

RESOLUTION

A RESOLUTION AMENDING THAT CERTAIN RESOLUTION ENTITLED "A RESOLUTION OF THE CITY OF ORLANDO, FLORIDA ADOPTING THE ANNUAL BUDGET OF THE CITY OF ORLANDO, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020: APPROPRIATING FUNDS FOR OPERATING EXPENSES, AND SUPPLIES, AND PERSONNEL, AND OTHERWISE APPROPRIATING FUNDS FOR THE EFFICIENT AND EFFECTIVE OPERATION OF THE GOVERNMENT OF THE CITY OF ORLANDO AND ALL ITS DEPARTMENTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020," ADOPTED SEPTEMBER 25, 2019; AND APPROPRIATING ADDITIONAL FUNDS FOR ANTICIPATED CAPITAL OUTLAY, OPERATING EXPENSES, AND EXPENDITURES FOR MATERIALS, LABOR, EQUIPMENT AND SUPPLIES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020 SUCH ADDITIONS TO BE BUDGETED FROM ANTICIPATED REVENUE AND THE EXCESS OF SURPLUS FUNDS ABOVE THE AMOUNT REQUIRED TO BE HELD BY THE CITY IN SURPLUS.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORLANDO, FLORIDA:

SECTION ONE: Attached hereto and made a part hereof is an amendment to the annual budget for the City of Orlando for the fiscal year beginning October 1, 2019 and ending September 30, 2020, which said amended budget is hereby confirmed, adopted and approved in all respects. Said amended budget is made necessary to provide required funds for capital outlays, operating expenses, expenditures for materials, labor, equipment and supplies of said City and represents and presents the judgment and intent of the City Council as to the amounts required for the stated purposes and within the available funds of said City for the fiscal year ending September 30, 2020. Any additional funds included within the budget by the attached amendment constitute additional revenue anticipated and/or the excess of surplus from the fiscal year beginning October 1, 2019, and ending September 30, 2020. Such Budget Amendment Nos., BA20-02, BA20-5, BA20-12, BA20-14, BA20-15, BA20-16, BA20-17, BA20-18, BA20-19, BA20-20, BA20-21, BA20-22, BA20-23, PA20-03, and PA20-04 were approved by the Budget Review Committee at its meeting held January 14, 2020.

SECTION TWO: There are hereby expressly appropriated out of all funds available for the purpose and not otherwise appropriated, the funds of money necessary to meet the appropriations stipulated by and in said amended budget.

SECTION THREE: This resolution shall take effect immediately upon its passage.

ADOPTED at a regular meeting of and by the City Council of the City of Orlando, Florida this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
City Clerk

Approved as to form and legality for the use and reliance of the City of Orlando, Florida only.

\_\_\_\_\_  
January 17, 2020  
Wanya Powell  
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: January 14, 2020  
 SUBJECT: Budget Amendment Number BA20-05

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**REASON FOR ACTION:** Request to recognize additional revenues received on August 31, 2019 for FY 19 21st Century Community Learning Centers (CCLC) grant (\$24,030) and revenues received for FY 20 21st CCLC grant (\$303,698). The FY20 award is the final year of this five (5) year grant. This is a reimbursable grant which covers personnel and operating costs associated with afterschool programs.

			Amount	Budget Amendment Type
<b>REVENUES</b>				
1130_F	REC0004_G	RB220 - Federal Grant	\$ 24,030	Budget Amendment
1130_F	REC0005_G	RB220 - Federal Grant	303,698	Budget Amendment
			\$ 327,728	
<b>EXPENSES</b>				
1130_F	REC0004_G	SB365 - Supplies	\$ 24,030	Budget Amendment
1130_F	REC0005_G	SB160 - Salary Allocation	41,454	Budget Amendment
1130_F	REC0005_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	212,747	Budget Amendment
1130_F	REC0005_G	SB205 - Benefit Allocation	8,699	Budget Amendment
1130_F	REC0005_G	SB260 - Contractual Services	12,800	Budget Amendment
1130_F	REC0005_G	SB270 - Travel	1,050	Budget Amendment
1130_F	REC0005_G	SB365 - Supplies	26,948	Budget Amendment
			\$ 327,728	

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: January 14, 2020  
 SUBJECT: Budget Amendment Number BA20-12

**REASON FOR ACTION:** Request to transfer budget from various funds to 5002\_F Fleet Replacement Fund for reimbursement due to costs incurred for department-requested additional vehicles and/or upgrades to replacement vehicles.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
5002_F	FLT0005_C	RX0001 - Transfer in from General Fund	\$ 108,453	Budget Amendment
5002_F	FLT0005_C	RX3001 - Transfer in from Capital Improvements Fund	9,730	Budget Amendment
5002_F	FLT0005_C	RX4001 - Transfer in from Orlando Venues Enterprise Fund	49,110	Budget Amendment
5002_F	FLT0005_C	RX4100 - Transfer in from Wastewater Revenue Fund	491,799	Budget Amendment
5002_F	FLT0005_C	RX4107 - Transfer in from Wastewater Renewal and Replacement Fund	86,836	Budget Amendment
5002_F	FLT0005_C	RX4150 - Transfer in from Solid Waste Fund	59,313	Budget Amendment
5002_F	FLT0005_C	RX5001 - Transfer in from Fleet Management Fund	312,239	Budget Amendment
5002_F	FLT0005_C	RX5015 - Transfer in from Risk Management Fund	7,479	Budget Amendment
			<u>\$ 1,124,959</u>	
<b>EXPENDITURES:</b>				
5002_F	FLT0005_C	SB370 - Capital Outlay	\$ 1,124,959	Budget Amendment
<b>TRANSFER FROM:</b>				
0001_F	REC0002_C	SB296 - Fleet Charges	\$ (39,156)	Budget Amendment
0001_F	OFR0001_C	SB296 - Fleet Charges	(16,845)	Budget Amendment
0001_F	OFA0006_C	SB296 - Fleet Charges	(52,452)	Budget Amendment
3001_F	REC0006_P	SB260 - Contractual Services	(9,730)	Budget Amendment
4001_F	VEN0002_C	SB260 - Contractual Services	(49,110)	Budget Amendment
4100_F	WAS0008_C	SB260 - Contractual Services	(5,799)	Budget Amendment
4100_F	WAS0007_C	SB260 - Contractual Services	(415,801)	Budget Amendment
4100_F	WAS0003_C	SB260 - Contractual Services	(70,199)	Budget Amendment
4107_F	CIP0112_P	SB370 - Capital Outlay	(86,836)	Budget Amendment
4150_F	SWM0003_C	SB370 - Capital Outlay	(59,313)	Budget Amendment
5001_F	FLT0003_C	SB365 - Supplies	(312,239)	Budget Amendment
5015_F	RMD0002_C	SB280 - Other Operating	(7,479)	Budget Amendment
			<u>\$ (1,124,959)</u>	
<b>TRANSFER TO:</b>				
0001_F	NDG0001_C	SX5002 - Transfer out to Fleet Replacement Fund	\$ 108,453	Budget Amendment
3001_F	REC0006_P	SX5002 - Transfer out to Fleet Replacement Fund	9,730	Budget Amendment
4001_F	VEN0002_C	SX5002 - Transfer out to Fleet Replacement Fund	49,110	Budget Amendment
4100_F	WAS0002_C	SX5002 - Transfer out to Fleet Replacement Fund	491,799	Budget Amendment
4107_F	WAS0015_C	SX5002 - Transfer out to Fleet Replacement Fund	86,836	Budget Amendment
4150_F	SWM0003_C	SX5002 - Transfer out to Fleet Replacement Fund	59,313	Budget Amendment
5001_F	FLT0001_C	SX5002 - Transfer out to Fleet Replacement Fund	312,239	Budget Amendment
5015_F	RMD0002_C	SX5002 - Transfer out to Fleet Replacement Fund	7,479	Budget Amendment
			<u>\$ 1,124,959</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 14, 2020  
SUBJECT: Budget Amendment Number BA20-14

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**REASON FOR ACTION:** Request to recognize revenues received from sale of Creative Village Parcel U to MCREF III Creative Village Apartments LLC.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
3006_F	REM0011_P	RB435 - Other Miscellaneous Revenues	\$ 5,279,919	Budget Amendment
<b>EXPENDITURES:</b>				
3006_F	REM0011_P	SB370 - Capital Outlay	\$ 5,279,919	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 14, 2020  
SUBJECT: Budget Amendment Number BA20-15

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**REASON FOR ACTION** Request to budget the FY 20 FDLE Identity Theft and Fraud Grant. Florida Department of Law Enforcement provides support to local law enforcement agencies in the investigation of personal identification information theft and fraud. OPD's Economic Crimes Unit proposes to purchase a software program to transfer data from any computer-generated documents into smart data with a quick audit trail. The software would electronically capture the documents and items can be searched, archived and analyzed in a fraction of the time that hand entering takes. This grant was approved by City Council on November 11, 2019.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
1130_F	OPD0087_G	RB225 - State Grants	\$ 7,935	Budget Amendment
<b>EXPENSES:</b>				
1130_F	OPD0087_G	SB365 - Supplies	\$ 7,935	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 14, 2020  
SUBJECT: Budget Amendment Number BA20-16

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**REASON FOR ACTION** – Request to budget the FY20 grant award for the High Visibility Enforcement for Pedestrian and Bicycle Safety grant. This grant provides overtime reimbursement for traffic enforcement operations directed at bicycle and pedestrian safety. This grant was approved by City Council on December 9, 2019.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1130_F	OPD0088_G	RB220 - Federal Grants	\$ 42,240	Budget Amendment
<b>EXPENSES:</b>				
1130_F	OPD0088_G	SB170 - Overtime	\$ 42,240	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 14, 2020  
SUBJECT: Budget Amendment Number BA20-17

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**REASON FOR ACTION** – Request to budget the FY20 HIDTA grant award. This grant provides funding for overtime and vehicle leases for officers assigned to MBI and the DEA Heroin Task Force. Net increase to budget: \$127,940. This grant was approved by City Council on December 9, 2019.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1130_F	OPD0089_G	RB220 - Federal Grants	\$ 127,940	Budget Amendment
<b>EXPENSES:</b>				
1130_F	OPD0089_G	SB170 - Overtime	\$ 127,940	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 14, 2020  
SUBJECT: Budget Amendment Number BA20-18

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**REASON FOR ACTION:** Request to recognize revenues received for FY 19 Afterschool Nutrition Program grant (\$76,399) and FY 20 Afterschool Nutrition Program grant (\$407,863). This is a permanent contract with annual renewals approved at the January 28, 2013 Council meeting and provides nutritious meals to children in City after school programs. Net increase to budget: \$484,262.

<b>REVENUE:</b>			Amount	<u>Amendment Type</u>
1130_F	FPR0034_G	RB220 - Federal Grants	\$ 76,399	Budget Amendment
1130_F	FPR0043_G	RB220 - Federal Grants	<u>407,863</u>	Budget Amendment
			\$ 484,262	
<b>EXPENSE:</b>				
1130_F	FPR0034_G	SB260 - Contractual Services	\$ 76,399	Budget Amendment
1130_F	FPR0043_G	SB260 - Contractual Services	<u>407,863</u>	Budget Amendment
			\$ 484,262	

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: January 14, 2020  
 SUBJECT: Budget Amendment Number BA20-19

**REASON FOR ACTION:** Request to transfer budget from various transmission improvement projects to a new comprehensive Water Reclamation Transmission System Master Study project. The plan developed through the study will assist in evaluating and making recommendations regarding all aspects of the Water Reclamation system, including lift station and pipe size upgrade requirements, plant expansions, and biosolids disposal options.

			Amount	Budget Amendment Type
<b>TRANSFER FROM:</b>				
4106_F	CIP0059_P	SB405 - Project Contingency	\$ (359,000)	Budget Amendment
4106_F	CIP0176_P	SB405 - Project Contingency	(359,000)	Budget Amendment
4106_F	CIP0214_P	SB405 - Project Contingency	<u>(359,000)</u>	Budget Amendment
			\$ (1,077,000)	
 <b>TRANSFER TO:</b>				
4106_F	CIP0xxx_P	SB260 - Contractual Services	\$ 1,000,000	Budget Amendment
4106_F	CIP0xxx_P	SB292 - CIID Charges	77,000	Budget Amendment
			<u>\$ 1,077,000</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: January 14, 2020  
 SUBJECT: Budget Amendment Number BA20-20

**REASON FOR ACTION:** Request to transfer budget authority to various cost centers across the General Fund to fully fund the new three-year labor agreements, increases for non-bargaining unit employees as well as appointed officials. This action will be made retroactive to December 31, 2019.

			Amount	Budget Amendment Type
<b>REVENUES:</b>				
0001_F	NDG0001_C	RX0005 - Transfer in from Designated Revenue Fund	\$ 2,500,000	Budget Amendment
1155_F	LEU0001_C	RX0001 - Transfer in from General Fund	31,737	Budget Amendment
0020_F	LEU0002_C	RX0001 - Transfer in from General Fund	11,887	Budget Amendment
			<u>\$ 2,543,624</u>	
<b>EXPENSES:</b>				
0001_F	NDG0001_C	SB400 - Contingency	\$ 2,500,000	Budget Amendment
1155_F	LEU0001_C	SB105 - Executive Salaries	1,932	Budget Amendment
1155_F	LEU0001_C	SB110 - Regular Salaries and Wages	3,565	Budget Amendment
1155_F	LEU0001_C	SB125 - LIU Bargaining Unit	(999)	Budget Amendment
1155_F	LEU0001_C	SB145 - SEIU Bargaining Unit	15,777	Budget Amendment
1155_F	LEU0001_C	SB175 - Longevity Pay	6,700	Budget Amendment
1155_F	LEU0001_C	SB180 - Employer Portion of Payroll Taxes	2,064	Budget Amendment
1155_F	LEU0001_C	SB190 - Defined Contributions Plan Contributions	2,698	Budget Amendment
0020_F	LEU0002_C	SB105 - Executive Salaries	1,653	Budget Amendment
0020_F	LEU0002_C	SB145 - SEIU Bargaining Unit	7,651	Budget Amendment
0020_F	LEU0002_C	SB175 - Longevity Pay	800	Budget Amendment
0020_F	LEU0002_C	SB180 - Employer Portion of Payroll Taxes	773	Budget Amendment
0020_F	LEU0002_C	SB190 - Defined Contributions Plan Contributions	1,010	Budget Amendment
			<u>\$ 2,543,624</u>	

**TRANSFER FROM:**

0005_F	NON0019_C	SB400 - Contingency	\$ (2,500,000)	Budget Amendment
0001_F	NDG0001_C	SB160 - Salary Allocation	(1,000,000)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(4,000,000)	Budget Amendment
0001_F	ACL0001_C	SB105 - Executive Salaries	(5,457)	Budget Amendment
0001_F	EDV0001_C	SB110 - Regular Salaries and Wages	(60,414)	Budget Amendment
0001_F	ENG0001_C	SB110 - Regular Salaries and Wages	(45,405)	Budget Amendment
0001_F	ENG0002_C	SB110 - Regular Salaries and Wages	(43,344)	Budget Amendment
0001_F	HRD0008_C	SB110 - Regular Salaries and Wages	(52,700)	Budget Amendment
0001_F	OCC0002_C	SB110 - Regular Salaries and Wages	(2,091)	Budget Amendment
0001_F	OFA0001_C	SB110 - Regular Salaries and Wages	(88,209)	Budget Amendment
0001_F	OFA0002_C	SB110 - Regular Salaries and Wages	(50,969)	Budget Amendment
0001_F	OFD0001_C	SB110 - Regular Salaries and Wages	(24,452)	Budget Amendment
0001_F	OFS0010_C	SB110 - Regular Salaries and Wages	(1,050,085)	Budget Amendment
0001_F	PUR0001_C	SB110 - Regular Salaries and Wages	(7,926)	Budget Amendment
0001_F	REC0025_C	SB110 - Regular Salaries and Wages	(1,544)	Budget Amendment
0001_F	TRE0007_C	SB110 - Regular Salaries and Wages	(9,456)	Budget Amendment
0001_F	OPA0006_C	SB115 - Police Management	(8,523)	Budget Amendment
0001_F	OPP0002_C	SB115 - Police Management	(1,785)	Budget Amendment
0001_F	PKS0005_C	SB125 - LIU Bargaining Unit	(43,138)	Budget Amendment
0001_F	OPA0002_C	SB140 - Police Bargaining Unit	(20,384)	Budget Amendment
0001_F	OPA0006_C	SB140 - Police Bargaining Unit	(29,893)	Budget Amendment
0001_F	OPA0007_C	SB140 - Police Bargaining Unit	(305,017)	Budget Amendment
0001_F	OPD0001_C	SB140 - Police Bargaining Unit	(86,710)	Budget Amendment
0001_F	OPI0001_C	SB140 - Police Bargaining Unit	(403,748)	Budget Amendment
0001_F	OPI0002_C	SB140 - Police Bargaining Unit	(485,791)	Budget Amendment
0001_F	OPI0003_C	SB140 - Police Bargaining Unit	(30,221)	Budget Amendment
0001_F	OPI0004_C	SB140 - Police Bargaining Unit	(141,944)	Budget Amendment
0001_F	OPP0005_C	SB140 - Police Bargaining Unit	(306,903)	Budget Amendment
0001_F	OPS0003_C	SB140 - Police Bargaining Unit	(261,503)	Budget Amendment
0001_F	OPS0005_C	SB140 - Police Bargaining Unit	(133,037)	Budget Amendment
0001_F	EXO0007_C	SB145 - SEIU Bargaining Unit	(4,460)	Budget Amendment
0001_F	FPR0001_C	SB145 - SEIU Bargaining Unit	(34,540)	Budget Amendment
0001_F	HRD0005_C	SB145 - SEIU Bargaining Unit	(40,027)	Budget Amendment
0001_F	OFA0006_C	SB145 - SEIU Bargaining Unit	(5,987)	Budget Amendment
0001_F	OFS0005_C	SB145 - SEIU Bargaining Unit	(5,229)	Budget Amendment
0001_F	OPD0001_C	SB145 - SEIU Bargaining Unit	(53,386)	Budget Amendment
0001_F	OPP0004_C	SB145 - SEIU Bargaining Unit	(2,486)	Budget Amendment
0001_F	REC0023_C	SB145 - SEIU Bargaining Unit	(5,303)	Budget Amendment
0001_F	STW0004_C	SB145 - SEIU Bargaining Unit	(16,079)	Budget Amendment
0001_F	STW0008_C	SB145 - SEIU Bargaining Unit	(34,379)	Budget Amendment
0001_F	TMD0005_C	SB145 - SEIU Bargaining Unit	(53,978)	Budget Amendment
0001_F	TRN0001_C	SB145 - SEIU Bargaining Unit	(88,723)	Budget Amendment
0001_F	ACL0003_C	SB175 - Longevity Pay	(400)	Budget Amendment

0001_F	CAD0001_C	SB175 - Longevity Pay	(100)	Budget Amendment
0001_F	FPR0003_C	SB175 - Longevity Pay	(400)	Budget Amendment
0001_F	OFA0004_C	SB175 - Longevity Pay	(300)	Budget Amendment
0001_F	OFR0001_C	SB175 - Longevity Pay	(25,373)	Budget Amendment
0001_F	OFR0010_C	SB175 - Longevity Pay	(300)	Budget Amendment
0001_F	OMB0001_C	SB175 - Longevity Pay	(900)	Budget Amendment
0001_F	OPA0002_C	SB175 - Longevity Pay	(735)	Budget Amendment
0001_F	OPA0007_C	SB175 - Longevity Pay	(800)	Budget Amendment
0001_F	OPI0001_C	SB175 - Longevity Pay	(9,255)	Budget Amendment
0001_F	OPI0002_C	SB175 - Longevity Pay	(4,750)	Budget Amendment
0001_F	OPI0003_C	SB175 - Longevity Pay	(900)	Budget Amendment
0001_F	OPP0002_C	SB175 - Longevity Pay	(2,775)	Budget Amendment
0001_F	OPP0004_C	SB175 - Longevity Pay	(9,988)	Budget Amendment
0001_F	OPP0005_C	SB175 - Longevity Pay	(6,375)	Budget Amendment
0001_F	OPS0003_C	SB175 - Longevity Pay	(4,350)	Budget Amendment
0001_F	REC0025_C	SB175 - Longevity Pay	(700)	Budget Amendment
0001_F	EDV0001_C	SB180 - Employer Portion of Payroll Taxes	(4,165)	Budget Amendment
0001_F	EXO0007_C	SB180 - Employer Portion of Payroll Taxes	(153)	Budget Amendment
0001_F	HRD0005_C	SB180 - Employer Portion of Payroll Taxes	(3,062)	Budget Amendment
0001_F	HRD0008_C	SB180 - Employer Portion of Payroll Taxes	(3,436)	Budget Amendment
0001_F	OCC0002_C	SB180 - Employer Portion of Payroll Taxes	(61)	Budget Amendment
0001_F	OFA0001_C	SB180 - Employer Portion of Payroll Taxes	(6,137)	Budget Amendment
0001_F	OFA0002_C	SB180 - Employer Portion of Payroll Taxes	(3,348)	Budget Amendment
0001_F	OFA0004_C	SB180 - Employer Portion of Payroll Taxes	(23)	Budget Amendment
0001_F	OFA0006_C	SB180 - Employer Portion of Payroll Taxes	(322)	Budget Amendment
0001_F	OFR0001_C	SB180 - Employer Portion of Payroll Taxes	(1,690)	Budget Amendment
0001_F	OPA0007_C	SB180 - Employer Portion of Payroll Taxes	(21,046)	Budget Amendment
0001_F	OPD0001_C	SB180 - Employer Portion of Payroll Taxes	(3,843)	Budget Amendment
0001_F	OPI0001_C	SB180 - Employer Portion of Payroll Taxes	(9,546)	Budget Amendment
0001_F	OPI0002_C	SB180 - Employer Portion of Payroll Taxes	(33,196)	Budget Amendment
0001_F	OPI0003_C	SB180 - Employer Portion of Payroll Taxes	(471)	Budget Amendment
0001_F	OPI0004_C	SB180 - Employer Portion of Payroll Taxes	(10,859)	Budget Amendment
0001_F	OPP0005_C	SB180 - Employer Portion of Payroll Taxes	(19,524)	Budget Amendment
0001_F	OPS0003_C	SB180 - Employer Portion of Payroll Taxes	(13,685)	Budget Amendment
0001_F	OPS0005_C	SB180 - Employer Portion of Payroll Taxes	(10,177)	Budget Amendment
0001_F	PKS0005_C	SB180 - Employer Portion of Payroll Taxes	(2,719)	Budget Amendment
0001_F	REC0025_C	SB180 - Employer Portion of Payroll Taxes	(172)	Budget Amendment
0001_F	STW0004_C	SB180 - Employer Portion of Payroll Taxes	(1,230)	Budget Amendment
0001_F	TRE0007_C	SB180 - Employer Portion of Payroll Taxes	(148)	Budget Amendment
0001_F	TRN0001_C	SB180 - Employer Portion of Payroll Taxes	(5,898)	Budget Amendment
0001_F	EDV0001_C	SB190 - Defined Contributions Plan Contributions	(5,445)	Budget Amendment
0001_F	EXO0007_C	SB190 - Defined Contributions Plan Contributions	(200)	Budget Amendment
0001_F	HRD0005_C	SB190 - Defined Contributions Plan Contributions	(4,003)	Budget Amendment
0001_F	HRD0008_C	SB190 - Defined Contributions Plan Contributions	(4,492)	Budget Amendment
0001_F	OCC0002_C	SB190 - Defined Contributions Plan Contributions	(80)	Budget Amendment
0001_F	OFA0001_C	SB190 - Defined Contributions Plan Contributions	(8,022)	Budget Amendment
0001_F	OFA0002_C	SB190 - Defined Contributions Plan Contributions	(4,376)	Budget Amendment
0001_F	OFA0004_C	SB190 - Defined Contributions Plan Contributions	(30)	Budget Amendment
0001_F	OFA0006_C	SB190 - Defined Contributions Plan Contributions	(599)	Budget Amendment
0001_F	OFR0001_C	SB190 - Defined Contributions Plan Contributions	(2,618)	Budget Amendment
0001_F	PKS0005_C	SB190 - Defined Contributions Plan Contributions	(3,555)	Budget Amendment
0001_F	REC0025_C	SB190 - Defined Contributions Plan Contributions	(224)	Budget Amendment
0001_F	STW0004_C	SB190 - Defined Contributions Plan Contributions	(1,608)	Budget Amendment
0001_F	TRE0007_C	SB190 - Defined Contributions Plan Contributions	(194)	Budget Amendment
0001_F	TRN0001_C	SB190 - Defined Contributions Plan Contributions	(7,710)	Budget Amendment

\$ (11,811,694)

**TRANSFER TO:**

0005_F	NON0019_C	SX0001 - Transfer out to General Fund	\$ 2,500,000	Budget Amendment
0001_F	BUS0001_C	SB105 - Executive Salaries	1,590	Budget Amendment
0001_F	CAD0001_C	SB105 - Executive Salaries	1,796	Budget Amendment
0001_F	CAO0001_C	SB105 - Executive Salaries	8,224	Budget Amendment
0001_F	CLK0001_C	SB105 - Executive Salaries	3,350	Budget Amendment
0001_F	COM0001_C	SB105 - Executive Salaries	1,533	Budget Amendment
0001_F	EDV0001_C	SB105 - Executive Salaries	4,367	Budget Amendment
0001_F	ENF0001_C	SB105 - Executive Salaries	1,590	Budget Amendment
0001_F	ENG0001_C	SB105 - Executive Salaries	2,064	Budget Amendment
0001_F	EXO0001_C	SB105 - Executive Salaries	17,731	Budget Amendment
0001_F	EXO0003_C	SB105 - Executive Salaries	4,653	Budget Amendment
0001_F	EXO0006_C	SB105 - Executive Salaries	2,496	Budget Amendment
0001_F	EXO0007_C	SB105 - Executive Salaries	1,263	Budget Amendment
0001_F	FIN0001_C	SB105 - Executive Salaries	11,088	Budget Amendment
0001_F	FPR0001_C	SB105 - Executive Salaries	3,794	Budget Amendment
0001_F	HRD0001_C	SB105 - Executive Salaries	2,097	Budget Amendment
0001_F	HRD0007_C	SB105 - Executive Salaries	1,727	Budget Amendment
0001_F	LEG0001_C	SB105 - Executive Salaries	210,484	Budget Amendment
0001_F	LEG0002_C	SB105 - Executive Salaries	1,838	Budget Amendment
0001_F	MBE0001_C	SB105 - Executive Salaries	1,803	Budget Amendment
0001_F	OCA0001_C	SB105 - Executive Salaries	2,073	Budget Amendment
0001_F	OCC0001_C	SB105 - Executive Salaries	889	Budget Amendment
0001_F	OCC0002_C	SB105 - Executive Salaries	889	Budget Amendment
0001_F	OCC0003_C	SB105 - Executive Salaries	889	Budget Amendment

0001_F	OCC0004_C	SB105 - Executive Salaries	888	Budget Amendment
0001_F	OCC0005_C	SB105 - Executive Salaries	889	Budget Amendment
0001_F	OCC0006_C	SB105 - Executive Salaries	140,506	Budget Amendment
0001_F	OFD0001_C	SB105 - Executive Salaries	23,858	Budget Amendment
0001_F	OFS0006_C	SB105 - Executive Salaries	1,456	Budget Amendment
0001_F	OMB0001_C	SB105 - Executive Salaries	1,776	Budget Amendment
0001_F	OPA0001_C	SB105 - Executive Salaries	2,072	Budget Amendment
0001_F	OPD0001_C	SB105 - Executive Salaries	3,873	Budget Amendment
0001_F	OPI0001_C	SB105 - Executive Salaries	2,072	Budget Amendment
0001_F	OPP0002_C	SB105 - Executive Salaries	2,072	Budget Amendment
0001_F	OPS0003_C	SB105 - Executive Salaries	2,072	Budget Amendment
0001_F	PKS0001_C	SB105 - Executive Salaries	1,704	Budget Amendment
0001_F	PND0001_C	SB105 - Executive Salaries	1,825	Budget Amendment
0001_F	PUR0001_C	SB105 - Executive Salaries	1,707	Budget Amendment
0001_F	PWK0001_C	SB105 - Executive Salaries	4,910	Budget Amendment
0001_F	REC0001_C	SB105 - Executive Salaries	1,704	Budget Amendment
0001_F	REM0001_C	SB105 - Executive Salaries	1,704	Budget Amendment
0001_F	SUS0001_C	SB105 - Executive Salaries	1,540	Budget Amendment
0001_F	TMD0001_C	SB105 - Executive Salaries	3,929	Budget Amendment
0001_F	TMD0002_C	SB105 - Executive Salaries	1,465	Budget Amendment
0001_F	TRE0001_C	SB105 - Executive Salaries	1,925	Budget Amendment
0001_F	TRN0001_C	SB105 - Executive Salaries	7,317	Budget Amendment
0001_F	TRS0001_C	SB105 - Executive Salaries	1,707	Budget Amendment
0001_F	ACL0001_C	SB110 - Regular Salaries and Wages	5,306	Budget Amendment
0001_F	ACL0002_C	SB110 - Regular Salaries and Wages	5,722	Budget Amendment
0001_F	ACL0003_C	SB110 - Regular Salaries and Wages	891	Budget Amendment
0001_F	BUS0001_C	SB110 - Regular Salaries and Wages	2,017	Budget Amendment
0001_F	CAD0001_C	SB110 - Regular Salaries and Wages	1,396	Budget Amendment
0001_F	CAO0001_C	SB110 - Regular Salaries and Wages	4,787	Budget Amendment
0001_F	COM0001_C	SB110 - Regular Salaries and Wages	7,531	Budget Amendment
0001_F	ENF0001_C	SB110 - Regular Salaries and Wages	1,866	Budget Amendment
0001_F	EXO0001_C	SB110 - Regular Salaries and Wages	7,871	Budget Amendment
0001_F	EXO0006_C	SB110 - Regular Salaries and Wages	1,012	Budget Amendment
0001_F	FIN0001_C	SB110 - Regular Salaries and Wages	1,713	Budget Amendment
0001_F	FIN0003_C	SB110 - Regular Salaries and Wages	5,924	Budget Amendment
0001_F	FPR0001_C	SB110 - Regular Salaries and Wages	59,743	Budget Amendment
0001_F	FPR0003_C	SB110 - Regular Salaries and Wages	23,792	Budget Amendment
0001_F	FPR0005_C	SB110 - Regular Salaries and Wages	1,205	Budget Amendment
0001_F	FPR0006_C	SB110 - Regular Salaries and Wages	1,205	Budget Amendment
0001_F	HRD0001_C	SB110 - Regular Salaries and Wages	9,927	Budget Amendment
0001_F	HRD0003_C	SB110 - Regular Salaries and Wages	968	Budget Amendment
0001_F	HRD0004_C	SB110 - Regular Salaries and Wages	3,343	Budget Amendment
0001_F	HRD0007_C	SB110 - Regular Salaries and Wages	3,202	Budget Amendment
0001_F	LEG0001_C	SB110 - Regular Salaries and Wages	36,799	Budget Amendment
0001_F	LEG0002_C	SB110 - Regular Salaries and Wages	1,342	Budget Amendment
0001_F	MBE0001_C	SB110 - Regular Salaries and Wages	1,345	Budget Amendment
0001_F	OCA0001_C	SB110 - Regular Salaries and Wages	1,706	Budget Amendment
0001_F	OCC0001_C	SB110 - Regular Salaries and Wages	2,146	Budget Amendment
0001_F	OCC0003_C	SB110 - Regular Salaries and Wages	2,278	Budget Amendment
0001_F	OCC0004_C	SB110 - Regular Salaries and Wages	2,280	Budget Amendment
0001_F	OCC0005_C	SB110 - Regular Salaries and Wages	1,913	Budget Amendment
0001_F	OCC0006_C	SB110 - Regular Salaries and Wages	2,178	Budget Amendment
0001_F	OFA0005_C	SB110 - Regular Salaries and Wages	3,805	Budget Amendment
0001_F	OFR0010_C	SB110 - Regular Salaries and Wages	2,896	Budget Amendment
0001_F	OFS0005_C	SB110 - Regular Salaries and Wages	1,838	Budget Amendment
0001_F	OFS0006_C	SB110 - Regular Salaries and Wages	1,191	Budget Amendment
0001_F	OFS0009_C	SB110 - Regular Salaries and Wages	5,997	Budget Amendment
0001_F	OMB0001_C	SB110 - Regular Salaries and Wages	6,355	Budget Amendment
0001_F	OPA0001_C	SB110 - Regular Salaries and Wages	4,323	Budget Amendment
0001_F	OPA0003_C	SB110 - Regular Salaries and Wages	4,727	Budget Amendment
0001_F	OPA0006_C	SB110 - Regular Salaries and Wages	13,131	Budget Amendment
0001_F	OPD0001_C	SB110 - Regular Salaries and Wages	85,284	Budget Amendment
0001_F	OPP0002_C	SB110 - Regular Salaries and Wages	2,995	Budget Amendment
0001_F	OPS0002_C	SB110 - Regular Salaries and Wages	3,349	Budget Amendment
0001_F	PER0002_C	SB110 - Regular Salaries and Wages	27,065	Budget Amendment
0001_F	PKS0001_C	SB110 - Regular Salaries and Wages	2,122	Budget Amendment
0001_F	PKS0002_C	SB110 - Regular Salaries and Wages	553	Budget Amendment
0001_F	PKS0003_C	SB110 - Regular Salaries and Wages	893	Budget Amendment
0001_F	PKS0004_C	SB110 - Regular Salaries and Wages	893	Budget Amendment
0001_F	PKS0005_C	SB110 - Regular Salaries and Wages	1,081	Budget Amendment
0001_F	PKS0006_C	SB110 - Regular Salaries and Wages	1,030	Budget Amendment
0001_F	PKS0007_C	SB110 - Regular Salaries and Wages	1,744	Budget Amendment
0001_F	PKS0008_C	SB110 - Regular Salaries and Wages	1,663	Budget Amendment
0001_F	PND0001_C	SB110 - Regular Salaries and Wages	21,756	Budget Amendment
0001_F	PWK0001_C	SB110 - Regular Salaries and Wages	3,918	Budget Amendment
0001_F	REC0001_C	SB110 - Regular Salaries and Wages	12,550	Budget Amendment
0001_F	REC0002_C	SB110 - Regular Salaries and Wages	4,300	Budget Amendment
0001_F	REC0004_C	SB110 - Regular Salaries and Wages	2,074	Budget Amendment
0001_F	REC0007_C	SB110 - Regular Salaries and Wages	2,327	Budget Amendment
0001_F	REC0008_C	SB110 - Regular Salaries and Wages	2,120	Budget Amendment
0001_F	REC0010_C	SB110 - Regular Salaries and Wages	3,978	Budget Amendment
0001_F	REC0011_C	SB110 - Regular Salaries and Wages	2,197	Budget Amendment
0001_F	REC0012_C	SB110 - Regular Salaries and Wages	9,072	Budget Amendment
0001_F	REC0013_C	SB110 - Regular Salaries and Wages	1,766	Budget Amendment

0001_F	REC0015_C	SB110 - Regular Salaries and Wages	2,628	Budget Amendment
0001_F	REC0016_C	SB110 - Regular Salaries and Wages	1,697	Budget Amendment
0001_F	REC0017_C	SB110 - Regular Salaries and Wages	1,697	Budget Amendment
0001_F	REC0018_C	SB110 - Regular Salaries and Wages	2,278	Budget Amendment
0001_F	REC0019_C	SB110 - Regular Salaries and Wages	4,375	Budget Amendment
0001_F	REC0021_C	SB110 - Regular Salaries and Wages	2,523	Budget Amendment
0001_F	REC0022_C	SB110 - Regular Salaries and Wages	3,513	Budget Amendment
0001_F	REC0023_C	SB110 - Regular Salaries and Wages	1,669	Budget Amendment
0001_F	REC0024_C	SB110 - Regular Salaries and Wages	2,013	Budget Amendment
0001_F	REC0027_C	SB110 - Regular Salaries and Wages	1,811	Budget Amendment
0001_F	STW0006_C	SB110 - Regular Salaries and Wages	4,141	Budget Amendment
0001_F	STW0007_C	SB110 - Regular Salaries and Wages	1,304	Budget Amendment
0001_F	STW0008_C	SB110 - Regular Salaries and Wages	1,223	Budget Amendment
0001_F	SUS0001_C	SB110 - Regular Salaries and Wages	1,022	Budget Amendment
0001_F	TMD0001_C	SB110 - Regular Salaries and Wages	4,902	Budget Amendment
0001_F	TMD0002_C	SB110 - Regular Salaries and Wages	2,642	Budget Amendment
0001_F	TMD0003_C	SB110 - Regular Salaries and Wages	2,732	Budget Amendment
0001_F	TMD0004_C	SB110 - Regular Salaries and Wages	6,840	Budget Amendment
0001_F	TMD0005_C	SB110 - Regular Salaries and Wages	61,471	Budget Amendment
0001_F	TRE0003_C	SB110 - Regular Salaries and Wages	2,924	Budget Amendment
0001_F	TRE0004_C	SB110 - Regular Salaries and Wages	3,716	Budget Amendment
0001_F	TRE0006_C	SB110 - Regular Salaries and Wages	950	Budget Amendment
0001_F	TRE0008_C	SB110 - Regular Salaries and Wages	6,344	Budget Amendment
0001_F	TRN0001_C	SB110 - Regular Salaries and Wages	3,403	Budget Amendment
0001_F	TRS0001_C	SB110 - Regular Salaries and Wages	2,512	Budget Amendment
0001_F	TSP0001_C	SB110 - Regular Salaries and Wages	1,305	Budget Amendment
0001_F	OPI0001_C	SB115 - Police Management	1,738	Budget Amendment
0001_F	OPI0002_C	SB115 - Police Management	1,738	Budget Amendment
0001_F	OPI0003_C	SB115 - Police Management	1,847	Budget Amendment
0001_F	OPP0003_C	SB115 - Police Management	1,738	Budget Amendment
0001_F	OPP0004_C	SB115 - Police Management	1,710	Budget Amendment
0001_F	OPP0005_C	SB115 - Police Management	1,710	Budget Amendment
0001_F	OPS0002_C	SB115 - Police Management	1,738	Budget Amendment
0001_F	OPS0003_C	SB115 - Police Management	491	Budget Amendment
0001_F	OFA0006_C	SB120 - Fire Management	1,777	Budget Amendment
0001_F	OFD0001_C	SB120 - Fire Management	4,683	Budget Amendment
0001_F	OFR0001_C	SB120 - Fire Management	4,084	Budget Amendment
0001_F	OFS0005_C	SB120 - Fire Management	419	Budget Amendment
0001_F	OFS0009_C	SB120 - Fire Management	1,934	Budget Amendment
0001_F	OPA0001_C	SB125 - LIU Bargaining Unit	6,077	Budget Amendment
0001_F	OPS0003_C	SB125 - LIU Bargaining Unit	1,808	Budget Amendment
0001_F	PKS0002_C	SB125 - LIU Bargaining Unit	22,240	Budget Amendment
0001_F	PKS0003_C	SB125 - LIU Bargaining Unit	42,553	Budget Amendment
0001_F	PKS0006_C	SB125 - LIU Bargaining Unit	2,474	Budget Amendment
0001_F	PKS0007_C	SB125 - LIU Bargaining Unit	2,595	Budget Amendment
0001_F	PKS0008_C	SB125 - LIU Bargaining Unit	54,913	Budget Amendment
0001_F	REC0002_C	SB125 - LIU Bargaining Unit	20,902	Budget Amendment
0001_F	REC0004_C	SB125 - LIU Bargaining Unit	950	Budget Amendment
0001_F	REC0005_C	SB125 - LIU Bargaining Unit	1,322	Budget Amendment
0001_F	REC0007_C	SB125 - LIU Bargaining Unit	8,100	Budget Amendment
0001_F	REC0008_C	SB125 - LIU Bargaining Unit	6,080	Budget Amendment
0001_F	REC0010_C	SB125 - LIU Bargaining Unit	8,698	Budget Amendment
0001_F	REC0011_C	SB125 - LIU Bargaining Unit	7,493	Budget Amendment
0001_F	REC0012_C	SB125 - LIU Bargaining Unit	6,549	Budget Amendment
0001_F	REC0013_C	SB125 - LIU Bargaining Unit	3,451	Budget Amendment
0001_F	REC0016_C	SB125 - LIU Bargaining Unit	6,785	Budget Amendment
0001_F	REC0017_C	SB125 - LIU Bargaining Unit	4,085	Budget Amendment
0001_F	REC0019_C	SB125 - LIU Bargaining Unit	7,292	Budget Amendment
0001_F	REC0022_C	SB125 - LIU Bargaining Unit	6,090	Budget Amendment
0001_F	REC0023_C	SB125 - LIU Bargaining Unit	7,604	Budget Amendment
0001_F	STW0007_C	SB125 - LIU Bargaining Unit	20,893	Budget Amendment
0001_F	STW0008_C	SB125 - LIU Bargaining Unit	60,538	Budget Amendment
0001_F	TRE0005_C	SB125 - LIU Bargaining Unit	2,659	Budget Amendment
0001_F	TRE0006_C	SB125 - LIU Bargaining Unit	19,313	Budget Amendment
0001_F	OFS0005_C	SB135 - Fire Communications Bargaining Unit	48,876	Budget Amendment
0001_F	OPP0002_C	SB140 - Police Bargaining Unit	78,058	Budget Amendment
0001_F	OPP0003_C	SB140 - Police Bargaining Unit	56,406	Budget Amendment
0001_F	OPP0004_C	SB140 - Police Bargaining Unit	1,675,915	Budget Amendment
0001_F	OPS0002_C	SB140 - Police Bargaining Unit	1,510,082	Budget Amendment
0001_F	ACL0001_C	SB145 - SEIU Bargaining Unit	12,245	Budget Amendment
0001_F	ACL0002_C	SB145 - SEIU Bargaining Unit	17,377	Budget Amendment
0001_F	ACL0003_C	SB145 - SEIU Bargaining Unit	1,191	Budget Amendment
0001_F	BUS0001_C	SB145 - SEIU Bargaining Unit	9,528	Budget Amendment
0001_F	CAD0001_C	SB145 - SEIU Bargaining Unit	58,539	Budget Amendment
0001_F	CLK0001_C	SB145 - SEIU Bargaining Unit	13,318	Budget Amendment
0001_F	CLK0002_C	SB145 - SEIU Bargaining Unit	17,037	Budget Amendment
0001_F	COM0001_C	SB145 - SEIU Bargaining Unit	6,934	Budget Amendment
0001_F	ENF0001_C	SB145 - SEIU Bargaining Unit	33,261	Budget Amendment
0001_F	ENG0001_C	SB145 - SEIU Bargaining Unit	60,480	Budget Amendment
0001_F	ENG0002_C	SB145 - SEIU Bargaining Unit	46,960	Budget Amendment
0001_F	EXO0004_C	SB145 - SEIU Bargaining Unit	3,833	Budget Amendment
0001_F	EXO0006_C	SB145 - SEIU Bargaining Unit	3,473	Budget Amendment
0001_F	HRD0003_C	SB145 - SEIU Bargaining Unit	5,984	Budget Amendment
0001_F	HRD0004_C	SB145 - SEIU Bargaining Unit	8,510	Budget Amendment

0001_F	HRD0008_C	SB145 - SEIU Bargaining Unit	4,584	Budget Amendment
0001_F	LEG0002_C	SB145 - SEIU Bargaining Unit	3,059	Budget Amendment
0001_F	MBE0001_C	SB145 - SEIU Bargaining Unit	5,929	Budget Amendment
0001_F	OCA0001_C	SB145 - SEIU Bargaining Unit	5,238	Budget Amendment
0001_F	OFA0001_C	SB145 - SEIU Bargaining Unit	6,985	Budget Amendment
0001_F	OFA0002_C	SB145 - SEIU Bargaining Unit	6,405	Budget Amendment
0001_F	OFA0005_C	SB145 - SEIU Bargaining Unit	6,073	Budget Amendment
0001_F	OFA0009_C	SB145 - SEIU Bargaining Unit	1,779	Budget Amendment
0001_F	OFD0001_C	SB145 - SEIU Bargaining Unit	10,992	Budget Amendment
0001_F	OFD0004_C	SB145 - SEIU Bargaining Unit	2,339	Budget Amendment
0001_F	OFR0010_C	SB145 - SEIU Bargaining Unit	1,482	Budget Amendment
0001_F	OFS0009_C	SB145 - SEIU Bargaining Unit	4,776	Budget Amendment
0001_F	OFS0010_C	SB145 - SEIU Bargaining Unit	1,091,073	Budget Amendment
0001_F	OMB0001_C	SB145 - SEIU Bargaining Unit	4,156	Budget Amendment
0001_F	OPA0001_C	SB145 - SEIU Bargaining Unit	100,821	Budget Amendment
0001_F	OPA0002_C	SB145 - SEIU Bargaining Unit	4,720	Budget Amendment
0001_F	OPA0003_C	SB145 - SEIU Bargaining Unit	107,440	Budget Amendment
0001_F	OPA0004_C	SB145 - SEIU Bargaining Unit	1,996	Budget Amendment
0001_F	OPA0006_C	SB145 - SEIU Bargaining Unit	12,931	Budget Amendment
0001_F	OPI0001_C	SB145 - SEIU Bargaining Unit	158,641	Budget Amendment
0001_F	OPI0002_C	SB145 - SEIU Bargaining Unit	3,017	Budget Amendment
0001_F	OPI0003_C	SB145 - SEIU Bargaining Unit	2,711	Budget Amendment
0001_F	OPP0002_C	SB145 - SEIU Bargaining Unit	3,705	Budget Amendment
0001_F	OPP0003_C	SB145 - SEIU Bargaining Unit	62,913	Budget Amendment
0001_F	OPS0002_C	SB145 - SEIU Bargaining Unit	8,523	Budget Amendment
0001_F	OPS0003_C	SB145 - SEIU Bargaining Unit	20,055	Budget Amendment
0001_F	PER0001_C	SB145 - SEIU Bargaining Unit	7,459	Budget Amendment
0001_F	PER0002_C	SB145 - SEIU Bargaining Unit	6,022	Budget Amendment
0001_F	PKS0001_C	SB145 - SEIU Bargaining Unit	13,631	Budget Amendment
0001_F	PKS0002_C	SB145 - SEIU Bargaining Unit	7,521	Budget Amendment
0001_F	PKS0003_C	SB145 - SEIU Bargaining Unit	4,080	Budget Amendment
0001_F	PKS0004_C	SB145 - SEIU Bargaining Unit	3,152	Budget Amendment
0001_F	PKS0005_C	SB145 - SEIU Bargaining Unit	2,009	Budget Amendment
0001_F	PKS0007_C	SB145 - SEIU Bargaining Unit	7,605	Budget Amendment
0001_F	PKS0008_C	SB145 - SEIU Bargaining Unit	8,036	Budget Amendment
0001_F	PND0001_C	SB145 - SEIU Bargaining Unit	44,119	Budget Amendment
0001_F	PUR0001_C	SB145 - SEIU Bargaining Unit	13,300	Budget Amendment
0001_F	PUR0002_C	SB145 - SEIU Bargaining Unit	4,015	Budget Amendment
0001_F	PUR0003_C	SB145 - SEIU Bargaining Unit	5,374	Budget Amendment
0001_F	PWK0001_C	SB145 - SEIU Bargaining Unit	2,680	Budget Amendment
0001_F	REC0001_C	SB145 - SEIU Bargaining Unit	1,906	Budget Amendment
0001_F	REC0002_C	SB145 - SEIU Bargaining Unit	5,080	Budget Amendment
0001_F	REC0003_C	SB145 - SEIU Bargaining Unit	5,890	Budget Amendment
0001_F	REC0005_C	SB145 - SEIU Bargaining Unit	3,244	Budget Amendment
0001_F	REC0007_C	SB145 - SEIU Bargaining Unit	6,128	Budget Amendment
0001_F	REC0008_C	SB145 - SEIU Bargaining Unit	3,668	Budget Amendment
0001_F	REC0010_C	SB145 - SEIU Bargaining Unit	3,038	Budget Amendment
0001_F	REC0011_C	SB145 - SEIU Bargaining Unit	1,838	Budget Amendment
0001_F	REC0012_C	SB145 - SEIU Bargaining Unit	3,672	Budget Amendment
0001_F	REC0013_C	SB145 - SEIU Bargaining Unit	4,947	Budget Amendment
0001_F	REC0016_C	SB145 - SEIU Bargaining Unit	7,951	Budget Amendment
0001_F	REC0017_C	SB145 - SEIU Bargaining Unit	6,586	Budget Amendment
0001_F	REC0019_C	SB145 - SEIU Bargaining Unit	1,838	Budget Amendment
0001_F	REC0020_C	SB145 - SEIU Bargaining Unit	1,423	Budget Amendment
0001_F	REC0021_C	SB145 - SEIU Bargaining Unit	3,585	Budget Amendment
0001_F	REC0022_C	SB145 - SEIU Bargaining Unit	5,328	Budget Amendment
0001_F	REC0026_C	SB145 - SEIU Bargaining Unit	2,774	Budget Amendment
0001_F	REM0001_C	SB145 - SEIU Bargaining Unit	3,930	Budget Amendment
0001_F	STW0006_C	SB145 - SEIU Bargaining Unit	57,539	Budget Amendment
0001_F	STW0007_C	SB145 - SEIU Bargaining Unit	11,650	Budget Amendment
0001_F	SUS0001_C	SB145 - SEIU Bargaining Unit	5,413	Budget Amendment
0001_F	TMD0001_C	SB145 - SEIU Bargaining Unit	33,072	Budget Amendment
0001_F	TMD0002_C	SB145 - SEIU Bargaining Unit	28,487	Budget Amendment
0001_F	TMD0003_C	SB145 - SEIU Bargaining Unit	34,903	Budget Amendment
0001_F	TMD0004_C	SB145 - SEIU Bargaining Unit	10,789	Budget Amendment
0001_F	TRE0001_C	SB145 - SEIU Bargaining Unit	3,652	Budget Amendment
0001_F	TRE0003_C	SB145 - SEIU Bargaining Unit	7,179	Budget Amendment
0001_F	TRE0004_C	SB145 - SEIU Bargaining Unit	30,742	Budget Amendment
0001_F	TRE0005_C	SB145 - SEIU Bargaining Unit	7,819	Budget Amendment
0001_F	TRE0006_C	SB145 - SEIU Bargaining Unit	6,615	Budget Amendment
0001_F	TRE0007_C	SB145 - SEIU Bargaining Unit	5,321	Budget Amendment
0001_F	TRE0008_C	SB145 - SEIU Bargaining Unit	1,360	Budget Amendment
0001_F	TSP0001_C	SB145 - SEIU Bargaining Unit	5,998	Budget Amendment
0001_F	OPA0002_C	SB140 - Police Bargaining Unit	18,777	Budget Amendment
0001_F	OPA0006_C	SB140 - Police Bargaining Unit	16,860	Budget Amendment
0001_F	OPA0007_C	SB140 - Police Bargaining Unit	30,701	Budget Amendment
0001_F	OPI0001_C	SB140 - Police Bargaining Unit	125,774	Budget Amendment
0001_F	OPI0002_C	SB140 - Police Bargaining Unit	51,854	Budget Amendment
0001_F	OPI0003_C	SB140 - Police Bargaining Unit	20,406	Budget Amendment
0001_F	OPP0002_C	SB140 - Police Bargaining Unit	117,876	Budget Amendment
0001_F	OPP0003_C	SB140 - Police Bargaining Unit	131,552	Budget Amendment
0001_F	OPP0004_C	SB140 - Police Bargaining Unit	104,950	Budget Amendment
0001_F	OPP0005_C	SB140 - Police Bargaining Unit	56,356	Budget Amendment
0001_F	OPS0002_C	SB140 - Police Bargaining Unit	118,840	Budget Amendment

0001_F	OP0003_C	SB140 - Police Bargaining Unit	62,543	Budget Amendment
0001_F	ACL0001_C	SB175 - Longevity Pay	400	Budget Amendment
0001_F	ACL0002_C	SB175 - Longevity Pay	2,900	Budget Amendment
0001_F	BUS0001_C	SB175 - Longevity Pay	700	Budget Amendment
0001_F	CAO0001_C	SB175 - Longevity Pay	2,200	Budget Amendment
0001_F	CLK0001_C	SB175 - Longevity Pay	2,800	Budget Amendment
0001_F	CLK0002_C	SB175 - Longevity Pay	1,100	Budget Amendment
0001_F	COM0001_C	SB175 - Longevity Pay	2,900	Budget Amendment
0001_F	EDV0001_C	SB175 - Longevity Pay	1,600	Budget Amendment
0001_F	ENF0001_C	SB175 - Longevity Pay	7,500	Budget Amendment
0001_F	ENG0001_C	SB175 - Longevity Pay	2,000	Budget Amendment
0001_F	ENG0002_C	SB175 - Longevity Pay	1,700	Budget Amendment
0001_F	EXO0001_C	SB175 - Longevity Pay	3,600	Budget Amendment
0001_F	EXO0003_C	SB175 - Longevity Pay	1,200	Budget Amendment
0001_F	EXO0004_C	SB175 - Longevity Pay	400	Budget Amendment
0001_F	EXO0006_C	SB175 - Longevity Pay	400	Budget Amendment
0001_F	EXO0007_C	SB175 - Longevity Pay	1,200	Budget Amendment
0001_F	FIN0001_C	SB175 - Longevity Pay	1,000	Budget Amendment
0001_F	FIN0003_C	SB175 - Longevity Pay	300	Budget Amendment
0001_F	FPR0001_C	SB175 - Longevity Pay	5,600	Budget Amendment
0001_F	HRD0001_C	SB175 - Longevity Pay	1,300	Budget Amendment
0001_F	HRD0003_C	SB175 - Longevity Pay	1,600	Budget Amendment
0001_F	HRD0004_C	SB175 - Longevity Pay	600	Budget Amendment
0001_F	HRD0007_C	SB175 - Longevity Pay	400	Budget Amendment
0001_F	HRD0008_C	SB175 - Longevity Pay	3,200	Budget Amendment
0001_F	LEG0001_C	SB175 - Longevity Pay	4,750	Budget Amendment
0001_F	LEG0002_C	SB175 - Longevity Pay	1,200	Budget Amendment
0001_F	MBE0001_C	SB175 - Longevity Pay	2,000	Budget Amendment
0001_F	OCA0001_C	SB175 - Longevity Pay	1,200	Budget Amendment
0001_F	OCC0001_C	SB175 - Longevity Pay	200	Budget Amendment
0001_F	OCC0002_C	SB175 - Longevity Pay	400	Budget Amendment
0001_F	OCC0003_C	SB175 - Longevity Pay	800	Budget Amendment
0001_F	OCC0004_C	SB175 - Longevity Pay	600	Budget Amendment
0001_F	OCC0005_C	SB175 - Longevity Pay	200	Budget Amendment
0001_F	OFA0001_C	SB175 - Longevity Pay	1,000	Budget Amendment
0001_F	OFA0002_C	SB175 - Longevity Pay	800	Budget Amendment
0001_F	OFA0005_C	SB175 - Longevity Pay	6,600	Budget Amendment
0001_F	OFA0009_C	SB175 - Longevity Pay	600	Budget Amendment
0001_F	OFD0001_C	SB175 - Longevity Pay	3,000	Budget Amendment
0001_F	OFS0005_C	SB175 - Longevity Pay	4,300	Budget Amendment
0001_F	OFS0006_C	SB175 - Longevity Pay	800	Budget Amendment
0001_F	OFS0009_C	SB175 - Longevity Pay	300	Budget Amendment
0001_F	OPA0001_C	SB175 - Longevity Pay	11,700	Budget Amendment
0001_F	OPA0003_C	SB175 - Longevity Pay	14,750	Budget Amendment
0001_F	OPA0004_C	SB175 - Longevity Pay	400	Budget Amendment
0001_F	OPA0006_C	SB175 - Longevity Pay	3,900	Budget Amendment
0001_F	OPD0001_C	SB175 - Longevity Pay	700	Budget Amendment
0001_F	OPP0003_C	SB175 - Longevity Pay	4,950	Budget Amendment
0001_F	OPS0002_C	SB175 - Longevity Pay	2,425	Budget Amendment
0001_F	PER0001_C	SB175 - Longevity Pay	1,200	Budget Amendment
0001_F	PER0002_C	SB175 - Longevity Pay	3,600	Budget Amendment
0001_F	PKS0001_C	SB175 - Longevity Pay	700	Budget Amendment
0001_F	PKS0002_C	SB175 - Longevity Pay	6,200	Budget Amendment
0001_F	PKS0003_C	SB175 - Longevity Pay	7,300	Budget Amendment
0001_F	PKS0004_C	SB175 - Longevity Pay	600	Budget Amendment
0001_F	PKS0005_C	SB175 - Longevity Pay	4,500	Budget Amendment
0001_F	PKS0006_C	SB175 - Longevity Pay	800	Budget Amendment
0001_F	PKS0007_C	SB175 - Longevity Pay	200	Budget Amendment
0001_F	PKS0008_C	SB175 - Longevity Pay	2,900	Budget Amendment
0001_F	PND0001_C	SB175 - Longevity Pay	6,300	Budget Amendment
0001_F	PUR0001_C	SB175 - Longevity Pay	1,200	Budget Amendment
0001_F	PUR0002_C	SB175 - Longevity Pay	1,200	Budget Amendment
0001_F	PUR0003_C	SB175 - Longevity Pay	800	Budget Amendment
0001_F	PWK0001_C	SB175 - Longevity Pay	1,600	Budget Amendment
0001_F	REC0001_C	SB175 - Longevity Pay	4,350	Budget Amendment
0001_F	REC0002_C	SB175 - Longevity Pay	2,800	Budget Amendment
0001_F	REC0003_C	SB175 - Longevity Pay	500	Budget Amendment
0001_F	REC0005_C	SB175 - Longevity Pay	1,000	Budget Amendment
0001_F	REC0007_C	SB175 - Longevity Pay	2,100	Budget Amendment
0001_F	REC0008_C	SB175 - Longevity Pay	1,400	Budget Amendment
0001_F	REC0010_C	SB175 - Longevity Pay	1,800	Budget Amendment
0001_F	REC0011_C	SB175 - Longevity Pay	2,200	Budget Amendment
0001_F	REC0012_C	SB175 - Longevity Pay	1,000	Budget Amendment
0001_F	REC0013_C	SB175 - Longevity Pay	1,400	Budget Amendment
0001_F	REC0015_C	SB175 - Longevity Pay	800	Budget Amendment
0001_F	REC0016_C	SB175 - Longevity Pay	1,800	Budget Amendment
0001_F	REC0017_C	SB175 - Longevity Pay	2,000	Budget Amendment
0001_F	REC0018_C	SB175 - Longevity Pay	800	Budget Amendment
0001_F	REC0019_C	SB175 - Longevity Pay	2,200	Budget Amendment
0001_F	REC0020_C	SB175 - Longevity Pay	200	Budget Amendment
0001_F	REC0021_C	SB175 - Longevity Pay	1,600	Budget Amendment
0001_F	REC0022_C	SB175 - Longevity Pay	400	Budget Amendment
0001_F	REC0023_C	SB175 - Longevity Pay	1,200	Budget Amendment
0001_F	REC0024_C	SB175 - Longevity Pay	100	Budget Amendment

0001_F	REC0026_C	SB175 - Longevity Pay	200	Budget Amendment
0001_F	REM0001_C	SB175 - Longevity Pay	1,800	Budget Amendment
0001_F	STW0006_C	SB175 - Longevity Pay	200	Budget Amendment
0001_F	STW0007_C	SB175 - Longevity Pay	3,900	Budget Amendment
0001_F	STW0008_C	SB175 - Longevity Pay	8,800	Budget Amendment
0001_F	TMD0001_C	SB175 - Longevity Pay	1,000	Budget Amendment
0001_F	TMD0002_C	SB175 - Longevity Pay	2,300	Budget Amendment
0001_F	TMD0003_C	SB175 - Longevity Pay	4,700	Budget Amendment
0001_F	TMD0004_C	SB175 - Longevity Pay	2,400	Budget Amendment
0001_F	TMD0005_C	SB175 - Longevity Pay	9,500	Budget Amendment
0001_F	TRE0001_C	SB175 - Longevity Pay	100	Budget Amendment
0001_F	TRE0003_C	SB175 - Longevity Pay	1,400	Budget Amendment
0001_F	TRE0004_C	SB175 - Longevity Pay	900	Budget Amendment
0001_F	TRE0005_C	SB175 - Longevity Pay	4,900	Budget Amendment
0001_F	TRE0006_C	SB175 - Longevity Pay	5,200	Budget Amendment
0001_F	TRE0007_C	SB175 - Longevity Pay	2,200	Budget Amendment
0001_F	TRE0008_C	SB175 - Longevity Pay	400	Budget Amendment
0001_F	TRN0001_C	SB175 - Longevity Pay	900	Budget Amendment
0001_F	TRS0001_C	SB175 - Longevity Pay	1,200	Budget Amendment
0001_F	TSP0001_C	SB175 - Longevity Pay	2,800	Budget Amendment
0001_F	ACL0001_C	SB180 - Employer Portion of Payroll Taxes	956	Budget Amendment
0001_F	ACL0002_C	SB180 - Employer Portion of Payroll Taxes	1,989	Budget Amendment
0001_F	ACL0003_C	SB180 - Employer Portion of Payroll Taxes	129	Budget Amendment
0001_F	BUS0001_C	SB180 - Employer Portion of Payroll Taxes	1,058	Budget Amendment
0001_F	CAD0001_C	SB180 - Employer Portion of Payroll Taxes	4,715	Budget Amendment
0001_F	CAO0001_C	SB180 - Employer Portion of Payroll Taxes	1,164	Budget Amendment
0001_F	CLK0001_C	SB180 - Employer Portion of Payroll Taxes	1,489	Budget Amendment
0001_F	CLK0002_C	SB180 - Employer Portion of Payroll Taxes	1,387	Budget Amendment
0001_F	COM0001_C	SB180 - Employer Portion of Payroll Taxes	1,446	Budget Amendment
0001_F	ENF0001_C	SB180 - Employer Portion of Payroll Taxes	3,383	Budget Amendment
0001_F	ENG0001_C	SB180 - Employer Portion of Payroll Taxes	1,464	Budget Amendment
0001_F	ENG0002_C	SB180 - Employer Portion of Payroll Taxes	407	Budget Amendment
0001_F	EXO0001_C	SB180 - Employer Portion of Payroll Taxes	2,234	Budget Amendment
0001_F	EXO0003_C	SB180 - Employer Portion of Payroll Taxes	448	Budget Amendment
0001_F	EXO0004_C	SB180 - Employer Portion of Payroll Taxes	324	Budget Amendment
0001_F	EXO0006_C	SB180 - Employer Portion of Payroll Taxes	565	Budget Amendment
0001_F	FIN0001_C	SB180 - Employer Portion of Payroll Taxes	1,056	Budget Amendment
0001_F	FIN0003_C	SB180 - Employer Portion of Payroll Taxes	476	Budget Amendment
0001_F	FPR0001_C	SB180 - Employer Portion of Payroll Taxes	2,647	Budget Amendment
0001_F	FPR0003_C	SB180 - Employer Portion of Payroll Taxes	1,789	Budget Amendment
0001_F	FPR0005_C	SB180 - Employer Portion of Payroll Taxes	92	Budget Amendment
0001_F	FPR0006_C	SB180 - Employer Portion of Payroll Taxes	92	Budget Amendment
0001_F	HRD0001_C	SB180 - Employer Portion of Payroll Taxes	1,019	Budget Amendment
0001_F	HRD0003_C	SB180 - Employer Portion of Payroll Taxes	654	Budget Amendment
0001_F	HRD0004_C	SB180 - Employer Portion of Payroll Taxes	953	Budget Amendment
0001_F	HRD0007_C	SB180 - Employer Portion of Payroll Taxes	408	Budget Amendment
0001_F	LEG0001_C	SB180 - Employer Portion of Payroll Taxes	19,281	Budget Amendment
0001_F	LEG0002_C	SB180 - Employer Portion of Payroll Taxes	569	Budget Amendment
0001_F	MBE0001_C	SB180 - Employer Portion of Payroll Taxes	847	Budget Amendment
0001_F	OCA0001_C	SB180 - Employer Portion of Payroll Taxes	782	Budget Amendment
0001_F	OCC0001_C	SB180 - Employer Portion of Payroll Taxes	247	Budget Amendment
0001_F	OCC0003_C	SB180 - Employer Portion of Payroll Taxes	303	Budget Amendment
0001_F	OCC0004_C	SB180 - Employer Portion of Payroll Taxes	288	Budget Amendment
0001_F	OCC0005_C	SB180 - Employer Portion of Payroll Taxes	230	Budget Amendment
0001_F	OCC0006_C	SB180 - Employer Portion of Payroll Taxes	10,915	Budget Amendment
0001_F	OFA0005_C	SB180 - Employer Portion of Payroll Taxes	1,261	Budget Amendment
0001_F	OFA0009_C	SB180 - Employer Portion of Payroll Taxes	182	Budget Amendment
0001_F	OFD0001_C	SB180 - Employer Portion of Payroll Taxes	1,383	Budget Amendment
0001_F	OFD0004_C	SB180 - Employer Portion of Payroll Taxes	179	Budget Amendment
0001_F	OFR0010_C	SB180 - Employer Portion of Payroll Taxes	312	Budget Amendment
0001_F	OFS0005_C	SB180 - Employer Portion of Payroll Taxes	3,841	Budget Amendment
0001_F	OFS0006_C	SB180 - Employer Portion of Payroll Taxes	264	Budget Amendment
0001_F	OFS0009_C	SB180 - Employer Portion of Payroll Taxes	995	Budget Amendment
0001_F	OFS0010_C	SB180 - Employer Portion of Payroll Taxes	3,136	Budget Amendment
0001_F	OMB0001_C	SB180 - Employer Portion of Payroll Taxes	871	Budget Amendment
0001_F	OPA0001_C	SB180 - Employer Portion of Payroll Taxes	9,562	Budget Amendment
0001_F	OPA0002_C	SB180 - Employer Portion of Payroll Taxes	182	Budget Amendment
0001_F	OPA0003_C	SB180 - Employer Portion of Payroll Taxes	9,709	Budget Amendment
0001_F	OPA0004_C	SB180 - Employer Portion of Payroll Taxes	183	Budget Amendment
0001_F	OPA0006_C	SB180 - Employer Portion of Payroll Taxes	643	Budget Amendment
0001_F	OPP0002_C	SB180 - Employer Portion of Payroll Taxes	15,311	Budget Amendment
0001_F	OPP0003_C	SB180 - Employer Portion of Payroll Taxes	19,703	Budget Amendment
0001_F	OPP0004_C	SB180 - Employer Portion of Payroll Taxes	135,413	Budget Amendment
0001_F	OPS0002_C	SB180 - Employer Portion of Payroll Taxes	125,839	Budget Amendment
0001_F	PER0001_C	SB180 - Employer Portion of Payroll Taxes	662	Budget Amendment
0001_F	PER0002_C	SB180 - Employer Portion of Payroll Taxes	2,807	Budget Amendment
0001_F	PKS0001_C	SB180 - Employer Portion of Payroll Taxes	1,389	Budget Amendment
0001_F	PKS0002_C	SB180 - Employer Portion of Payroll Taxes	2,793	Budget Amendment
0001_F	PKS0003_C	SB180 - Employer Portion of Payroll Taxes	4,194	Budget Amendment
0001_F	PKS0004_C	SB180 - Employer Portion of Payroll Taxes	355	Budget Amendment
0001_F	PKS0006_C	SB180 - Employer Portion of Payroll Taxes	329	Budget Amendment
0001_F	PKS0007_C	SB180 - Employer Portion of Payroll Taxes	929	Budget Amendment
0001_F	PKS0008_C	SB180 - Employer Portion of Payroll Taxes	5,165	Budget Amendment
0001_F	PND0001_C	SB180 - Employer Portion of Payroll Taxes	5,661	Budget Amendment



0001_F	OFR0010_C	SB190 - Defined Contributions Plan Contributions	408	Budget Amendment
0001_F	OFS0005_C	SB190 - Defined Contributions Plan Contributions	4,979	Budget Amendment
0001_F	OFS0006_C	SB190 - Defined Contributions Plan Contributions	345	Budget Amendment
0001_F	OFS0009_C	SB190 - Defined Contributions Plan Contributions	1,107	Budget Amendment
0001_F	OFS0010_C	SB190 - Defined Contributions Plan Contributions	4,099	Budget Amendment
0001_F	OMB0001_C	SB190 - Defined Contributions Plan Contributions	1,139	Budget Amendment
0001_F	OPA0001_C	SB190 - Defined Contributions Plan Contributions	12,499	Budget Amendment
0001_F	OPA0002_C	SB190 - Defined Contributions Plan Contributions	2,276	Budget Amendment
0001_F	OPA0003_C	SB190 - Defined Contributions Plan Contributions	12,692	Budget Amendment
0001_F	OPA0004_C	SB190 - Defined Contributions Plan Contributions	240	Budget Amendment
0001_F	OPA0006_C	SB190 - Defined Contributions Plan Contributions	4,682	Budget Amendment
0001_F	OPA0007_C	SB190 - Defined Contributions Plan Contributions	2,990	Budget Amendment
0001_F	OPD0001_C	SB190 - Defined Contributions Plan Contributions	3,647	Budget Amendment
0001_F	OPI0001_C	SB190 - Defined Contributions Plan Contributions	27,723	Budget Amendment
0001_F	OPI0002_C	SB190 - Defined Contributions Plan Contributions	5,012	Budget Amendment
0001_F	OPI0003_C	SB190 - Defined Contributions Plan Contributions	2,222	Budget Amendment
0001_F	OPP0002_C	SB190 - Defined Contributions Plan Contributions	12,387	Budget Amendment
0001_F	OPP0003_C	SB190 - Defined Contributions Plan Contributions	19,942	Budget Amendment
0001_F	OPP0004_C	SB190 - Defined Contributions Plan Contributions	9,248	Budget Amendment
0001_F	OPP0005_C	SB190 - Defined Contributions Plan Contributions	4,998	Budget Amendment
0001_F	OPS0002_C	SB190 - Defined Contributions Plan Contributions	13,314	Budget Amendment
0001_F	OPS0003_C	SB190 - Defined Contributions Plan Contributions	8,213	Budget Amendment
0001_F	PER0001_C	SB190 - Defined Contributions Plan Contributions	866	Budget Amendment
0001_F	PER0002_C	SB190 - Defined Contributions Plan Contributions	3,669	Budget Amendment
0001_F	PKS0001_C	SB190 - Defined Contributions Plan Contributions	1,816	Budget Amendment
0001_F	PKS0002_C	SB190 - Defined Contributions Plan Contributions	3,651	Budget Amendment
0001_F	PKS0003_C	SB190 - Defined Contributions Plan Contributions	5,483	Budget Amendment
0001_F	PKS0004_C	SB190 - Defined Contributions Plan Contributions	465	Budget Amendment
0001_F	PKS0006_C	SB190 - Defined Contributions Plan Contributions	430	Budget Amendment
0001_F	PKS0007_C	SB190 - Defined Contributions Plan Contributions	1,214	Budget Amendment
0001_F	PKS0008_C	SB190 - Defined Contributions Plan Contributions	6,751	Budget Amendment
0001_F	PND0001_C	SB190 - Defined Contributions Plan Contributions	7,400	Budget Amendment
0001_F	PUR0001_C	SB190 - Defined Contributions Plan Contributions	828	Budget Amendment
0001_F	PUR0002_C	SB190 - Defined Contributions Plan Contributions	522	Budget Amendment
0001_F	PUR0003_C	SB190 - Defined Contributions Plan Contributions	617	Budget Amendment
0001_F	PWK0001_C	SB190 - Defined Contributions Plan Contributions	1,311	Budget Amendment
0001_F	REC0001_C	SB190 - Defined Contributions Plan Contributions	2,051	Budget Amendment
0001_F	REC0002_C	SB190 - Defined Contributions Plan Contributions	3,308	Budget Amendment
0001_F	REC0003_C	SB190 - Defined Contributions Plan Contributions	639	Budget Amendment
0001_F	REC0004_C	SB190 - Defined Contributions Plan Contributions	302	Budget Amendment
0001_F	REC0005_C	SB190 - Defined Contributions Plan Contributions	557	Budget Amendment
0001_F	REC0007_C	SB190 - Defined Contributions Plan Contributions	1,866	Budget Amendment
0001_F	REC0008_C	SB190 - Defined Contributions Plan Contributions	1,327	Budget Amendment
0001_F	REC0010_C	SB190 - Defined Contributions Plan Contributions	1,751	Budget Amendment
0001_F	REC0011_C	SB190 - Defined Contributions Plan Contributions	1,373	Budget Amendment
0001_F	REC0012_C	SB190 - Defined Contributions Plan Contributions	2,029	Budget Amendment
0001_F	REC0013_C	SB190 - Defined Contributions Plan Contributions	1,156	Budget Amendment
0001_F	REC0015_C	SB190 - Defined Contributions Plan Contributions	343	Budget Amendment
0001_F	REC0016_C	SB190 - Defined Contributions Plan Contributions	1,823	Budget Amendment
0001_F	REC0017_C	SB190 - Defined Contributions Plan Contributions	1,437	Budget Amendment
0001_F	REC0018_C	SB190 - Defined Contributions Plan Contributions	308	Budget Amendment
0001_F	REC0019_C	SB190 - Defined Contributions Plan Contributions	1,571	Budget Amendment
0001_F	REC0020_C	SB190 - Defined Contributions Plan Contributions	162	Budget Amendment
0001_F	REC0021_C	SB190 - Defined Contributions Plan Contributions	771	Budget Amendment
0001_F	REC0022_C	SB190 - Defined Contributions Plan Contributions	1,533	Budget Amendment
0001_F	REC0023_C	SB190 - Defined Contributions Plan Contributions	517	Budget Amendment
0001_F	REC0024_C	SB190 - Defined Contributions Plan Contributions	211	Budget Amendment
0001_F	REC0026_C	SB190 - Defined Contributions Plan Contributions	297	Budget Amendment
0001_F	REC0027_C	SB190 - Defined Contributions Plan Contributions	181	Budget Amendment
0001_F	REM0001_C	SB190 - Defined Contributions Plan Contributions	743	Budget Amendment
0001_F	STW0006_C	SB190 - Defined Contributions Plan Contributions	6,188	Budget Amendment
0001_F	STW0007_C	SB190 - Defined Contributions Plan Contributions	3,775	Budget Amendment
0001_F	STW0008_C	SB190 - Defined Contributions Plan Contributions	3,618	Budget Amendment
0001_F	SUS0001_C	SB190 - Defined Contributions Plan Contributions	798	Budget Amendment
0001_F	TMD0001_C	SB190 - Defined Contributions Plan Contributions	4,290	Budget Amendment
0001_F	TMD0002_C	SB190 - Defined Contributions Plan Contributions	3,489	Budget Amendment
0001_F	TMD0003_C	SB190 - Defined Contributions Plan Contributions	4,234	Budget Amendment
0001_F	TMD0004_C	SB190 - Defined Contributions Plan Contributions	2,003	Budget Amendment
0001_F	TMD0005_C	SB190 - Defined Contributions Plan Contributions	1,699	Budget Amendment
0001_F	TRE0001_C	SB190 - Defined Contributions Plan Contributions	568	Budget Amendment
0001_F	TRE0003_C	SB190 - Defined Contributions Plan Contributions	1,150	Budget Amendment
0001_F	TRE0004_C	SB190 - Defined Contributions Plan Contributions	3,536	Budget Amendment
0001_F	TRE0005_C	SB190 - Defined Contributions Plan Contributions	1,538	Budget Amendment
0001_F	TRE0006_C	SB190 - Defined Contributions Plan Contributions	3,208	Budget Amendment
0001_F	TRE0008_C	SB190 - Defined Contributions Plan Contributions	810	Budget Amendment
0001_F	TRSP0001_C	SB190 - Defined Contributions Plan Contributions	542	Budget Amendment
0001_F	TSP0001_C	SB190 - Defined Contributions Plan Contributions	1,010	Budget Amendment
0001_F	EXO0001_C	SB160 - Salary Allocation	159,321	Budget Amendment
0001_F	NDG0001_C	SX1155 - Transfer out to Harry P. Leu Gardens Fund	31,737	Budget Amendment
0001_F	NDG0001_C	SX0020 - Transfer out to Mennello Museum - American Art Fund	11,887	Budget Amendment

\$ 11,811,694

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 14, 2020  
SUBJECT: Budget Amendment Number BA20-21

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**REASON FOR ACTION:** Request to allocate fund balance in order to supplement the District 6 discretionary budget.

		<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>			
3001_F	OCC0006_P RB480 - Fund Balance Allocation	\$ 100,000	Budget Amendment
<b>EXPENSES:</b>			
3001_F	OCC0006_P SB405 - Project Contingency	\$ 100,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 14, 2020  
SUBJECT: Budget Amendment Number BA20-22

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**REASON FOR ACTION:** Request to reconcile the grant budget with HUD systems, and transfer NSP grant funds previously designated for home acquisition rehabilitation to this NSP grant for rental rehabilitation efforts. This change is in line with federal rules regulating the NSP grant.

			<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>				
1200_F	HSG0085_G	RB220 - Federal Grants	\$ 1	Budget Amendment
<b>EXPENSES:</b>				
1200_F	HSG0085_G	SB260 - Contractual Services	\$ 1	Budget Amendment
<b>TRANSFER FROM:</b>				
1200_F	HSG0084_G	SB260 - Contractual Services	\$ (25,826)	Budget Amendment
<b>TRANSFER TO:</b>				
1200_F	HSG0085_G	SB260 - Contractual Services	\$ 25,826	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 14, 2020  
SUBJECT: Budget Amendment Number BA20-23

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**REASON FOR ACTION:** Request to recognize receipt of loan funding received from the State Revolving Loan Fund (SRF) for Lift Station 45 improvements, and appropriate it accordingly.

		<u>Amount</u>	<u>Budget Amendment Type</u>
<b>REVENUES:</b>			
4112_F	PWK0009_G RB225 - State Grants	\$ 7,040,000	Budget Amendment
<b>EXPENSES:</b>			
4112_F	PWK0009_G SB370 - Capital Outlay	\$ 7,040,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee  
DATE: January 14, 2020  
SUBJECT: Budget Amendment Number BR20-02

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**REASON FOR ACTION:** Request to move \$40,000 from contingency to contractual services to align budget to actuals and inactivate grant.

		<u>Amount</u>	<u>Budget Amendment Type</u>
<b>TRANSFER FROM:</b>			
1130_F	FPR0028_G SB400 - Contingency	\$ (40,000)	Budget Revision
<b>TRANSFER TO:</b>			
1130_F	FPR0028_G SB260 - Contractual Services	\$ 40,000	Budget Revision

**BRC Meeting 01/14/20 – Staffing Items**

<u>Fund &amp; Cost Center</u>	<u>Add / Transfer To</u>	<u>Grade</u>	<u>Drop / Transfer From</u>	<u>Grade</u>
<b>General Fund (0001_F)</b>				
<b>PR20-04</b> Director of Transportation (TRN0001_C)	Fiscal Coordinator	S13	64319 Fiscal Specialist	S17
<b>PA20-03</b> Office of the Mayor (EXO0001_C)	Placemaking and Competitiveness Director	NB123		
<b>PA20-04</b> M/WBE (MBE0001_C)	BLUEPRINT Outreach Coordinator - C	C15		
<b>Various Funds</b>				
<b>PR20-06</b> Chief Administrative Officer (CAO0001_C)	Executive Assistant-Dcao	NB108	518009 Executive Assistant-Dcao	NB107
Office of the Mayor (EXO0001_C)	Executive Assistant	NB108	65280 Executive Assistant	NB107
Human Resources (HRD0001_C)	Executive Assistant-Dcao	NB108	512298 Executive Assistant-Dcao	NB107
Venues Operations (VEN0001_C)	Executive Assistant	NB108	513824 Executive Assistant	NB107