



|  |  |  |  |
|--|--|--|--|
| <b>THE SCHOOL DISTRICT OF ESCAMBIA COUNTY</b><br><b>Finance and Business Services</b>  |  | <b>SCHOOL BOARD AGENDA</b><br><b>EXECUTIVE SUMMARY</b>   |  |
| AGENDA DATE:<br>March 26, 2019   |  | ITEM NUMBER: V. b. 2. C. 2.<br><br>a. Resolution 6 – General Operating Fund<br>b. Resolution 6 – Special Revenue - Federal Programs<br>c. Resolution 5 – Capital Projects Fund<br>d. No item submitted – Special Revenue - Food Service Fund<br>e. No item submitted – Debt Service Fund |  |
| AGENDA REFERENCE:<br>Resolutions to Amend 2018-2019 District School Budget   |  | FISCAL IMPACT / AMOUNT:<br>These amendments properly reflect the estimated revenues and appropriations, and allow for better utilization of budgeted funds. These amendments show the estimated revenues and appropriations for each fund and provide a description of items amended.    |  |
| FUND SOURCE:<br>Various  |  |  |  |
| BACKGROUND INFORMATION / DESCRIPTION<br>On September 18, 2018, the School Board adopted the budget for fiscal year 2018-2019. As the fiscal year progresses, we ask you to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are the results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures; and schools, departments, and projects make changes to their budget in order to better utilize funds. |  |  |  |
| EDUCATIONAL IMPACT<br>These amendments facilitate the effective operations of the District through more efficient use of funds.  |  |  |  |
| OTHER REFERENCES OR NOTES  |  |  |  |
| ACTION REQUIRED<br>Approval of resolutions to amend District School Budget   |  |  |  |
| STRATEGIC ALIGNMENT<br><br>GOAL: F.1 – To increase fiscal efficiencies while maintaining good stewardship of the District's fiscal assets in order to provide better educational resources to the students of Escambia County<br><br>OBJECTIVE: n/a  |  |  |  |
| REQUESTED BY<br><br><br>Theresa McCants, Director<br>Budgeting Department  |  | DATE<br><br>March 6, 2019  |  |
| ASSISTANT SUPERINTENDENT<br><br><br>Terry St. Cyr<br>Finance and Business Services  |  | DATE<br><br>March 6, 2019  | DATE OF BOARD APPROVAL<br><br><b>APPROVED</b><br><b>ESCAMBIA COUNTY SCHOOL BOARD</b> |

MAR 26 2019

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 6 - GENERAL OPERATING FUND

March 26, 2019

| REVENUE OBJECT NUMBER & NAME        | ORIGINAL BUDGET       | PRESENT BUDGET        | INCREASE     | DECREASE    | REVISED BUDGET        |
|-------------------------------------|-----------------------|-----------------------|--------------|-------------|-----------------------|
| 3121 Fedl Impact Funds-Cur Op       | 350,000.00            | 350,000.00            |              |             | 350,000.00            |
| 3191 ROTC                           | 450,000.00            | 450,000.00            |              |             | 450,000.00            |
| 3202 Medicaid                       | 1,625,000.00          | 1,625,000.00          |              |             | 1,625,000.00          |
| 3299 Misc Fedl Thru State           | 1,124,734.78          | 1,225,772.28          |              |             | 1,225,772.28          |
| 3310 FL Ed Finance Program (FEFP)   | 153,665,477.00        | 150,358,045.00        |              |             | 150,358,045.00        |
| 3315 Workforce Development          | 3,745,691.00          | 3,745,691.00          |              |             | 3,745,691.00          |
| 3323 CO & DS for Admin Expense      | 24,217.00             | 24,217.00             |              |             | 24,217.00             |
| 3341 Racing Commission Funds        | 446,500.00            | 446,500.00            |              |             | 446,500.00            |
| 3343 State License Tax              | 55,000.00             | 55,000.00             |              |             | 55,000.00             |
| 3344 Dist Disc Lottery Funds        | 68,572.00             | 133,105.00            |              |             | 133,105.00            |
| 3355 Class Size Reduction/Operating | 42,264,998.00         | 42,402,895.00         |              |             | 42,402,895.00         |
| 3361 School Recognition Funds       | 1,134,520.00          | 981,092.00            |              |             | 981,092.00            |
| 3371 Voluntary Pre-K Program        | 1,349,878.75          | 1,349,878.75          |              |             | 1,349,878.75          |
| 3399 Other Misc State Revenue       | 3,645,612.00          | 3,661,972.00          |              |             | 3,661,972.00          |
| 3411 District School Taxes          | 90,785,688.00         | 90,785,688.00         |              |             | 90,785,688.00         |
| 3425 Rent                           | 200,000.00            | 200,000.00            |              |             | 200,000.00            |
| 3431 Interest On Investments        | 500,000.00            | 500,000.00            |              |             | 500,000.00            |
| 3440 Gifts Grants & Bequests        | 69,150.00             | 69,150.00             |              |             | 69,150.00             |
| 3461 Adult General Ed Course Fees   | 12,000.00             | 12,000.00             |              |             | 12,000.00             |
| 3462 Postsecondary Vocational Fees  | 600,000.00            | 600,000.00            |              |             | 600,000.00            |
| 3463 Continuing Workforce Ed Fees   | 30,000.00             | 30,000.00             |              |             | 30,000.00             |
| 3464 Capital Improvement Fees       | 25,000.00             | 25,000.00             |              |             | 25,000.00             |
| 3465 Postsecondary Lab Fees         | 153,940.00            | 153,940.00            |              |             | 153,940.00            |
| 3467 GED Testing Fees               | 10,000.00             | 10,000.00             |              |             | 10,000.00             |
| 3468 Financial Aid Fees             | 65,000.00             | 65,000.00             |              |             | 65,000.00             |
| 3469 Other Student Fees             | 43,000.00             | 47,352.00             |              |             | 47,352.00             |
| 3473 School-Age Child Care Fees     | 409,000.00            | 409,000.00            |              |             | 409,000.00            |
| 3491 Bus Fees                       | 300,000.00            | 300,000.00            |              |             | 300,000.00            |
| 3493 Sale Of Junk                   | 100,000.00            | 100,000.00            |              |             | 100,000.00            |
| 3494 Fedl Indirect Cost Rate        | 1,200,000.00          | 1,200,000.00          |              |             | 1,200,000.00          |
| 3495 Other Misc Local Sources       | 480,626.46            | 482,719.12            | 73.67        |             | 482,792.79            |
| 3498 Lost Damaged & Sale Txbks      | 30,000.00             | 30,000.00             |              |             | 30,000.00             |
| 3499 Food Srvs Indirect Cost Rate   | 300,000.00            | 300,000.00            |              |             | 300,000.00            |
| 3630 Trans From CP Proj Funds       | 8,636,107.00          | 8,636,107.00          |              |             | 8,636,107.00          |
| 9999 Beginning Fund Balance         | 45,166,239.61         | 45,166,239.61         |              |             | 45,166,239.61         |
| <b>TOTAL:</b>                       | <b>359,065,951.60</b> | <b>355,931,363.76</b> | <b>73.67</b> | <b>0.00</b> | <b>355,931,437.43</b> |

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 6 - GENERAL OPERATING FUND

March 26, 2019

| EXPENDITURE FUNCTION NUMBER & NAME | ORIGINAL BUDGET       | PRESENT BUDGET        | INCREASE          | DECREASE          | REVISED BUDGET        |
|------------------------------------|-----------------------|-----------------------|-------------------|-------------------|-----------------------|
| 5000 Instruction                   | 195,830,047.17        | 198,137,265.85        | 32,581.39         |                   | 198,169,847.24        |
| 6100 Student Support Services      | 16,224,965.36         | 16,651,934.52         |                   |                   | 16,651,934.52         |
| 6200 Instructional Media Svc       | 4,517,626.44          | 4,517,626.44          |                   |                   | 4,517,626.44          |
| 6300 Instruct & Curr Dev Svc       | 6,638,335.34          | 6,655,259.34          |                   | 12,800.00         | 6,642,459.34          |
| 6400 Instruct Staff Trng Svc       | 3,502,747.05          | 3,493,997.05          | 10,000.00         |                   | 3,503,997.05          |
| 6500 Instr Tech Svc                | 3,165,909.66          | 3,129,909.66          |                   |                   | 3,129,909.66          |
| 7100 Board                         | 1,431,213.72          | 1,814,713.72          |                   |                   | 1,814,713.72          |
| 7200 General Administration        | 886,368.65            | 886,368.65            |                   |                   | 886,368.65            |
| 7300 School Administration         | 15,963,635.40         | 16,213,333.81         | 100,000.00        |                   | 16,313,333.81         |
| 7400 Facility Acq & Construc       | 2,595,957.35          | 2,623,995.92          |                   |                   | 2,623,995.92          |
| 7500 Fiscal Services               | 2,600,330.75          | 2,600,330.75          |                   |                   | 2,600,330.75          |
| 7600 Food Services                 | 70,011.52             | 90,011.52             | 5,000.00          |                   | 95,011.52             |
| 7700 Central Services              | 6,968,687.94          | 6,973,687.94          | 112,250.00        |                   | 7,085,937.94          |
| 7800 Transportation Services       | 16,604,238.72         | 16,604,238.72         |                   |                   | 16,604,238.72         |
| 7900 Operation Of Plant            | 25,997,666.20         | 25,957,395.04         | 2,034.51          |                   | 25,959,429.55         |
| 8100 Maintenance Of Plant          | 11,027,343.75         | 11,032,739.85         |                   |                   | 11,032,739.85         |
| 8200 Admin Tech Svc                | 3,188,282.56          | 3,188,282.56          |                   |                   | 3,188,282.56          |
| 9100 Community Services            | 1,092,875.94          | 1,087,201.62          |                   | 933.03            | 1,086,268.59          |
| 9800 Reserves                      | 40,759,708.08         | 34,273,070.80         |                   | 248,059.20        | 34,025,011.60         |
| <b>TOTAL:</b>                      | <b>359,065,951.60</b> | <b>355,931,363.76</b> | <b>261,865.90</b> | <b>261,792.23</b> | <b>355,931,437.43</b> |

ADOPTED BY BOARD: \_\_\_\_\_ March 26, 2019  
 ( Date)

CERTIFIED CORRECT: Malcolm Thomas  
 (District Superintendent Signature)

**APPROVED**  
**ESCAMBIA COUNTY SCHOOL BOARD**

**MAR 26 2019**

**MALCOLM THOMAS, SUPERINTENDENT**  
**VERIFIED BY RECORDING SECRETARY**

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
GENERAL OPERATING FUND  
RESOLUTION NUMBER 6  
BOARD MEETING March 26, 2019**

| Account Name   | Increase<br>(Decrease) |
|--|------------------------|
| <b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b> |                        |
| a) <u>High School Apparel</u>  |                        |
| Other Misc Local Sources   | 73.67                  |
|  | <u>73.67</u>           |
| Supplies   |                        |
| Basic (K-12)   | 73.67                  |
|  | <u>73.67</u>           |

**Explanation: To appropriate revenue and appropriation to actual revenue received.**

**II. Amendments Between Appropriations & Reserves**

|  |                      |             |
|--|----------------------|-------------|
| a) <u>Child Care-After Sch(Dist Opr)</u> |                      |             |
| Reserve For Contingencies                | Unrestricted Reserve | 933.03      |
| Temporary Employment                     | Community Services   | (933.03)    |
|  |                      | <u>0.00</u> |

**Explanation: To appropriate 4% of district operated child care revenue received in January.**

|                               |                                |              |
|-------------------------------|--------------------------------|--------------|
| b) <u>Various Projects</u>    |                                |              |
| Admin-Sick Pay                | School Administration          | 100,000.00   |
| Pro & Tech Services           | Staff Services                 | 87,250.00    |
| Supplies                      | Basic (K-12)                   | 27,080.00    |
| Supplies                      | Staff Services                 | 25,000.00    |
| Supplies                      | Food Services                  | 25,000.00    |
| Supplies                      | Basic (K-12)                   | 20,000.00    |
| Pro & Tech Services           | Adult General                  | 12,800.00    |
| Other Tchr-Other Pay          | Instruct Staff Trng Svc        | 10,000.00    |
| Furn Fixtures & Equip-Non-Cap | Basic (K-12)                   | 920.00       |
| Reserve For Contingencies     | Salaries & Benefits            | (112,250.00) |
| Reserve For Contingencies     | Sick Leave Pay Upon Retirement | (100,000.00) |
| Reserve For Contingencies     | Unrestricted Reserve           | (27,080.00)  |
| Supplies                      | Basic (K-12)                   | (25,000.00)  |
| Other Support-Other Pay       | Food Services                  | (20,000.00)  |
| Group Ins-Health & Hosp       | Instruct & Curr Dev Svc        | (12,800.00)  |
| Supplies                      | Basic (K-12)                   | (10,000.00)  |
| Furn Fixtures & Equip-Non-Cap | Basic (K-12)                   | (920.00)     |
|                               |                                | <u>0.00</u>  |

**Explanation: To adjust budgets between functions, objects and projects.**

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
 GENERAL OPERATING FUND  
 RESOLUTION NUMBER 6  
 BOARD MEETING March 26, 2019

| Account Name                             |                    | Increase<br>(Decrease) |
|--|--------------------|------------------------|
| c) <u>Discr Lottery Fnd-Sch Impr Act</u> |                    |                        |
| Tech Furn Fixture&Equip-Noncap           | Basic (K-12)       | 2,999.94               |
| Supplies                                 | Basic (K-12)       | 2,968.40               |
| Furn Fixtures & Equip-Non-Cap            | Operation Of Plant | 2,034.51               |
| Tech Furn Fixtures & Equip-Cap           | Basic (K-12)       | 1,100.00               |
| Technology-Related Supplies              | Basic (K-12)       | 329.94                 |
| Furn Fixtures & Equip-Non-Cap            | Basic (K-12)       | 229.44                 |
| Reserve For Contingencies                | Reserves           | (9,662.23)             |
|  |                    | <u>0.00</u>            |

**Explanation: To appropriate funds from project Reserve For Contingencies for Discretionary Lottery.**

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 6 - SPECIAL REVENUE - FEDERAL PROGRAMS

March 26, 2019

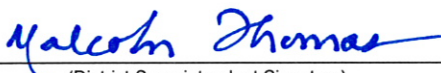
| REVENUE OBJECT NUMBER & NAME       | ORIGINAL BUDGET      | PRESENT BUDGET       | INCREASE    | DECREASE      | REVISED BUDGET       |
|------------------------------------|----------------------|----------------------|-------------|---------------|----------------------|
| 3199 Misc Federal Direct           | 2,950,485.90         | 3,144,916.33         |             |               | 3,144,916.33         |
| 3201 Vocational Education Acts     | 614,344.21           | 687,757.21           |             |               | 687,757.21           |
| 3221 Adult General Education       | 189,856.00           | 189,856.00           |             |               | 189,856.00           |
| 3224 Other WIOA Programs           | 0.00                 | 187,221.00           |             |               | 187,221.00           |
| 3230 Individuals With Disab Ed Act | 12,026,400.29        | 12,025,789.79        |             |               | 12,025,789.79        |
| 3240 Elem & Sec Ed Act, Title I    | 16,343,800.42        | 18,986,692.42        |             |               | 18,986,692.42        |
| 3299 Misc Fedl Thru State          | 3,068,119.28         | 3,017,121.95         |             | 273.42        | 3,016,848.53         |
| <b>TOTAL:</b>                      | <b>35,380,227.10</b> | <b>38,239,354.70</b> | <b>0.00</b> | <b>273.42</b> | <b>38,239,081.28</b> |

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 6 - SPECIAL REVENUE - FEDERAL PROGRAMS

March 26, 2019

| EXPENDITURE FUNCTION NUMBER & NAME | ORIGINAL BUDGET      | PRESENT BUDGET       | INCREASE         | DECREASE         | REVISED BUDGET       |
|------------------------------------|----------------------|----------------------|------------------|------------------|----------------------|
| 5000 Instruction                   | 13,996,762.07        | 15,555,175.70        |                  | 8,402.67         | 15,546,773.03        |
| 6100 Student Support Services      | 1,513,361.06         | 1,572,862.02         | 430.00           |                  | 1,573,292.02         |
| 6200 Instructional Media Svc       | 16,013.07            | 54,820.39            |                  |                  | 54,820.39            |
| 6300 Instruct & Curr Dev Svc       | 6,781,716.75         | 6,921,685.77         |                  | 28,290.00        | 6,893,395.77         |
| 6400 Instruct Staff Trng Svc       | 5,241,279.42         | 6,315,933.51         | 33,167.43        |                  | 6,349,100.94         |
| 6500 Instr Tech Svc                | 1,459,993.91         | 1,483,908.49         |                  |                  | 1,483,908.49         |
| 7200 General Administration        | 1,649,830.61         | 1,744,792.38         | 21.82            |                  | 1,744,814.20         |
| 7300 School Administration         | 98,346.50            | 800.00               |                  |                  | 800.00               |
| 7400 Facility Acq & Construc       | 1,000.00             | 6,148.11             |                  |                  | 6,148.11             |
| 7700 Central Services              | 119,494.93           | 120,064.03           | 2,800.00         |                  | 122,864.03           |
| 7800 Transportation Services       | 3,396,366.65         | 3,354,706.10         |                  |                  | 3,354,706.10         |
| 7900 Operation Of Plant            | 20,070.65            | 21,606.72            |                  |                  | 21,606.72            |
| 8200 Admin Tech Svc                | 80,027.00            | 80,887.00            |                  |                  | 80,887.00            |
| 9100 Community Services            | 1,005,964.48         | 1,005,964.48         |                  |                  | 1,005,964.48         |
| <b>TOTAL:</b>                      | <b>35,380,227.10</b> | <b>38,239,354.70</b> | <b>36,419.25</b> | <b>36,692.67</b> | <b>38,239,081.28</b> |

ADOPTED BY BOARD: \_\_\_\_\_ March 26, 2019  
 (Date)

CERTIFIED CORRECT: \_\_\_\_\_  
  
 (District Superintendent Signature)

**APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD**

**MAR 26 2019**

**MALCOLM THOMAS, SUPERINTENDENT  
 VERIFIED BY RECORDING SECRETARY**

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
EXPLANATION OF BUDGET AMENDMENT NO. 6  
SPECIAL REVENUES  
BOARD MEETING March 26, 2019**

Amend Budget Functions, Objects, Estimated Revenues, and Appropriations as approved by the Board and/or specified by the Department of Education Project Application and Amendment Procedures or other granting agencies.

| <b>Project No.</b> | <b>Project Name</b>  | <b>Increase<br/>(Decrease)</b> |
|--------------------|--|--------------------------------|
| 170-1619A-9CS01    | Carl Perkins Secondary<br><br><b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>                                      | 0.00                           |
| 170--2629B-9CD02   | Alt Assessment for Students with Disabilities<br><br><b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>               | 0.00                           |
| 170-2239A-9CD01    | Title I, Delinquent<br><br><b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>   | 0.00                           |
| 170-1029A-9CP001   | Title III - English Language Acquisition<br><br><b>Explanation: To decrease budget per Florida Department of Education.</b>  | (273.42)                       |
| 170-1029M-9CI01    | Enhanced Inst Opp for Recently Arrived Imm Children & Youth<br><br><b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b> | 0.00                           |
| F596000597095      | Supp Inst Support Leader-ELL<br><br><b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>                                | 0.00                           |



SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 5 - CAPITAL PROJECTS FUND

March 26, 2019

| FUND NUMBER & NAME                   | ORIGINAL BUDGET       | PRESENT BUDGET        | INCREASE    | DECREASE    | REVISED BUDGET        |
|--------------------------------------|-----------------------|-----------------------|-------------|-------------|-----------------------|
| 3428 PECO Maintenance Fund FY 18     | 572,600.52            | 572,600.52            |             |             | 572,600.52            |
| 3429 PECO Maintenance Fund FY 19     | 898,479.00            | 898,479.00            |             |             | 898,479.00            |
| 3610 Cap Outlay & Debt Srv (CO & DS) | 5,442,668.61          | 5,442,668.61          |             |             | 5,442,668.61          |
| 3716 Cap Imprv Tax Constr Fd FY 16   | 3,808,978.72          | 3,808,978.72          |             |             | 3,808,978.72          |
| 3717 Cap Imprv Tax Constr Fd FY 17   | 1,349,387.99          | 1,349,387.99          |             |             | 1,349,387.99          |
| 3718 Cap Imprv Tax Constr Fd FY 18   | 4,343,347.35          | 4,343,347.35          |             |             | 4,343,347.35          |
| 3719 Cap Imprv Tax Constr Fd FY 19   | 25,265,136.00         | 25,265,136.00         |             |             | 25,265,136.00         |
| 3910 Local Capital Improvement Fund  | 1,663,461.91          | 1,663,461.91          |             |             | 1,663,461.91          |
| 3948 Half Cent Sales Tax 2008        | 75,681,382.40         | 75,681,382.40         |             |             | 75,681,382.40         |
| 3949 Sales Tax Revenue Bonds 2016    | 18,784,146.46         | 18,784,146.46         |             |             | 18,784,146.46         |
| 3980 Charter Schools-Capital Outlay  | 367,538.00            | 367,538.00            |             |             | 367,538.00            |
| <b>TOTAL:</b>                        | <b>138,177,126.96</b> | <b>138,177,126.96</b> | <b>0.00</b> | <b>0.00</b> | <b>138,177,126.96</b> |

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 5 - CAPITAL PROJECTS FUND

March 26, 2019

| FUNCTION NUMBER & NAME       | ORIGINAL BUDGET       | PRESENT BUDGET        | INCREASE    | DECREASE    | REVISED BUDGET        |
|------------------------------|-----------------------|-----------------------|-------------|-------------|-----------------------|
| 7400 Facility Acq & Construc | 90,595,488.68         | 91,403,363.90         |             |             | 91,403,363.90         |
| 9700 Transfer Of Funds       | 19,272,032.00         | 19,272,032.00         |             |             | 19,272,032.00         |
| 9800 Reserves                | 28,309,606.28         | 27,501,731.06         |             |             | 27,501,731.06         |
| <b>TOTAL:</b>                | <b>138,177,126.96</b> | <b>138,177,126.96</b> | <b>0.00</b> | <b>0.00</b> | <b>138,177,126.96</b> |

ADOPTED BY BOARD: \_\_\_\_\_  
 March 26, 2019  
 (Date)

CERTIFIED CORRECT: \_\_\_\_\_  
  
 (District Superintendent Signature)

**APPROVED**  
**ESCAMBIA COUNTY SCHOOL BOARD**

**MAR 26 2019**

**MALCOLM THOMAS, SUPERINTENDENT**  
**VERIFIED BY RECORDING SECRETARY**

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
 CAPITAL PROJECTS FUND  
 RESOLUTION NUMBER 5  
 BOARD MEETING March 26, 2019

| FUND NAME   | PROJECT                        | INCREASE<br>(DECREASE) |
|---|--------------------------------|------------------------|
| <b>II. Amendments Between Appropriations &amp; Reserves</b> |                                |                        |
| a) <u>3428 - Peco Maintenance Fund Fy 18</u>                |                                |                        |
| Remod/Renov-Non-Cap   | Capital Outlay Crew            | 25,000.00              |
| Remod/Renov-Non-Cap   | Energy Conservation            | 25,000.00              |
| Remod/Renov-Non-Cap   | Environmntl & Hazard Matl Disp | 20,000.00              |
| Imprv Not Bldg Noncap/Acq-Cons                              | Gas Infrastructure Repair      | (36,361.90)            |
| Imprv Not Bldg Cap /Acq-Const                               | Gas Infrastructure Repair      | (20,000.00)            |
| Remod/Renov-Non-Cap   | Blinds Replacement             | (13,638.10)            |
|   |                                | <u>0.00</u>            |

**Explanation: To transfer projects between funds to utilize the balance in fund 3428.**

|  |                                |             |
|--|--------------------------------|-------------|
| b) <u>3429 - Peco Maintenance Fund Fy 19</u> |                                |             |
| Imprv Not Bldg Noncap/Acq-Cons               | Gas Infrastructure Repair      | 36,361.90   |
| Imprv Not Bldg Cap /Acq-Const                | Gas Infrastructure Repair      | 20,000.00   |
| Remod/Renov-Non-Cap                          | Blinds Replacement             | 13,638.10   |
| Remod/Renov-Non-Cap                          | Capital Outlay Crew            | (25,000.00) |
| Remod/Renov-Non-Cap                          | Energy Conservation            | (25,000.00) |
| Remod/Renov-Non-Cap                          | Environmntl & Hazard Matl Disp | (20,000.00) |
|  |                                | <u>0.00</u> |

**Explanation: To transfer projects between funds to utilize the balance in fund 3428.**