOUSLY APPROVED APPROPRIATIONS TO FY 2016

Budget Account	Carry Forward Request (how will funds be used)	Reason Funds Were Not Expended as Budgeted in Fiscal Year 2015	Amount of Request	Purchase Order or Contract Number
TRANSIT				
20824043-811400 = \$57,922.47	Moore and Associates - Marketing of rebranding of the fixed route service	Marketing Project was initiated in late May and will not be completed until or around November.	\$ 57,922.47	58267 contract no. 22251
PARKING				
10124006-811400 = \$118,675	FY 2015 Budget for License Plate Readers	This was approved in the FY 2015 Budget Clean-up report on June 22, 2015.	\$ 118,675.00	
10124006-811400 = \$2,000.00	Advanced Access Controls - Payment for installation of meters.	Vendor delay in shipping meters resulted in a delay in meter installation.	\$ 9,177.50	58086
21324013-811400 = \$ 807.04				
21424014-811400 = \$3,665.90				
21724011-811400 = \$2,704.56				
10124006-811400 = \$1,125	Ari-Gupta dba Transportation Mobility Solutions - Completion of Parking and Revenue Control RFP.	Consultant completed Parking Enforcement RFP but still needs to complete PARCs RFP.	\$ 14,625.00	58125
40724008-811400 = \$1,687.50				
40724023-811400 = \$1,687.50				
40724024-811400 = \$1,687.50				
40724025-811400 = \$1,687.50				
40724029-811400 = \$1,687.50				
40724030-811400 = \$1,687.50				
40724031-811400 = \$1,687.50				
40724032-811400 = \$1,687.50				
COMPLETE STREETS				
30124003-811400-75045 = \$45,154.10	EV Connect, Inc. - Expansion of electric vehicle infrastructure and purchase and installation of the remaining new chargers	City manager approved 6/23/15	\$ 45,154.10	58326
30124003-811400-75903 = \$38,596.00	Myers & Sons H-Way Safety Inc. - Purchase and installation of speed cushions at Laguna Rd. between Burdick Dr. and San Rafael Ave.	Materials that needed to be ordered were not available until the beginning of the new Fiscal Year.	\$ 38,596.00	58157
30124003-811400-75903 = \$20,000.00	Urban Advantage, Inc. - Phot simulation for Cordova St, Union St, Colorado Blvd, Linda St. and Ave 64	Work is still in progress	\$ 20,000.00	58194
TRAFFIC ENGINEERING				
10124003-811400 = \$90,000	FY 2015 Budget for Preferential Signage Upgrade.	This was approved in the FY 2015 Budget Clean-up report on June 22, 2015.	\$ 90,000.00	
10124003-811400-95082 = \$31,730.00	Allegra Consulting, Inc. - Safe Streets Pasadena Bicycle Safety Campaign Development, slogan development and outreach.	Office of Traffic Safety (OTS) Grant expires September 30, 2015	\$ 31,730.00	58225
10124003-811400-95082 = \$30,000	Crossroads Software, Inc. - Enhance current traffic collision database	Office of Traffic Safety (OTS) Grant expires September 30, 2015	\$ 30,000.00	58230
30124003-811400-75044 = \$9,338.71	Hunt Design Associates, Inc.-Consulting services for the evaluation of proposed locations of new digital message signs (DMS).	Project is 90% complete and will be completed by the end of FY 2016.	\$ 9,338.71	58515
30124003-811400-75044 = \$9,255.00	Hunt Design Associates, Inc.-Procure and deploy parking guidance systems (PGS) signs at entrances to city owned or operated garages.	Project is 50% complete and will be completed by the end of FY 2016.	\$ 9,255.00	58516
10124003-811400-95082 = \$59,783.75	Kitelson & Associates, Inc. - Guide the process of updating the City's traffic collision database software	Office of Traffic Safety (OTS) Grant expires September 30, 2015. Contract Expiration Date 9/15/2015	\$ 59,783.75	58235 contract no. 22246
30124003-811400-75701 = \$6,500.00	Walker Parking Consultants - Installation of parking guidance system (PGS) in eight garages	Project is 50% complete and will be completed by the end of FY 2016.	\$ 6,500.00	58290
30124003-811410 = \$33,052.50	Crosstown Electrical and Data - Maintenance, repair and relocation of closed circuit TV (CCTV) cameras city-wide	Contract Expiration Date 6/8/2016 FY16 PO 1160252 opened to charge towards	\$ 107,630.50	contract no. 22249
10124003-811400 = \$74,578.00				
TOTAL TRANSPORTATION			\$ 648,388.03	

Attachment A

1. FY 2015 CARRYFORWARD OF PREVIOUSLY APPROVED APPROPRIATIONS TO FY 2016

50322058-861600	PUBLIC WORKS	As part of the June 22nd FY 2015 Operating Budget clean-up report, these funds were appropriated from the Fire Department to Fleet Fund to provided needed repairs to Ladder Truck 3183	Repairs will not be completed until October 2015.	\$200,000	59332
10122043-811400		Wood Site Facility Preparation.	Approved on June 22, 2015 Clean Up. No PO was secured.	\$50,000	
50322060-850500		As part of the June 22nd FY 2015 Operating Budget clean-up report, funds from the Police Department were appropriated to fully fund vehicle purchases	Vehicle purchase agenda report scheduled to be taken to City Council on August 17, 2015	\$62,042	n/a
40622019-850500		Purchase of two Ford F-250 for the Refuse program	Vehicles will not be available for delivery until September 2015	\$55,744	59100
40622019-850500		Purchase of one Boerner Front Loader	Vehicle will not be available for delivery until December 2015	\$263,284	59187
50322060-850500		Purchase of a box truck for MASH	Vehicle will not be available for delivery until October 2015	\$43,057	59296
50222053-811400		Pressure washing service at City Hall	RFP was issued twice delaying issuance of PO.	\$7,455	59122
50222050-811400		BSFMD Operations Review	Bid was not issued until late FY 2015 and consultant will not complete work until November	\$50,000	59313
40622023-821800		Electric Vehicle Lease for new Code Compliance Officer position approved in FY16 budget.	Delay in getting purchasing to approve leasing documents.	\$10,400	59334
10122003-998900		Telecommunications Facilities Consultant Services (Revenue Source: Sundry Deposits)	There were no new applications so services were not needed.	\$21,818	58880
	TOTAL PUBLIC WORKS			\$763,800.28	
	HOUSING				
23916001-811400-51017		Deferred tasks and budget in lieu fee analysis/nexus study contract, as agreed between DRA and the City.	Modification in scope of services	\$ 56,999	Contract No. 22,018
	TOTAL HOUSING			\$ 56,999	
	POLICE				
10132006-850400		Purchase of helicopter blades and engine inspections/overhauls.	In the FY 2015 Clean-Up Report, these funds were transferred from PPD salary savings to the Air Operations budget and now need to be carried forward to be expended in FY 2016.	\$ 365,356	N/A
10132009-810300		Event Planning purchase order for Uniform Warehouse	FY 2015 PO for a 3 year contract was estimated at 85,408 per year (total contract 256,226) contract began in March 2015. Therefore the remaining unexpended balance needs to be carried forward to 2016	\$ 48,464	FY 2015 58860
10132009-810100		Event Planning purchase order for police officer required equipment (batons & holsters)	FY 2015 purchase order has not been fully invoiced/paid; this amount is the remaining encumbered amount of the original purchase order.	\$ 8,405	FY 2015 Purchase Order # 56423
	TOTAL POLICE			\$ 422,225.00	

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1. FY 2015 CARRYFORWARD OF PREVIOUSLY APPROVED APPROPRIATIONS TO FY 2016

WATER AND POWER						
49507430-850500	PWP had funding approved in the FY15 budget to purchase two new Ford F250 pickup trucks. The trucks were ordered in March 2015, but are not expected to be delivered until August 2015.	The purchase order was issued in March 2015. Delivery of the trucks is not expected until August 2015. The invoice for payment is expected to be received soon after. It is necessary to carry-forward the funds to FY16 to process the invoice.	\$ 53,259.04	58830 (Frontier Ford)		
42109230-811500	To complete a cost/benefit analysis for purchase of a new building for the PWP administrative headquarters and prepare credit rating agency updates for both water and electric systems.	The analysis did not get completed by June 30, 2015 and rating agency updates will be presented during FY 2016	\$ 39,596.12	57981 (PRAG)		
42107980-811500	To complete a cost/benefit analysis for purchase of a new building for the PWP administrative headquarters and prepare credit rating agency updates for both water and electric systems.	The analysis did not get completed by June 30, 2015 and rating agency updates will be presented during FY 2016	\$ 13,705.38	57981 (PRAG)		
47405950-811410-05400-24455-47405950-811413	Transformer Repairs	Service repairs underway; invoices won't be received until FY2016.	\$ 17,499.30	58292 (Western Utilities Transformers)		
46009210-821800	Vehicle Lease	Waiting for lease execution and delivery - won't occur until after July 1, 2015	\$ 20,800.56	59316 (Puenite Hillis Volkswagen)		
46009210-821800	Vehicle Lease	Waiting for lease execution and delivery - won't occur until after July 1, 2015	\$ 12,336.02	59317 (Toyota of Hollywood)		
47203920-850510-03400-25461-47203920-850501	Funds will be used to pay for item invoice that will be received once the City takes delivery of the vehicle.	These are specialty vehicles that are not built until the City receives council approval and enters into a purchase order contract with the vendor. Building the vehicles takes 6-10 months.	\$ 389,447.68	59026		
47203920-850510-03400-25461-47203920-850501	Funds will be used to pay for item invoice that will be received once the City takes delivery of the vehicle.	These are specialty vehicles that are not built until the City receives council approval and enters into a purchase order contract with the vendor. Building the vehicles takes 6-10 months.	\$ 414,477.35	59027		
49506731-850510-01500-53417-49506731-850513	Funds will be used to pay for a 1-ton pickup truck to be used in the Water Quality section for delivery of chlorine to various water facilities	PO # 58628 was issued for the procurement of this pickup truck in December 2014 and the delivery of the truck was expected in March/April 2015. However delivery of the truck did not take place until July 16, 2015.	\$ 42,953.89	58628		
47203920-850510-03400-25461-47203920-850501	Funds will be used to pay for item invoice that will be received once the City takes delivery of the vehicle.	These are specialty vehicles that are not built until the City receives council approval and enters into a purchase order contract with the vendor. Building the vehicles takes 6-10 months.	\$ 132,127.02	59028		
44205020-811400	Boiler feed pump repair	Work won't be completed until FY16	\$ 24,000.00	59110 (Flowserve)		
TOTAL WATER AND POWER			\$ 1,160,202.36			

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HUMAN RESOURCES					
10115000-811400	Funds will be used to pay Teri Black & Company for professional services related to executive recruitment.	Recruitment for Finance Director initiated in FY15, work continues into FY16	\$ 11,901	PO# 59145	
10131007-811400	Funds will be used to pay Teri Black & Company	Recruitment for Deputy Fire Chief initiated in FY15, work continues into FY16	\$ 18,865	PO# 59156	
10122000-811400	Funds will be used to pay Teri Black & Company Consulting for professional services related to executive recruitment.	Recruitment for General Manager of Water & Power initiated in FY15, work continues into FY16	\$ 17,250	PO# 59112	
41009230-811400 = \$7425	Funds will be used to pay Dowdy Recruiting for professional services related to executive recruitment.				
41007980-811400 = \$2475					
42009230-811400 = \$7425					
42007980-811400 = \$2475					
44009230-811400 = \$9900					
46009230-811400 = \$9900					
49007980-811400 = \$9900					
TOTAL HUMAN RESOURCES			\$ 97,315.97	PO# 59325	
CITY MANAGER					
10132001-811400	To perform a study of residents' perceptions of the Pasadena community and its police department (Vendor - CSU Fullerton Auxiliary Services Corporation).	Purchase Order was issued in June 2015; but the vendor was unable to begin work before the contract end date of 07/30/2015. Scope of work to be performed through 10/07/2015.	\$ 73,000.00		59191
10132001-811400	To perform a study of residents' perceptions of the Pasadena community and its police department (Vendor - Dr. Lisa Graziano).	Purchase Order was issued in June 2015; but the vendor was unable to begin work before the contract end date of 07/30/2015. Scope of work to be performed through 10/07/2015.	\$ 12,000.00		59193
10111000-811400	To perform a Risk Assessment Audit to review internal control procedures for the following Departments: Public Works, Finance, Human	Approved on June 22, 2015 Clean Up. No PO was secured.	\$ 175,000.00		
TOTAL CITY MANAGER			\$ 260,000.00		
FINANCE					
10115010-811400	To perform a Cost Allocation Plan and User Fee Study	Purchase Order was initiated in November 2014 and the project was to be completed by June	\$ 32,400.00	58483 (PeopleSoft)	1160087 (Munis) -
TOTAL FINANCE			\$ 32,400.00		
GRAND TOTAL			\$ 3,441,330.64		

SUMMARY BY FUND:

(101) General Fund	1,291,651.00
(209) Prop C. Fund	57,922.47
(213) Old Pasadena Parking Meter Fund	807.04
(214) Civic Center Parking Meter Fund	3,665.90
(217) So. Lake Parking Operations Fund	2,704.56
(301) CIP	161,896.31
(401) Light & Power Fund	114,232.00
(402) Water Fund	13,705.38
(406) Refuse Fund	329,428.00
(407) Off Street Parking Fund	13,500.00
(411) Power Capital Fund	936,052.05
(412) Water Capital Fund	96,212.93
(502) Building Maintenance Fund	57,455.00
(503) Fleet Fund	305,099.00
(610) Inclusionary Housing Trust Fund	56,999.00
TOTAL	\$ 3,441,330.64

Detail of Proposed Budget Amendments
Attachment B

Item #	Fund/Department	Use Available Fund Balance	Account Code	Revenues			Expenses				
				FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget	FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget		
2	FY 2015 CARRYFORWARD OF PREVIOUSLY APPROVED PROJECTS/GRANTS:										
	Police										
	b.c.d General Fund (101) Project 91181	\$320,500									
	a Public Health Fund (203)		678200-20323010		\$63,458	\$63,458					
							811400-10132001-91181		\$257,042		\$257,042
							817700-10132001-91181		\$63,458		\$63,458
							800500-20323010	\$791,130	\$41,809	\$77,774	\$832,939
							804000-20323010	\$204,587	\$606	\$105	\$212,361
							804600-20323010	\$15,616	\$105	\$811	\$16,222
							804700-20323010	\$2,416	\$34	\$337	\$2,521
							804400-20323010	\$777	\$12,793	\$337	\$811
							804900-20323010	\$157,916	\$337	\$10,703	\$170,709
							804500-20323010	\$10,366	\$337	\$10,703	\$11,566,766
							Police Total	\$1,182,808	\$383,958	\$1,566,766	\$1,566,766
							FY 2015 Carryforward of Previously Approved Projects/Grants	\$1,182,808	\$383,958	\$1,566,766	\$1,566,766

Attachment C - Summary of Proposed Budget Amendments

Fund	Available for Appropriations As of June 30, 2015 *	FY 2016 Proposed		FY 2016 Proposed Additional Revenue Recognition	FY 2016 Proposed Net Appropriations	FY 2016 Proposed Net Available for Appropriations
		Additional Expenditure Appropriations	FY 2016 Proposed Additional Revenue			
General Fund (101)	\$9,466,069	\$ 1,875,763	\$ (116,959)	\$ 1,992,722	\$ 7,473,347	
Public Health Fund (203)	(\$1,021,933)	\$ 1,022,440	\$ 770,990	\$ 251,450	(\$1,273,383)	
Sewer Fund (205)	\$1,661,742				\$ 1,661,742	
Proposition C Local Transit Fund (209)	\$6,588,728	\$ 57,922		\$ 57,922	\$ 6,530,806	
Gas Tax Fund (210)	\$873,001				\$ 873,001	
Old Pasadena Parking Meter Fund (213)	\$361,021	\$ 807		\$ 807	\$ 360,214	
Civic Center Parking Meter Fund (214)	\$823,330	\$ 3,666		\$ 3,666	\$ 819,664	
South Lake Parking Operating Fund (217)	\$78,751	\$ 2,705		\$ 2,705	\$ 76,046	
CIP Fund (301)	\$969,117	\$ 161,896		\$ 161,896	\$ 807,221	
Cultural Affairs Fund (310)	(\$185,730)	\$ (18,820)		\$ (18,820)	\$ (166,910)	
Light & Power Fund (401)	\$50,498,887	\$ 114,232		\$ 114,232	\$ 50,384,655	
Water Fund (402)	\$32,841,753	\$ (6,086,295)	\$ (10,241,188)	\$ 4,154,893	\$ 28,686,860	
Refuse Fund (406)	\$7,890,166	\$ 329,428		\$ 329,428	\$ 7,560,738	
Off Street Parking Fund (407)	\$919,953	\$ 13,500		\$ 13,500	\$ 906,453	
Power Capital Fund (411)	See Fund 401	\$ 936,052		\$ 936,052	\$ 49,448,603	
Water Capital Fund (412)	See Fund 402	\$ 96,213		\$ 96,213	\$ 28,590,647	
Building Maintenance Fund (502)	\$1,123,955	\$ 57,455		\$ 57,455	\$ 1,066,500	
Fleet Fund (503)	\$3,664,299	\$ 305,099		\$ 305,099	\$ 3,359,200	
General Liability Fund (507)	(\$12,472,304)	\$ 1,858,812		\$ 1,858,812	\$ (14,331,116)	
Inclusionary Housing Trust Fund (610)	\$135,383	\$ 56,999		\$ 56,999	\$ 78,384	
Fiscal Impact Total		\$ 787,874	\$ (9,587,157)	\$ 10,375,031		

* Reports as of July 23, 2015

Detail of Proposed Budget Amendments
Attachment D

Item #	Fund/Department	Use Available Fund Balance	Account Code	Revenues		Expenses		FY 2016 Revised Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget
				FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Budget	FY 2016 Proposed Amendment			
3	FY 2016 Amendments									
	City Clerk									
a	General Fund (101)		687500-1013000	\$61,000	(\$61,000)					
			687500-1013002	\$175,000	(\$175,000)					
				\$236,000	(\$236,000)					
	Finance Department									
b	General Fund (101)	\$19,356	811400-1012016	\$1,105,000		\$1,105,000	\$19,356	\$1,124,356		\$1,124,356
		\$19,356		\$1,105,000		\$1,105,000	\$19,356	\$1,124,356		\$1,124,356
	Fire Department									
c	General Fund (101)	\$61,644	800800-10131005	\$462,706		\$462,706	\$600	\$463,306		\$463,306
			804200-10131005	\$180,376		\$180,376		\$180,376		\$180,376
			804600-10131005	\$16,187		\$16,187	\$9	\$16,196		\$16,196
			80400-10131005	\$893		\$893	\$5	\$898		\$898
			801300-10131005	\$24,503		\$24,503	\$18	\$24,521		\$24,521
			804800-10131015	\$13,076		\$13,076	\$44,389	\$13,120		\$13,120
			804300-10131015	\$5,655		\$5,655	\$1,485	\$7,140		\$7,140
			804800-10131015	\$236,284		\$236,284	\$643	\$236,927		\$236,927
			80400-10131015	\$13,036		\$13,036	\$13,391	\$13,391		\$13,391
			801300-10131015	\$504,194		\$504,194	\$1,332	\$505,526		\$505,526
		\$61,644		\$1,676,991		\$1,676,991	\$61,644	\$1,698,635		\$1,698,635
	Human Services & Recreation									
d	General Fund (101)		674400-10118029	\$220,000	\$13,550	\$233,550	\$13,580	\$247,130		\$247,130
		\$6,000	674400-10118033		\$7,300	\$7,300	\$6,000	\$13,300		\$13,300
		\$38,750	811400-10180458005				\$23,100	\$61,850		\$61,850
			800500-10118014		\$34,885	\$34,885	\$34,016	\$38,750		\$38,750
			80400-10118014				\$158,340	\$16,429		\$174,769
			80400-10118014				\$40,947	\$3,462		\$44,409
			80400-10118014				\$2,817	\$238		\$3,055
			80400-10118014				\$41	\$524		\$565
			80400-10118014				\$45,461	\$1,162		\$46,623
			804500-10118014		\$540	\$540	\$1,877	\$1,877		\$1,877
			811400-10118029		\$44,045	\$44,045	\$22,046	\$21,999		\$22,046
			811400-10118008				\$31,222	\$31,222		\$31,222
			80500-1011801858002				\$6,698	\$6,698		\$6,698
			80400-1011801858002				\$78	\$78		\$78
			804700-1011801858002				\$25	\$25		\$25
			804400-1011801858002				\$14,163	\$14,163		\$14,163
			804900-1011801858002				\$559	\$559		\$559
			80500-1011801858002				\$50,917	\$45,917		\$45,917
			81000-10118029				\$1,515	\$1,515		\$1,515
			80500-10118014				\$158,340	\$19,542		\$177,882
			80400-10118014				\$155	\$170		\$170
			804600-10118014		\$283	\$283	\$3,100	\$3,100		\$3,100
			804700-10118014		\$483	\$483	\$532	\$532		\$532
			81000-10118014		\$3,289	\$3,289	\$3,500	\$6,789		\$6,789
			81000-10118014		\$1,007	\$1,007	\$3,500	\$4,507		\$4,507
			81000-10118014		\$4,465	\$4,465	\$4,465	\$4,465		\$4,465
			80500-20323035-57113		\$289,314	\$289,314	\$16,429	\$272,885		\$272,885
			80400-20323035-57113		\$5,147	\$5,147	\$3,462	\$1,685		\$1,685
			804600-20323035-57113		\$882	\$882	\$4,909	\$4,909		\$4,909
			804700-20323035-57113		\$284	\$284	\$41	\$84		\$84
			804800-20323035-57113		\$73,951	\$73,951	\$14,162	\$88,113		\$88,113
			804900-20323035-57113				\$100,540	\$100,540		\$100,540
			804600-20323035-57113		\$220,000	\$220,000	\$225,775	\$225,775		\$225,775
		\$44,750		\$220,000	\$55,775	\$275,775	\$1,633,233	\$1,633,233		\$1,633,233
	Human Services & Recreation, Total									
	Planning & Community Development									
f	General Fund (101)		677100-10122010	\$8,410	(\$8,410)					
			677100-10122008	\$8,410	(\$8,410)					
				\$18,820	(\$18,820)					
	Police									
i	General Fund (101) Project 91190		653100-10132016-91190		\$47,655	\$47,655		\$47,655		\$47,655
					\$47,655	\$47,655		\$47,655		\$47,655

Detail of Proposed Budget Amendments
Attachment D

Item #	Fund/Department	Use Available Fund Balance	Revenues			Expenses		
			FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget	FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget
Public Health								
k	Public Health Fund (203)							
i								
		656800-20323042-57146	\$21,653	\$21,653	\$21,653	\$54,000	\$54,000	\$54,000
		656800-20323042-57146	\$38,347	\$38,347	\$38,347	\$18,000	\$18,000	\$18,000
		656800-20323042-57147	\$20,050	\$20,050	\$20,050	\$8,375	\$8,375	\$8,375
						\$2,125	\$2,125	\$2,125
ii		624300-20323035-57113	\$608,247	\$683,247	\$683,247	\$150,000	\$125,000	\$275,000
iii		624300-20323024-57176		\$180,000	\$180,000	\$160,000	\$100,000	\$260,000
						\$83,226	\$50,000	\$133,226
						\$80,000	\$80,000	\$80,000
						\$183,089	\$20,000	\$203,089
iv		627300-20323047-57150	\$1,158,573	\$1,238,573	\$1,238,573	\$11,016	\$10,000	\$21,016
v		627300-20323047-57153	\$90,000	\$25,000	\$80,000	\$31,044	\$80,000	\$611,044
vi						\$38,188	\$25,000	\$63,188
vii		635800-20323036-57123	\$59,400	\$59,400	\$59,400	\$541,514	\$92,000	\$633,514
viii						\$712	\$58,000	\$58,712
ix						\$4,848	\$4,848	\$4,848
x						\$356	\$356	\$356
xi		627300-20323033-57121	\$8,082	\$8,082	\$8,082	\$46,827	\$13,000	\$59,827
						\$791,130	\$70,000	\$861,130
						\$124,646	\$35,000	\$159,646
						\$196,957	\$16,000	\$212,957
						\$2,818,148	\$59,992	\$3,777,131
		Public Health Department Total	\$1,856,820	\$2,556,270	\$2,556,270			
Public Works								
i	General Fund (101)							
		676000-10122067	\$11,477	\$11,477	\$11,477	\$76,735	\$76,735	\$296,092
		675500-10122067	\$92,048	\$11,477	\$80,571	\$67,298	\$5,342	\$72,640
		675800-10122067	\$9,777	\$11,477	\$21,254	\$387	\$4,997	\$4,997
						\$876	\$876	\$876
						\$25	\$25	\$25
						\$26	\$26	\$26
						\$59,072	\$3,050	\$62,122
						\$2,675	\$242	\$2,917
						\$72,484	(\$8,449)	\$764,045
						\$70,467	(\$1,781)	\$68,686
						\$4,848	(\$22)	\$4,726
						\$356	(\$21)	\$335
						\$267	(\$7)	\$260
						\$55,717	(\$1,017)	\$54,700
						\$1,702	(\$81)	\$1,621
						\$17,700	\$11,477	\$11,477
						\$817,469	(\$8,449)	\$809,020
						\$210,924	(\$1,781)	\$209,143
						\$14,511	(\$122)	\$14,389
						\$2,474	(\$21)	\$2,453
						\$801	(\$7)	\$794
						\$230,991	(\$1,017)	\$229,974
						\$14,883	(\$81)	\$14,812
						\$757,971	\$11,477	\$11,477
						\$195,633	(\$8,449)	\$748,522
						\$13,459	(\$1,781)	\$19,852
						\$2,308	(\$22)	\$13,337
						\$743	(\$21)	\$2,287
						\$192,290	(\$1,017)	\$191,273
						\$12,254	(\$81)	\$12,173
						\$34,431	\$11,477	\$11,477
		Public Works Total	\$101,825	\$34,431	\$34,431	\$2,288,515	\$34,431	\$3,302,946

**Water GFT Settlement Funding Summary
Attachment E**

Fiscal Year	Settlement Amount	Atty's Fees Paid	Previous Transfer to General Liability Fund	Net Required transfer to Water Fund	Amount Transferred to Water Fund	Proposed Amount to transfer to Water Fund	Final Balance owed to Water Fund
FY 14	\$ -	\$ -	\$ 1,858,812	\$ 1,858,812		\$ 1,858,812	\$ -
FY 15	\$ 1,000,000	\$ 275,000		\$ 725,000	\$ 5,066,188		\$ (4,341,188)
FY 16	\$ 1,000,000			\$ 1,000,000			\$ 1,000,000
FY 17	\$ 1,000,000			\$ 1,000,000			\$ 1,000,000
FY 18	\$ 1,000,000			\$ 1,000,000			\$ 1,000,000
FY 19	\$ 1,000,000			\$ 1,000,000			\$ 1,000,000
FY 20	\$ 1,100,000			\$ 1,100,000			\$ 1,100,000
FY 21	\$ 1,100,000			\$ 1,100,000			\$ 1,100,000
Total	\$ 7,200,000	\$ 275,000	\$ 1,858,812	\$ 8,783,812	\$ 5,066,188	\$ 1,858,812	\$ 1,858,812