

RESOLUTION NO. 17-0073

A RESOLUTION OF THE MANHATTAN BEACH CITY  
COUNCIL ADOPTING THE FISCAL YEAR 2017-2018  
OPERATING BUDGET

THE MANHATTAN BEACH CITY COUNCIL RESOLVES AS FOLLOWS:

SECTION 1. The City Council hereby makes the following findings:

A. The Manhattan Beach Municipal Code provides that the City Manager shall cause to be prepared and submitted to the City Council an annual budget;

B. The budget covering the fiscal year 2017-2018 has been reviewed by the City Council with regard to the approval of estimated revenues and expenditures; and

C. The City Council has made such necessary revisions to the budget as provided for in Exhibit "A" attached hereto.

SECTION 2. The Fiscal Year 2017-2018 Operating Budget as presented to the City Council at the June 20, 2017 City Council meeting, and as amended by the revisions set forth in the attached Exhibit A, is hereby approved and adopted as the official municipal budget for the City of Manhattan Beach ("Fiscal Year 2017-2018 Operating Budget").

SECTION 3. The City Clerk is directed to maintain three copies of the Fiscal Year 2017-2018 Operating Budget on file at all times for inspection by the public.

SECTION 4. Beginning on July 1, 2017, the City Manager is hereby authorized to proceed with the implementation of the programs as set forth in the approved and adopted budget, and to transfer any sum of appropriated funds between departments and programs provided they do not cross funds.

SECTION 5. Unexpended appropriations from the Fiscal Year 2017-2018 Operating Budget may be carried forward to the next fiscal year provided the funds have been previously encumbered for a specific purpose, or apply to authorized, but uncompleted projects in the Capital Improvement Plan.

SECTION 6. This Resolution shall take effect immediately upon adoption.

SECTION 7. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this 20<sup>th</sup> day of June, 2017.

Ayes:  
Noes:  
Absent:  
Abstain:

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DAVID LESSER  
Mayor, City of Manhattan Beach, California

ATTEST:

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LIZA TAMURA  
City Clerk

# Amendments to FY 2017-18 Approved Budget

EXHIBIT A

Adj. Type	Category	Description	Revenues	Expenditures	Comments
<b>Policy Changes</b>					
Revenue/Personnel	Operating Transfers In/Salaries & Ben	Four Senior Civil Engineers	674,950	674,950	Net FTE Change +4.0; Rev from Other Funds
Revenue	Transient Occupancy Tax	Transient Occupancy Tax	326,500	-	Transfer \$500,000 back from CIP
Other	Employee Benefits	Reduce Pension Fund Additional Payment	-	(250,000)	
Other	Employee Benefits	Pension Fund - Fund Transfer instead of Expenditure	-	(250,000)	Transfer \$250,000 to new Trust Fund
Other	Contract & Professional Services	Proposed Increase in MBUSD School Agreement	-	191,457	
Revenue/Personnel	Salary & Wages	Ambulance Operator Program	115,720	115,720	
Personnel	Salary & Wages	Add Building Supervisor	-	109,754	Net FTE Change +1.0
Ongoing	Contract & Professional Services	Part-time Plan Checker	-	(98,800)	Offset to Building Supervisor position
Other	Contract & Professional Services	Add Crossing Guards at two locations	-	36,000	
Personnel	Salary & Wages	Add Com. Dev. FT Admin Clerk I/II (offset by PT position)	-	15,145	Net FTE Change -0-
Personnel	Salary & Wages	Add Com. Dev. FT Admin Clerk I/II (offset by PT position)	-	14,102	Net FTE Change -0-
Personnel	Salary & Wages	Part-time Summer Intern Program	-	3,000	
Subtotal			1,117,170	561,328	
<b>Technical Changes</b>					
Revenue	Property Tax	C.Yr Secured Property Tax	604,005	-	
Revenue	Sales & Use Tax	Sales & Use Tax	(500,000)	-	
Revenue	Building Permits	Building Permits	(297,200)	-	
Revenue	Real Estate Transfer Tax	Real Estate Transfer Tax	(260,000)	-	
Revenue	Miscellaneous	Workers' Compensation Salary Continuation	200,000	-	
Revenue	Charges for Services	Right of Way Permits	184,500	-	
Revenue	Interest Earnings	Interest Earnings	100,000	-	
Revenue	Charges for Services	Special Events *	94,600	-	
Revenue	Building Plan Check Fees	Building Plan Check Fees	69,600	-	
Revenue	Charges for Services	Arts/Education Classes *	(53,500)	-	
Revenue	Charges for Services	Planning Filing Fees	52,000	-	
Revenue	Property Tax	Supplemental Property Tax	50,000	-	
Revenue	Charges for Services	Facility & Parks Reservations *	50,000	-	
Revenue	Charges for Services	Building Record Report Fees	(41,500)	-	
Revenue	Licenses & Permits	Fire Code Permits - Annual	(40,000)	-	
Revenue	Licenses & Permits	Building Permits Surcharge	(39,900)	-	
Revenue	Licenses & Permits	Other Construction Permits	(36,800)	-	
Revenue	Charges for Services	Sports Leagues & Tournaments *	(16,000)	-	
Revenue	Charges for Services	Fire Inspection Fees	10,800	-	
Revenue	Charges for Services	Sports Classes *	10,000	-	
Revenue	Charges for Services	Special Activity Classes *	8,925	-	
Revenue	Charges for Services	Swimming Classes *	8,000	-	
Revenue	Charges for Services	Fire Plan Check	(6,000)	-	
Revenue	Licenses & Permits	Police Alarm Permits	5,500	-	
Revenue	Licenses & Permits	Studio Tenant Fees	5,000	-	
Revenue	Licenses & Permits	Fire Permits - One Time	4,500	-	
Revenue	Licenses & Permits	Outdoor Facilities Permits	(2,330)	-	
Revenue	Licenses & Permits	Fire Construction Inspections	(2,000)	-	
Revenue	Charges for Services	Traffic Engineer - Special Events	300	-	
One-time	Contract & Professional Services	SBRPCA and Replacement of Dispatch Software	-	238,648	Split 25% Fire/75% Police
Other	Employee Benefits	Medical Retirement Contributions	-	(238,512)	
One-time	Property & Equipment	Carryforward Finance/HR System (ERP) Enhancement	-	178,585	
Carryforward	Contract & Professional Services	Carryforward Historic Preservation Program	-	176,200	\$75k One-time; \$100k 3-5 yrs
Other	Bond Debt Service	Savings from Marine Bond Refunding	-	(122,431)	
One-time	Property & Equipment	Carryforward License Plate Reader & Camera Project	-	100,000	
Other	Property Leases & Rentals	Remove Lease Purchase Financing for ALPR Cameras	-	(85,238)	Purchased outright in FY16/17
One-time	Contract & Professional Services	Carryforward Permitting Software Solution	-	74,123	
Ongoing	Internal Service Charges	Reduce IT Fund Charges due to budget reduction	-	(46,669)	

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Adj. Type	Category	Description	Revenues	Expenditures	Comments
One-time	Property & Equipment	Replacement Ceramics Kiln	-	45,000	
Personnel	Overtime	Sworn Employee Overtime Reduction	-	(35,000)	
One-time	Contract & Professional Services	Legal Services for Labor Negotiations	-	30,000	
One-time	Contract & Professional Services	Commercial Enterprise Audits	-	(20,000)	
Other	Contract & Professional Services	Reimbursable Special Event Security	-	15,000	Approved 2/7 CC Meeting
Ongoing	Contract & Professional Services	Community Budget Meetings/Survey	-	(15,000)	Staff will conduct instead of consultant
Ongoing	Contract & Professional Services	Reduce Engineering Contract Services	-	(11,750)	
Other	Contract & Professional Services	FPPC Filing Software Annual Cost	-	10,000	Approved 3/21 CC Meeting
One-time	Property & Equipment	Carryforward Work Order Management System	-	10,000	
Ongoing	Contract & Professional Services	Advertising for Community Budget Meetings	-	(9,300)	Includes Budget Letter and Banner
Ongoing	Internal Service Charges	Reduce Building Maint. Charges due to budget reduction	-	(8,636)	
Ongoing	Materials & Services	Reduce Fire Dept Supplies	-	(8,000)	Reduction based on trend
Personnel	Salary & Wages	Convert Vacant MW I/II to MW III	-	7,843	
Ongoing	Contract & Professional Services	OPEB Actuarial Study	-	(7,000)	Reduction based on trend
Ongoing	Contract & Professional Services	GovInvest Actuarial Software	-	(6,000)	
One-time	Materials & Services	Carryforward Ruggedized Laptop Purchase	-	3,100	
Ongoing	Materials & Services	Supplies for Mayor's Youth Council	-	(2,000)	In-kind services; No impact to program
Ongoing	Contract & Professional Services	Actuarial services performed on dormant City pension plans	-	(1,200)	Reduction based on trend
Ongoing	Materials & Services	Advertising for CIP Bids	-	(1,200)	
Ongoing	Materials & Services	Reduce Fire Dept personal protective equipment	-	(1,000)	Based on trends; equipment up-to-date
Personnel	Overtime	Regular Employee Overtime Reduction	-	(900)	
Ongoing	Contract & Professional Services	Eliminate hotspot access	-	(504)	
Ongoing	Contract & Professional Services	Remove fence at 2613 Crest	-	(380)	
Ongoing	Materials & Services	Local Business longevity awards program	-	(300)	Costs already absorbed in Mgmt Services
Subtotal			162,500	267,479	
<b>Total General Fund</b>			<b>1,279,670</b>	<b>828,807</b>	
				<b>450,863</b>	<b>Net Impact to Fund Balance</b>
<b>Street Lighting &amp; Landscape Fund</b>					
<b>Technical Changes</b>					
Revenue	Taxes & Assessments	Assessments	(244)	-	
<b>Total Street Lighting &amp; Landscape Fund</b>			<b>(244)</b>	<b>-</b>	
				<b>(244)</b>	<b>Net Impact to Fund Balance</b>
<b>Streets &amp; Highways Fund</b>					
<b>Technical Changes</b>					
Revenue	From Other Agencies	Highway Users Tax Road Maintenance Rehab	203,548	-	New Highway Users Tax Funding Source
Revenue	From Other Agencies	State Gas Tax 2103	56,971	-	
Revenue	From Other Agencies	State Gas Tax 2107	(45,146)	-	
Revenue	From Other Agencies	Highway Users Tax Loan Repayment	40,387	-	New Highway Users Tax Funding Source
Revenue	From Other Agencies	State Gas Tax 2105	(18,209)	-	
Revenue	From Other Agencies	State Gas Tax 2106	14,881	-	
Revenue	From Other Agencies	SB 821 TDA	(356)	-	
Capital	Capital Improvement Projects	Rosecrans Avenue Street Resurfacing	-	500,000	
Capital	Capital Improvement Projects	Realignment of Annual Slurry Seal Program	-	(385,000)	
Capital	Capital Improvement Projects	Realignment of Annual Curb and Gutter Program	-	(365,000)	
Personnel	Internal Service Charges	Allocate portion of one new Senior Civil Engineer	-	32,060	
<b>Total Streets &amp; Highways Fund</b>			<b>252,076</b>	<b>(217,940)</b>	
				<b>470,016</b>	<b>Net Impact to Fund Balance</b>

# Amendments to FY 2017-18 Approved Budget

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Adj. Type	Category	Description	Revenues	Expenditures	Comments
<b>Asset Forfeiture Fund</b>					
<b>Technical Changes</b>					
Revenue	From Other Agencies	Fed Forfeitures - D.O.J Regional	(50,000)	-	
Revenue	Miscellaneous Revenues	Reduce Lease Purchase Proceeds for Radios	(200,000)	-	
Capital	Property & Equipment	Police Motorola Radios		(200,000)	
Other	Property Leases & Rentals	Reduce Lease Purchase Financing Costs for Radios		(38,049)	
Other	Property Leases & Rentals	Reduce Lease Purchase Financing Costs for Radios		(5,000)	
<b>Total Asset Forfeiture Fund</b>			<b>(250,000)</b>	<b>(243,049)</b>	
				<b>(6,951)</b>	<b>Net Impact to Fund Balance</b>
<b>Prop A Fund</b>					
<b>Technical Changes</b>					
Revenue	Other Taxes & Assessments	Transit Sales Tax	(421)	-	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(3,216)	
Ongoing	Internal Service Charges	Reduce IT Fund Charges due to budget reduction	-	(646)	
<b>Total Prop A Fund</b>			<b>(421)</b>	<b>(3,862)</b>	
				<b>3,441</b>	<b>Net Impact to Fund Balance</b>
<b>Prop C Fund</b>					
<b>Technical Changes</b>					
Revenue	Other Taxes & Assessments	Transit Sales Tax	(349)	-	
Capital	Capital Improvement Projects	Marine Resurfacing from Sepulveda to Aviation	-	(300,000)	
Capital	Capital Improvement Projects	Sepulveda Intersection Improvements	-	90,000	
Personnel	Internal Service Charges	Allocate portion of one new Senior Civil Engineer	-	69,183	
<b>Total Prop C Fund</b>			<b>(349)</b>	<b>(140,817)</b>	
				<b>140,468</b>	<b>Net Impact to Fund Balance</b>
<b>Measure R Fund</b>					
<b>Technical Changes</b>					
Revenue	Other Taxes & Assessments	Measure R Sales Tax	(224)	-	
Capital	Capital Improvement Projects	Protected LT Lanes on MBB at Peck Ave	-	75,000	
Personnel	Internal Service Charges	Allocate portion of one new Senior Civil Engineer	-	25,311	
<b>Total Measure R Fund</b>			<b>(224)</b>	<b>100,311</b>	
				<b>(100,535)</b>	<b>Net Impact to Fund Balance</b>
<b>Measure M Fund</b>					
<b>Technical Changes</b>					
Revenue	Other Taxes & Assessments	Measure M Sales Tax	415,899	-	
Capital	Capital Improvement Projects	ADA Transition Plan within Public Rights of Way	-	200,000	
Personnel	Internal Service Charges	Allocate portion of one new Senior Civil Engineer	-	42,185	
<b>Total Measure M Fund</b>			<b>415,899</b>	<b>242,185</b>	
				<b>173,714</b>	<b>Net Impact to Fund Balance</b>

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Adj. Type	Category	Description	Revenues	Expenditures	Comments
<b>CIP Fund</b>					
<b>Technical Changes</b>					
Revenue	Transient Occupancy Tax	Transient Occupancy Tax	(500,000)	-	Transferred back to General Fund
Revenue	From Other Agencies	CDBG Grant Funds	100,000	-	
Capital	Capital Improvement Projects	City Hall 1st & 2nd Floor Restroom Remodel	-	450,000	
Capital	Capital Improvement Projects	Village Field Replacement Turf	-	(450,000)	Moved to Unfunded List
Capital	Capital Improvement Projects	Marine Ave Park Baseball Field Synthetic Turf	-	346,570	
Capital	Capital Improvement Projects	Non-motorized Trans. - Rosecrans Ave Bike Lane	-	330,000	
Personnel	Internal Service Charges	One new Senior Civil Engineer	-	168,738	
Capital	Capital Improvement Projects	Engineering Division Space Planning	-	133,430	
Capital	Capital Improvement Projects	CDGB Access Ramp Construction	-	100,000	
Capital	Capital Improvement Projects	Non-motorized Trans. - Crosswalks, Bike lanes, etc.	-	80,000	
<b>Total CIP Fund</b>			<b>(400,000)</b>	<b>1,158,738</b>	
				<b>(1,558,738)</b>	<b>Net Impact to Fund Balance</b>
<b>Water Fund</b>					
<b>Technical Changes</b>					
Revenue	Charges for Services	Utility Connection Fees	(40,800)	-	
Revenue	Charges for Services	Meter Installation	(15,700)	-	
Revenue	Miscellaneous	Bad Debt Writeoff	(7,000)	-	
Capital	Capital Improvement Projects	Peck Ground Level Reservoir Replacement	-	(7,500,000)	Deferred to FY 2018-19
Capital	Capital Improvement Projects	Annual Pipe Replacement & Fire Hydrant Installs	-	1,500,000	
Capital	Capital Improvement Projects	Pier Water Main Replacement	-	400,000	
Capital	Capital Improvement Projects	Block 35 Ground Level Reservoir Replacement	-	(300,000)	Deferred to FY 2018-19
Capital	Capital Improvement Projects	Redrill & Equip Well 15	-	(250,000)	Deferred to FY 2018-19
Capital	Capital Improvement Projects	Well Collection Line from Well 11A to Block 35	-	(200,000)	Deferred to FY 2018-19
Personnel	Internal Service Charges	One new Senior Civil Engineer	-	168,738	
One-time	Property & Equipment	Work Order Management System	-	45,000	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(10,140)	
Personnel	Salary & Wages	Convert Vacant MW I/II to MW III	-	7,843	
One-time	Materials & Services	Ruggedized Laptop Purchase	-	3,100	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(2,868)	
Ongoing	Internal Service Charges	Reduce IT Fund Charges due to budget reduction	-	(1,290)	
Ongoing	Internal Service Charges	Reduce Building Maint. Charges due to budget reduction	-	(756)	
<b>Total Water Fund</b>			<b>(63,500)</b>	<b>(6,140,373)</b>	
				<b>6,076,873</b>	<b>Net Impact to Fund Balance</b>
<b>Stormwater Fund</b>					
<b>Technical Changes</b>					
Revenue	Charges for Services	Utility Service Charges	(2,055,000)	-	
Capital	Capital Improvement Projects	Stormwater Masterplan Update	-	250,000	
Ongoing	Internal Service Charges	Reduce Building Maint. Charges due to budget reduction	-	(63)	
<b>Total Stormwater Fund</b>			<b>(2,055,000)</b>	<b>249,937</b>	
				<b>(2,304,937)</b>	<b>Net Impact to Fund Balance</b>

# Amendments to FY 2017-18 Approved Budget

EXHIBIT A

Adj. Type	Category	Description	Revenues	Expenditures	Comments
<b>Wastewater Fund</b>					
<b>Technical Changes</b>					
Revenue	Charges for Services	Utility Connection Fees	(27,800)	-	
Capital	Capital Improvement Projects	Realign Annual Gravity Sewer Main Rehab Projects	-	(3,550,000)	
Capital	Capital Improvement Projects	Pier Pump Station Force Main Replacement	-	650,000	
Capital	Capital Improvement Projects	Pacific Lift Station Upgrade	-	(250,000)	Deferred to FY 2018-19
Personnel	Internal Service Charges	One new Senior Civil Engineer	-	168,738	
One-time	Property & Equipment	Carryforward Work Order Management System	-	45,000	
Personnel	Salary & Wages	Convert Vacant MW I/II to MW III	-	7,843	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(3,420)	
One-time	Materials & Services	Carryforward Ruggedized Laptop Purchase	-	3,100	
Ongoing	Internal Service Charges	Reduce Building Maint. Charges due to budget reduction	-	(189)	
<b>Total Wastewater Fund</b>			<b>(27,800)</b>	<b>(2,928,928)</b>	
				<b>2,901,128</b>	<b>Net Impact to Fund Balance</b>
<b>Refuse Fund</b>					
<b>Technical Changes</b>					
Revenue	Charges for Services	Residential Refuse Fee	(20,000)	-	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(1,332)	
<b>Total Refuse Fund</b>			<b>(20,000)</b>	<b>(1,332)</b>	
				<b>(18,668)</b>	<b>Net Impact to Fund Balance</b>
<b>Parking Fund</b>					
<b>Technical Changes</b>					
Capital	Capital Improvement Projects	Parking Structure Structural Rehab Analysis (Lots 3&4)	-	600,000	
Capital	Capital Improvement Projects	Downtown Parking Facility Capital Investment Plan	-	(100,000)	Moved to Unfunded List
Personnel	Employee Benefits	Medical Retirement Contributions	-	(1,464)	
Ongoing	Internal Service Charges	Reduce IT Fund Charges due to budget reduction	-	(216)	
<b>Total Parking Fund</b>			<b>-</b>	<b>498,320</b>	
				<b>(498,320)</b>	<b>Net Impact to Fund Balance</b>
<b>County Parking Lots Fund</b>					
<b>Technical Changes</b>					
Personnel	Employee Benefits	Medical Retirement Contributions	-	(204)	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(204)	
<b>Total County Parking Lots Fund</b>			<b>-</b>	<b>(408)</b>	
				<b>408</b>	<b>Net Impact to Fund Balance</b>
<b>State Pier &amp; Parking Fund</b>					
<b>Technical Changes</b>					
Capital	Capital Improvement Projects	Pier Lot Safety Lighting	-	(175,000)	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(420)	
<b>Total State Pier &amp; Parking Fund</b>			<b>-</b>	<b>(175,420)</b>	
				<b>175,420</b>	<b>Net Impact to Fund Balance</b>

# Amendments to FY 2017-18 Approved Budget

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Adj. Type	Category	Description	Revenues	Expenditures	Comments
<b>Insurance Reserve Fund</b>					
<b>Technical Changes</b>					
Other	Contract & Professional Services	Risk Mgmt Ancillary Costs previously paid through ICRMA	-	132,680	Company Nurse, State Assess., etc.
Other	Materials & Services	Liability Insurance Premiums	-	(1,070,495)	
Other	Materials & Services	Workers' Compensation Claims Paid	-	960,000	
Other	Materials & Services	Liability Claims Paid	-	(400,000)	
Other	Materials & Services	Property Insurance Premiums	-	(133,429)	
Other	Materials & Services	Workers' Compensation Insurance Premiums	-	(24,876)	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(1,608)	
Ongoing	Internal Service Charges	Reduce IT Fund Charges due to budget reduction	-	(430)	
Ongoing	Internal Service Charges	Reduce Building Maint. Charges due to budget reduction	-	(144)	
<b>Total Insurance Reserve Fund</b>			-	<b>(538,302)</b>	
				538,302	Net Impact to Fund Balance
<b>Information Technology Fund</b>					
<b>Technical Changes</b>					
Revenue	Internal Service Charges	Reduce Revenue (Service Charges from Other Funds)	(50,543)	-	
One-Time	Property & Equipment	Carryforward ISMP Project: AB1149 Data Encryption/Securit	-	50,000	
Ongoing	Contract & Professional Services	Reduction in Internet Service costs due to new provider	-	(24,784)	Lower costs after successful RFP process
Ongoing	Contract & Professional Services	Fiber Maintenance Services for City facilities	-	(20,000)	
Personnel	Salary & Wages	Staff Overtime to oversee Broadcast contractor	-	(3,817)	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(3,660)	
Ongoing	Materials & Services	Reduction in Wireless Access Point deployments	-	(1,000)	
Ongoing	Contract & Professional Services	Reduction in broadband mobile connection costs	-	(942)	Wide Area Expansion completed
Ongoing	Internal Service Charges	Reduce Building Maint. Charges due to budget reduction	-	(212)	
<b>Total Information Technology Fund</b>			<b>(50,543)</b>	<b>(4,415)</b>	
				(46,128)	Net Impact to Fund Balance
<b>Fleet Management Fund</b>					
<b>Policy Changes</b>					
Personnel	Salary & Wages, Employee Benefits	Convert Long-Term Contract Employee to Full-time	-	33,438	Reinstatement of position elim. 2012; +1.0 FTE
Subtotal			-	33,438	
<b>Technical Changes</b>					
Personnel	Employee Benefits	Medical Retirement Contributions	-	(3,216)	
Ongoing	Internal Service Charges	Reduce IT Fund Charges due to budget reduction	-	(646)	
Subtotal			-	(3,862)	
<b>Total Fleet Management Fund</b>			-	<b>29,576</b>	
				(29,576)	Net Impact to Fund Balance
<b>Building Maintenance &amp; Operations Fund</b>					
<b>Technical Changes</b>					
Revenue	Internal Service Charges	Reduce Revenue (Service Charges from Other Funds)	(10,000)	-	
Ongoing	Materials & Services	Eliminate Storage area for Ceramics	-	(10,000)	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(4,740)	
Ongoing	Internal Service Charges	Reduce IT Fund Charges due to budget reduction	-	(646)	
<b>Total Building Maintenance &amp; Operations Fund</b>			<b>(10,000)</b>	<b>(15,386)</b>	
				5,386	Net Impact to Fund Balance
<b>TOTAL</b>			<b>(\$930,436)</b>	<b>(\$7,302,358)</b>	