BRUNSWICK CITY
FINANCE COMMITTEE

Agenda
JUNE 24, 2019
6:40 PM
In Caucus Room

1. Discussion Items

   (a) **ORD. NO. 42-19** - An emergency ordinance to advance funds **- 1st Reading** (To be brought from Finance Committee, *Administration/Todd Fischer*)

   (b) **ORD. NO. 43-19** - An emergency ordinance authorizing the transfer of the remaining balances in the Special Assessment Grafton Road III Bond Retirement Sub-Fund to the General Obligation Bond Retirement Fund - **1st Reading** (To be brought from Finance Committee, *Administration/Todd Fischer*)

   (c) **ORD. NO. 44-19** - An emergency Ordinance amending Ordinances #89-18 and #20-19 to include amendments to the appropriations budget for the year ending December 31, 2019 as incorporated in Exhibit "A" attached hereto. **- 1st Reading** (To be brought from the Finance Committee, *Administration/Todd Fischer*)

2. General Discussion

3. Adjournment

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION

DATE:	6/24/2019
TO:	Vice Mayor Michael Abella Jr. and Members of City Council
FROM:	Carl S. DeForest, City Manager Todd Fischer
COPY:	Mayor Ron Falconi
LEGISLATION:	**ORD. NO. 42-19** - An emergency ordinance to advance funds **- 1st Reading** (To be brought from Finance Committee, *Administration/Todd Fischer*)
BACKGROUND:	In order to comply with the Ohio Revised Code Section 5705 and to have money in place, advances may become necessary as certain financial situations arise. An advance is the temporary movement of money from one fund to another fund that will be repaid upon the completion of an anticipated event. The process of advancing funds is audited under the direction of the Auditor of State for compliance every year. Advance legislation is generally presented two to three times a year or more, if deemed necessary.
PURPOSE AND EXPLANATION:	See description listed in background (above).
IMPLEMENTATION SCHEDULE:	Discuss at the June 24, 2019 Finance Committee meeting and move to the June 24, 2019 Council agenda as an emergency with suspension of the rules.
FINANCIAL INFORMATION:	
FINANCIAL SUMMARY:	Advances do not have a financial impact on the City funds as a collective whole. Advances are merely the temporary movement of money from one fund to another to comply with the Ohio Revised Code Section 5705. The advance process is audited by the Auditor of State or independent auditor. Advances are included in the City's adopted budget and are required to be approved by City Council.
RECOMMENDED ACTION:	

One Reading	Yes
Two Readings	No
Three Readings	No
Emergency	Yes
Suspension of Rules	Yes

If emergency or suspension of the rules, why the request?

Recommended approval as an emergency with suspension of the rules. Emergency clause necessary to allow funding to be in place to administer plans and/or purchase orders for various projects, grants, etc.

ADDITIONAL INFORMATION: None.

CITY OF BRUNSWICK, OHIO
ORDINANCE NO. 42-19

By: Mrs. Hanek, Mr. Ousley and Mr. Delsanter

AN EMERGENCY ORDINANCE TO ADVANCE FUNDS

WHEREAS: The City of Brunswick wishes to advance monies from the General Fund #001 to the EPA Grant Fund #337 to temporarily fund the 2019 Community and Litter Ohio Environmental Protection Agency Grant until grant reimbursements are received, and;

WHEREAS: The City of Brunswick wishes to advance monies from the General Fund #001 to the Department of Justice Federal Grant Fund #129 to temporarily fund the 2015-JG-A02-6712A Edward Byrne Memorial Justice Grant (Communication) portion until federal grant reimbursements have been received, and;

WHEREAS: The City of Brunswick wishes to advance monies from the General Fund #001 to the Department of Justice Federal Grant Fund #129 to temporarily fund the 2018-JG-A02-6712 Edward Byrne Memorial Justice Grant (Evidence Room) portion until federal grant reimbursements have been received, and;

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS

SECTION 1: That the following funds are hereby advanced:

FROM: General Fund (#001)
TO: EPA Grant Fund (#337)
AMOUNT: $200,000.00

FROM: General Fund (#001)
TO: Department of Justice Federal Grant Fund (#129)
AMOUNT: $10,735.20

FROM: General Fund (#001)
TO: Department of Justice Federal Grant Fund (#129)
AMOUNT: $13,642.50

SECTION 2: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety, welfare, and providing for the usual daily operation of a municipal department, and for the further reason that proper funding sources be advanced. Therefore, the same shall be in full force and effect from and after its passage by the required number of votes.

PASSED: 1st Reading September 24, 2018

Rules Suspended: AYES 7 NAYS 0

ADOPTED: September 24, 2018 AYES 7 NAYS 0

ATTEST: ________________________
Clerk of Council
Fijabi Julien-Gallam, CMC

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION

DATE: 6/24/2019

TO: Vice Mayor Michael Abella Jr. and Members of City Council

FROM: Carl S. DeForest, City Manager
Todd Fischer

COPY: Mayor Ron Falconi

LEGISLATION: **ORD. NO. 43-19** - An emergency ordinance authorizing the transfer of the remaining balances in the Special Assessment Grafton Road III Bond Retirement Sub-Fund to the General Obligation Bond Retirement Fund - **1st Reading** (To be brought from Finance Committee, *Administration/Todd Fischer*)

BACKGROUND: On September 8, 1997, the Council of the City of Brunswick, Ohio, adopted Ordinance Number 117-97, creating Special Assessment Grafton Road III Bond Retirement Sub-Fund to account for special assessments collected by the County Auditor for the payment of bond principal and interest.

By December 1, 2018, the City of Brunswick had paid all of the remaining debt service on the Special Assessment Grafton Road III Bond Retirement Sub-Fund.

All obligations, for the listed funds, have been incurred, paid, and that there are no outstanding obligations owed.

The unexpended balance is no longer needed for the retirement of bond principal and interest and therefore shall be transferred to the General Obligation Bond Retirement Fund.

PURPOSE AND EXPLANATION: To authorize and direct the Director of Finance to 1) transfer to the General Obligation Bond Retirement Fund (Fund #771), all moneys remaining in the Special Assessment Grafton Road III Bond Retirement Sub-Fund #780 and 2) close Special Assessment Grafton Road III Bond Retirement (Sub-Fund #780) as created by Council Ordinances #117-97.

IMPLEMENTATION SCHEDULE: Discuss at the June 24, 2019 Finance Committee meeting and move to the June 24, 2019 Council agenda as an emergency with suspension of the rules.

FINANCIAL INFORMATION:

FINANCIAL SUMMARY: Transfers do not have a financial impact on the City funds as a collective whole. Transfers are merely permanent movement of money from one fund to another to comply with the Ohio Revised

Code Section 5705. The transfer process is audited by the Auditor of State or independent auditor. Transfers between eligible funds are included in the City's adopted budget and are required to be approved by City Council. The closing of funds also have no financial impact but do keep the accounting records of the City up to date.

RECOMMENDED ACTION:

One Reading	Yes
Two Readings	No
Three Readings	No
Emergency	Yes
Suspension of Rules	Yes

If emergency or suspension of the rules, why the request?

Recommendation is for emergency and suspension of the rules to keep accounting records up to date and to move funding sources (left over interest revenue) to proper place now that the Special Assessment debt obligations have been paid in full.

ADDITIONAL INFORMATION: None.

CITY OF BRUNSWICK, OHIO
ORDINANCE NO. 43-19

By: Mrs. Hanek, Mr. Ousley and Mr. Delsanter

AN EMERGENCY ORDINANCE AUTHORIZING THE TRANSFER OF THE REMAINING BALANCE IN THE SPECIAL ASSESSMENT GRAFTON ROAD III BOND RETIREMENT SUB-FUND TO THE GENERAL OBLIGATION BOND RETIREMENT FUND.

WHEREAS: On September 8, 1997, the Council of the City of Brunswick, Ohio, adopted Ordinance Number 117-97, creating Special Assessment Grafton Road III Bond Retirement Sub-Fund to account for special assessments collected by the County Auditor for the payment of bond principal and interest; and

WHEREAS: By December 1, 2018, the City of Brunswick had paid all of the remaining debt service on the Special Assessment Grafton Road III Bond Retirement Sub-Fund; and

WHEREAS: All obligations, for the listed funds, have been incurred, paid, and that there are no outstanding obligations owed; and

WHEREAS: The unexpended balance is no longer needed for the retirement of bond principal and interest and therefore shall be transferred to the General Obligation Bond Retirement Fund; and

WHEREAS: Any remaining special assessment delinquency collections shall be credited to the General Bond Retirement Fund.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: This Council confirms all of the findings and determinations set forth in the preambles to this Ordinance.

SECTION 2: This Council authorizes and directs the Director of Finance to transfer to the General Obligation Bond Retirement Fund (Fund #771), all moneys remaining in the Special Assessment Grafton Road III Bond Retirement Sub-Fund #780.

SECTION 3: This Council authorizes and directs the Director of Finance to close Special Assessment Grafton Road III Bond Retirement (Sub-Fund #780) as created by Council Ordinances #117-97.

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety, welfare, and providing for the usual daily operation of a municipal department, and for the further reasons that the accounting records be kept up to date and proper funding sources be transferred.

Therefore, the same shall be in full force and effect from and after its passage by the required number of votes.

PASSED: 1st Reading ___

Rules Suspended: AYES ___NAYS ___

ADOPTED: ______________AYES ___NAYS ___

ATTEST: _______________________
Clerk of Council
Fijabi Julien-Gallam, CMC

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION

DATE: 6/24/2019

TO: Vice Mayor Michael Abella Jr. and Members of City Council

FROM: Carl S. DeForest, City Manager
Todd Fischer

COPY: Mayor Ron Falconi

LEGISLATION: **ORD. NO. 44-19** - An emergency Ordinance amending Ordinances #89-18 and #20-19 to include amendments to the appropriations budget for the year ending December 31, 2019 as incorporated in Exhibit "A" attached hereto. **- 1st Reading** (To be brought from the Finance Committee, *Administration/Todd Fischer*)

BACKGROUND: In order to comply with the Ohio Revised Code Section 5705 any and all activity of the City must be included in the budget. As actual information is obtained and compared to estimates or new items are requested to be added or deleted by the respective departments, it is necessary and required to present the proposed budget amendments to Council for approval. This process is required by law and audited under the direction of the Auditor of State for compliance every year.

PURPOSE AND EXPLANATION: See fiscal section and related attachments for additional information.

IMPLEMENTATION SCHEDULE: Discuss at the June 24, 2019 Finance Committee meeting and move to the June 24, 2019, Council agenda, as an emergency with suspension of the rules.

FINANCIAL INFORMATION:

FINANCIAL SUMMARY: The total financial impact of this legislation is a net increase to the overall City appropriation budget by $897,233.77. The largest component of the increase relates to $533,755.40 in proposed transfers and advances between funds. Transfers and advances are movement of money between funds but are not considered expenditures. However, transfers and advances are appropriated and approved by City Council. The remaining significant items relate to: 1) $308,468.23 increase in roadway construction dollars for the SCM&R Fund #117 as a result of the anticipated and additional gas taxes to be received in 2019. The increase in gas taxes is as a result of the State legislature decision to increase gas taxes, effective July 1, 2019. Estimates used were provided by the Ohio Department of Transportation. 2) $200,000 grant from the OEPA to cover a portion of the recycle cart costs. This saves the residents and the Refuse Fund #223 $200,000 and is also included in this budget amendment. The receipt of this grant was anticipated when the $19.30 monthly residential refuse rate was established. 3) $85,000 for radio replacement in the Division of Fire. This is recommended to sync up and improve communication with the Division of Police and the radio replacement project. 4) $135,000 reduction per the request of the Parks & Recreation Director to delay the Recreation Center's waterline replacement project. The Director is currently reviewing estimated costs and timing of the project for next year. All other items may be important, but in terms of dollars, are not significant enough to list out separately in this summary. All proposed amendments are summarized and detailed out with a description in the attached Exhibits.

Exhibit A is the legal document required to be reviewed and adopted by Council pursuant to Ohio Revised Code Section 5705 for these budget amendments to be adopted.

Exhibit B is provided for informational and review purposes only. This document lists out the explanations and amounts for each proposed budget amendment.

It's important to note that this legislation only has budgetary impact and actual expenditures or transfers of City funds and approvals of those expenditures or transfers are still subject to state and local laws.

RECOMMENDED ACTION:

One Reading	Yes
Two Readings	No
Three Readings	No
Emergency	Yes
Suspension of Rules	Yes

If emergency or suspension of the rules, why the request?

Recommended approval as an emergency with suspension of the rules. The emergency clause is necessary in order to remain in compliance with the Ohio Revised Code, allow for the daily operations of the City of Brunswick to continue without interruptions and to keep the budget as up-to-date as possible in order to provide accurate accountability to the City's financial readers and interested parties.

ADDITIONAL INFORMATION:

CITY OF BRUNSWICK, OHIO
ORDINANCE NO. 44-19

By: Mrs. Hanek, Mr. Ousley and Mr. Delsanter

AN EMERGENCY ORDINANCE AMENDING ORDINANCES #89-18 AND #20-19 TO INCLUDE AMENDMENTS TO THE APPROPRIATION BUDGET FOR THE YEAR ENDING DECEMBER 31, 2019 AS INCORPORATED IN EXHIBIT "A" ATTACHED HERETO.

WHEREAS: Ordinance #89-18 adopted appropriations for 2019; and Ordinance #20-19, regarding amendments to the 2019 appropriation budget, were previously adopted by Council; and

WHEREAS: "Exhibit A" reflects the appropriations as required by the Ohio Revised Code Section 5705.38(C); and

WHEREAS: The amendments are described in detail and attached hereto as "Exhibit B" for informational purposes only; and

WHEREAS: In order to properly budget in accordance with State law for expenditures presently anticipated it is necessary to amend Ordinances #89-18 and #20-19.

WHEREAS: THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: Ordinances #89-18 and #20-19 are hereby amended to reflect the appropriations as attached hereto and incorporated herein as Exhibit "A."

SECTION 2: That this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public health, safety and welfare, and for the usual daily operation of a municipal government and for the additional reason that Council wishes to maintain accurate appropriations. Therefore, the same shall be in full force and effect from and after its passage by the required number of votes.

PASSED: 1st Reading __

RULES SUSPENDED: AYES ____ NAYS ___

ADOPTED: ________________________ AYES ____ NAYS ____

ATTEST: ________________________
Clerk of Council
Fijabi Julien-Gallam, CMC

EXHIBIT A June 24, 2019

Fund Number	Fund Name / Department	Personal Service	Other		Total
General Fund					
001	General Fund				
	City Council	169,031.00	86,331.00	$	255,362.00
	Mayor	95,241.00	90,524.00	$	185,765.00
	City Manager	179,463.00	144,922.00	$	324,385.00
	Information Technologies	158,683.00	338,349.00	$	497,032.00
	Engineering	22,665.00	315,951.00	$	338,616.00
	Building Department	318,982.00	239,503.00	$	558,485.00
	Cemetery Maintenance	-	20,150.00	$	20,150.00
	Janitorial Contract	-	21,627.00	$	21,627.00
	City Hall Building & Grounds	16,950.00	54,515.00	$	71,465.00
	Administrative Services	121,153.00	87,235.00	$	208,388.00
	Economic Development	105,737.00	241,631.80	$	347,368.80
	Animal Control	71,591.00	66,669.00	$	138,260.00
	Law Department	178,787.00	277,719.00	$	456,506.00
	Finance Department	239,470.00	217,773.00	$	457,243.00
	Income Tax Department	188,518.00	210,759.00	$	399,277.00
	Parks & Recreation Director	86,980.00	64,973.00	$	151,953.00
	General Fund Administration	-	1,038,000.00	$	1,038,000.00
	Planning Division/Community Development	46,714.00	31,526.00	$	78,240.00
	Board of Building Appeals	388.00	1,206.00	$	1,594.00
	Board of Zoning Appeals	2,724.00	5,895.00	$	8,619.00
	Board of Civil Service	13,723.00	25,840.00	$	39,563.00
	Board of Ethics	3,040.00	2,375.00	$	5,415.00
	Board of Commemorative Affairs	-	21,500.00	$	21,500.00
	General Fund Transfers / Advances	-	19,854,703.17	$	19,854,703.17
001	Total General Fund	$ 2,002,625.00	$ 22,814,311.00	$	25,479,516.97
Special Revenue Funds:					
110	Court Computerization Fund	10,011.00	17,690.00	$	27,701.00
111	FEMA Grant Fund	-	168,688.00	$	168,688.00
114	Police Fund	4,209,923.00	4,294,261.04	$	8,504,184.04
115	Fire Fund	2,342,940.00	2,764,248.66	$	5,107,188.66
117	Street Repair & Maintenance Fund	1,119,506.00	2,223,209.73	$	3,342,715.73
118	State Highway Fund	-	153,535.94	$	153,535.94
119	Law Enforcement Fund	-	1,000.00	$	1,000.00
120	Brunswick Transit Alternative (BTA) Fund	-	53,000.00	$	53,000.00
121	RLF / CDBG Fund	-	5.51	$	5.51
123	Brunswick Area Television (BAT) Fund	135,476.00	220,427.00	$	355,903.00
127	Parks Fund	210,081.00	415,215.00	$	625,296.00
129	Department of Justice Federal Grant Fund	-	61,870.34	$	61,870.34
130	DUI Enforcement & Education Fund	-	7,000.00	$	7,000.00
131	Recreation Center Fund	469,523.00	694,815.00	$	1,164,338.00
133	Home Improvement Grant Fund (CDBG)	-	14,020.40	$	14,020.40
Enterprise Funds:					
223	Refuse Fund	64,009.00	2,663,538.00	$	2,727,547.00
224	Storm Water Management Fund	29,962.00	1,847,741.04	$	1,877,703.04
Capital Improvement Funds:					
300	General Permanent Improvement Fund	-	332,550.00	$	332,550.00
332	Road Levy Fund	-	2,709,720.47	$	2,709,720.47
333	Road Improvement Fund	-	3,397,465.03	$	3,397,465.03
334	Traffic Control Fund	-	-	$	-
335	Public Square Fund	-	-	$	-
336	City Building Improvement Fund	-	408,502.74	$	408,502.74

337	EPA Grant Fund	-	400,000.00	$	400,000.00
339	Fire Improvement Fund	-	-	$	-
341	Park Improvement Fund	-	78,500.00	$	78,500.00
347	North Carpenter Road Improvement Fund	-	10,141,618.79	$	10,141,618.79
348	Boston Road Improvement Fund	-	93,519.24	$	93,519.24
360	Brunswick Lake Improvement Fund	-	40,575.00	$	40,575.00
367	OPWC Hadcock Rd Reconstruction Fund	-	-	$	-
368	OPWC Grafton Road Improvement Fund	-	657,046.38	$	657,046.38
369	OPWC Center Road Resurfacing Fund	-	-	$	-
370	OPWC Multi Roads Improvement Fund	-	799,682.96	$	799,682.96
371	OPWC Laurel Road Improvement Fund	-	1,227,600.00	$	1,227,600.00
Self Insurance Fund:					
600	Self Insurance Fund	-	3,011,360.00	$	3,011,360.00
Debt Service Funds:					
771	General Obligation Bond Retirement Fund	-	-	$	-
780	Special Assessment BRF: Grafton Phase III	-	567.91	$	567.91
781	Special Assessment BRF: South Industrial Parkway	-	108,125.00	$	108,125.00
782	Special Assessment BRF: Laurel Road (2006)	-	43,337.50	$	43,337.50
783	Special Assessment BRF: Brunswick Lake - Dam	-	18,948.79	$	18,948.79
784	Special Assessment BRF: Brunswick Lake - Dredging	-	11,826.19	$	11,826.19
Agency Funds:					
881	General Trust Agency Fund	-	938,399.00	$	938,399.00
882	Unclaimed Money Agency Fund	-	20,000.00	$	20,000.00
885	Flexible Spending Agency Fund	-	160,000.00	$	160,000.00
886	Non-Residential 3% Building Permit Agency Fund	-	10,000.00	$	10,000.00
887	Residential 1% Building Permit Agency Fund	-	10,000.00	$	10,000.00
			Grand Total	$	74,290,558.63

City of Brunswick, Finance Office

"Exhibit B" : Schedule of Amendments to the Permanent Budget #2 - For informational purposes only

For the Budget Year Ending December 31, 2019

6/24/2019

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
General (#001)			
ARCHITECT REVIEW	001-0430-54263	22,674.00	Architect fees collected for the new middle school project and was not included in original budget proposal. Request to add to conduct service.
PURCHASED SERVICES/CEMETERY MAINT	001-0440-54260	3,400.00	Westview Cemetery monument leveling.
PROFESSIONAL SERVICES - LAW	001-0600-54233	25,000.00	Various legal matters that have taken place since original budget compiled that was not anticipated.
ADVANCE OUT TO EPA GRANT FUND #337	001-0999-99886	200,000.00	To advance funds to the EPA Grant Fund to cover $200,000 in recycle cart costs until reimbursements are received from the Ohio EPA.
ADVANCE OUT TO DOJ GRANT FUND #129	001-0999-99892	24,377.70	To advance funds to the DOJ Grant Fund to cover two JAG Grant awards until reimbursed for the federal portion. Sub grant award letters received by the Division of Police for radios and evidence room software for Police.
General Fund Total		**275,451.70**	
Police Fund (#114)			
GRANT MATCH - POLICE CAPITAL	961-0520-56254	4,547.50	25% grant match requirement listed on the JAG Grant Subgrant award for evidence room software for the Division of Police.
Police Fund Total		**4,547.50**	
Fire Fund (#115/952)			
TRANSFER OUT TO CAPITAL SUBFUND #952	115-0510-99999	85,000.00	Set aside EMS revenues collected for the purchase of new radios to improve communication and sync up with the Division of Police's radio project.
CAPITAL OUTLAY	952-0510-56252	85,000.00	Purchase of 37 radios in conjunction with the Division of Police replacement of radios project.
Fire Fund Total		**170,000.00**	
Street R & M Fund (#117)			
CONSTRUCTION - ROADWAYS	117-0420-56881	308,468.23	Appropriation to match 92.5% of the 2019 revised gas tax increase from ODOT for the City of Brunswick's share (Fund #117 only).
Street R & M Fund Total		**308,468.23**	
State Highway Fund (#118)			
TRAFFIC CONTROL MAINTENANCE	118-0419-54257	25,010.94	Appropriation to match 7.5% of the 2019 revised gas tax increase from ODOT for the City of Brunswick's share (Fund #118 only).
Total State Highway Fund (#118)		**25,010.94**	
DOJ Federal Grant Fund (#129)			
JAG GRANT - RADIOS	129-0544-56256	10,735.20	JAG Grant Federal portion listed in the subgrant award (2015-JG-A02-6712A) dated March 26, 2019.
JAG GRANT - EVIDENCE ROOM SOFTWARE	129-0544-56257	13,642.50	JAG Grant Federal portion listed in the subgrant award (2015-JG-A02-6712) dated April 16, 2019.
ADVANCE OUT	129-0999-80185	24,377.70	To return any advance funds back to the General Fund once reimbursements of federal JAG Grant dollars are recived.
DOJ Federal Grant Fund Total		**48,755.40**	
Refuse Fund (#223)			
CONTRACTED REFUSE COLLECTION SERVICES	223-0710-54260	(200,000.00)	Reallocate appropriations from the Refuse Fund to the EPA Grant Fund as a result of City receiving Ohio EPA Grant in the amount of $200,000.
Total Refuse Fund		**(200,000.00)**	
Capital Projects Improvement Fund (#300)			
PROPERTY ACQUISITION	300-0522-56000	(135,000.00)	The Parks & Recreation Director has requested that this project be delayed and considered for the 2020 budget. Timing and costs are under review.
Capital Projects Improvement Fund Total		**(135,000.00)**	
EPA Grant Fund (#337)			
RECYCLE CART GRANT (Grant Portion Only)	337-2019-56800	200,000.00	City successful obtaining a $200,000 grant from the Ohio EPA to help subsidize the costs of the recycle grant. Reduce Refuse appropriations by $200,000
ADVANCE OUT TO GF	337-9999-80185	200,000.00	Return advance back to the General Fund once grant is completed and the City receives grant reimbursement.
Total EPA Grant Fund		**400,000.00**	