

City of Rialto
2019-20 Mid-Year Budget Report
Revenue Summary by Fund

Fund Description		Original Adopted	Current Budget	Proposed Adjustments	Revised Budget	Actuals 12/31/2019
GENERAL FUND						
010	Non-Departmental	71,840,478	71,840,478	-	71,840,478	21,416,419
	City Manager/City Council	-	-	-	-	-
	Human Resources	-	-	-	-	-
	Finance	61,092	61,092	-	61,092	3,346
	City Clerk/City Management Svc	364,500	372,000	45,000	417,000	150,635
	Community Development	16,122,300	16,122,300	-	16,122,300	3,496,728
	Community Compliance	46,000	46,000	-	46,000	20,250
	Fire	5,018,240	5,018,240	244,157	5,262,397	1,359,954
	Police	1,774,972	1,990,972	-	1,990,972	582,011
	Public Works	4,794,970	4,794,970	500,000	5,294,970	1,286,484
	City Treasurer	600	600	-	600	375
030	Working Capital Fund	68,100	68,100	-	68,100	-
Total General Fund		100,091,251	100,314,751	789,157	101,103,908	28,316,201

SPECIAL REVENUE FUNDS

Human Resources

226	AB 2766 SCAQMD	738,800	738,800	-	738,800	3,647
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Finance

245	PERS Property Tax	200	200	-	200	5
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City Clerk/City Management Services

211	PEG Funding	55,100	55,100	-	55,100	2,810
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Community Development

239	Neighborhood Stabilization Program 2	221	221	-	221	-
241	Neighborhood Stabilization Program Inc	3,700	3,700	-	3,700	14,500
244	Neighborhood Stabilization Program Inc	4,700	4,700	-	4,700	20,000
246	Development Services - Housing Progra	66,100	66,100	-	66,100	-

Fire

205	Fire Grants	-	41,285	-	41,285	15,000
209	Ground Emergency Medical Transports	500,000	500,000	-	500,000	94,929

Police

213	Local Law Enforcement Grant	86,230	115,230	-	115,230	-
214	Citizen Opt Public Safety	346,600	509,173	-	509,173	146,077
216	Asset Forfeiture Set Aside	2,200	2,200	-	2,200	-
218	Police Development	191,200	191,200	-	191,200	118,841
219	Asset Forfeiture	33,900	33,900	-	33,900	21,815
247	Police Grants	159,826	134,201	-	134,201	-

Public Works

200	Measure I	-	-	-	-	-
201	Measure I Fund (2010-2014)	1,982,700	1,982,700	-	1,982,700	512,928
202	Gas Tax	1,959,881	1,959,881	820,567	2,780,448	1,311,799
203	Gas Tax - SB821	7,179,005	7,179,005	176,264	7,355,269	685,772
204	Transportation Development Fund	386,021	612,021	-	612,021	-
207	Traffic Safety Prop. 1B (State Bond)	-	-	-	-	-
212	Waste Management	2,489,880	2,489,880	-	2,489,880	741,998
220	Open Space Development	199,000	199,000	-	199,000	134,261
221	Traffic Safety Grant	557,243	551,243	-	551,243	155,685
222	Transportation Enhancement Grant	20,472	20,472	-	20,472	-

City of Rialto
2019-20 Mid-Year Budget Report
Revenue Summary by Fund

Fund Description		Original Adopted	Current Budget	Proposed Adjustments	Revised Budget	Actuals 12/31/2019
Public Works (cont'd)						
223	Major Capital Grant Projects	8,803,640	8,803,640	803,190	9,606,830	1,088,633
224	Landscape & Lighting District No. 2	870,200	870,200	-	870,200	406,211
225	Landscape Maintenance District	800,230	800,230	-	800,230	394,436
230	Drainage Development	2,652,600	2,652,600	-	2,652,600	3,530,260
250	Traffic Development	3,612,900	3,612,900	-	3,612,900	4,290,476
255	Street Median Development	3,000	3,000	-	3,000	1,176
270	General Facilities Development	276,200	276,200	-	276,200	276,809
490	Street Lighting Assessment District	1,383,000	1,383,000	-	1,383,000	702,744
Community Services						
248	Community Services Grants	839,052	839,052	-	839,052	250,656
Fire & Public Works						
217	Fire Development	338,120	338,120	-	338,120	174,714
Public Works & Community Services						
210	Park Development	424,000	424,000	-	424,000	186,692
234	Community Dev. Block Grant (Entitl)	2,979,036	2,979,036	-	2,979,036	-
275	Library Facility Development	20,000	20,000	-	20,000	-
Total Special Revenue Funds		39,964,957	40,392,190	1,800,021	42,192,211	15,282,873
CAPITAL FUNDS						
300	Capital Projects	5,069,660	5,315,809	-	5,315,809	-
301	Fair Share Agreements	87,300	87,300	-	87,300	667,815
302	2005 TABS	109,000	109,000	-	109,000	-
303	2008 TABS	62,600	62,600	-	62,600	-
Total Capital Projects Funds		5,328,560	5,574,709	-	5,574,709	667,815
SUCCESSOR AGENCY FUNDS						
335	2005 TABS Series A	-	-	-	-	-
336	2008 TABS Series A	-	-	-	-	-
337	2008 TABS Series A-RUSD	-	-	-	-	-
338	2008 TABS Series C	-	-	-	-	-
343	Administration (ROPS)	13,426,780	13,426,780	-	13,426,780	4,060,948
Total Successor Agency Funds		13,426,780	13,426,780	-	13,426,780	4,060,948
ENTERPRISE FUNDS						
610	Airport Operations	-	-	-	-	166,768
630	Cemetery	88,463	88,463	-	88,463	52,468
631	Cemetery Endowment	11,110	11,110	-	11,110	8,044
640	Recreation & Community Service	4,277,371	4,277,371	-	4,277,371	1,977,716
680	Utility Administration	1,498,857	1,498,857	-	1,498,857	552,340
Total Enterprise Funds		5,875,801	5,875,801	-	5,875,801	2,757,336

City of Rialto
2019-20 Mid-Year Budget Report
Revenue Summary by Fund

Fund Description	Original Adopted	Current Budget	Proposed Adjustments	Revised Budget	Actuals 12/31/2019
INTERNAL SERVICES FUNDS					
690 Fleet Management	563,860	563,860	-	563,860	-
710 Eng. & Development Services	-	-	-	-	-
720 Worker's Compensation	3,530,246	3,530,246	-	3,530,246	1,468,176
730 General Liability	2,152,630	2,152,630	-	2,152,630	1,053,365
770 Building Maintenance	2,664,757	2,664,757	-	2,664,757	1,322,129
780 Information Technology Services	1,258,240	1,258,240	-	1,258,240	624,510
Total Internal Service Funds	10,169,733	10,169,733	-	10,169,733	4,468,180
RIALTO UTILITY AUTHORITY					
660 Wastewater Enterprise	27,662,413	27,880,689	-	27,880,689	10,385,524
670 Water Enterprise	15,418,648	15,418,648	-	15,418,648	6,245,171
Total Rialto Utility Authority	43,081,061	43,299,337	-	43,299,337	16,630,696
HOUSING					
236 Rialto Housing Authority	23,100	23,100	-	23,100	95,070
Total Rialto Housing Authority	23,100	23,100	-	23,100	95,070
DEBT SERVICE FUNDS					
821 OPEB	1,417,596	1,417,596	-	1,417,596	-
870 Sewer CFD 87-1	1,000	1,000	-	1,000	132
871 CFD 2006-1 Elm Park	474,827	474,827	-	474,827	247,345
872 CFD 2016-1	25,719	25,719	-	25,719	10,012
520 1997 COP	247,966	247,966	-	247,966	25,000
Total Debt Service Funds	2,167,108	2,167,108	-	2,167,108	282,489
TOTAL ALL FUNDS	220,128,352	221,243,510	2,589,178	223,832,688	72,561,606

City of Rialto
2019-20 Mid-Year Budget Report
Expense Summary by Fund

Fund Description	Original Adopted	Current Budget	Proposed Adjustments	Revised Budget	Actuals 12/31/2019
GENERAL FUND					
010 Non-Departmental	12,992,749	13,238,898	-	13,238,898	3,338,651
City Manager/City Council	4,469,539	4,469,539	-	4,469,539	1,197,420
Human Resources	957,360	992,360	-	992,360	535,389
Finance	2,138,996	2,138,996	-	2,138,996	955,817
City Clerk/City Mangement Svc	1,555,684	1,563,184	45,000	1,608,184	695,538
Community Development	4,679,783	4,829,038	-	4,829,038	1,803,345
Community Compliance	1,022,178	1,028,178	-	1,028,178	467,499
Fire	23,779,309	23,779,309	244,157	24,023,466	12,123,788
Police	36,832,921	37,055,241	-	37,055,241	18,647,485
Public Works	10,752,574	10,752,574	500,000	11,252,574	4,267,342
City Treasurer	562,903	562,903	-	562,903	260,465
Total General Fund	99,743,996	100,410,221	789,157	101,199,378	44,292,738

SPECIAL REVENUE FUNDS

Human Resources

226 AB 2766 SCAQMD	820,674	820,674	-	820,674	55,114
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Finance

245 PERS Property Tax	200	200	-	200	-
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City Clerk/City Management Services

211 PEG Funding	82,300	82,300	-	82,300	4,613
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Community Development

244 Neighborhood Stabilization Program Inc	221	221	-	221	-
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246 Community Development - Housing Prc	281,534	281,534	-	281,534	60,573
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Fire

205 Fire Grants	-	41,285	-	41,285	-
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209 Ground Emergency Medical Transports	1,000,000	1,000,000	-	1,000,000	8,627
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Police

213 Local Law Enforcement Grant	86,230	57,230	-	57,230	-
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214 Citizen Opt Public Safety	988,190	1,150,763	-	1,150,763	11,680
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216 Asset Forfeiture Set Aside	35,000	35,000	-	35,000	10,000
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218 Police Development	446,698	446,698	-	446,698	-
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219 Asset Forfeiture	340,285	340,285	750,000	1,090,285	26,545
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221 Traffic Safety Grant	481,402	475,402	-	475,402	160,129
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247 Police Grants	116,707	91,082	-	91,082	16,887
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Public Works

201 Measure I Fund (2010-2014)	9,203,911	9,203,911	-	9,203,911	997,378
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202 Gas Tax	3,322,909	3,322,909	-	3,322,909	79,068
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203 Gas Tax - SB821	8,976,918	8,976,918	-	8,976,918	943,276
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204 Transportation Development Fund	136,021	362,021	-	362,021	-
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212 Waste Management	7,599,379	7,599,379	-	7,599,379	1,736,423
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220 Open Space Development	1,636,653	1,636,653	-	1,636,653	31,981
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222 Transportation Enhancement Grant	9,072	9,072	-	9,072	-
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223 Major Capital Grant Projects	12,662,514	12,665,834	-	12,665,834	705,136
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224 Landscape & Lighting District No. 2	1,053,809	1,113,809	-	1,113,809	249,819
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225 Landscape Maintenance District	799,982	799,982	-	799,982	361,587
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490 Street Lighting Assessment District	1,573,735	1,573,735	-	1,573,735	377,831
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230 Drainage Development	13,389,584	13,389,584	-	13,389,584	53,232
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250 Traffic Development	6,758,215	6,758,215	-	6,758,215	1,107,009
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City of Rialto
2019-20 Mid-Year Budget Report
Expense Summary by Fund

Fund Description	Original Adopted	Current Budget	Proposed Adjustments	Revised Budget	Actuals 12/31/2019
Public Works (cont'd)					
270 General Facilities Development	2,591,362	2,591,362	-	2,591,362	48,519
Community Services					
239 NSP 3	-	-	-	-	2,363
248 Community Services Grants	795,907	795,907	-	795,907	166,855
Fire & Public Works					
217 Fire Development	6,512,764	6,512,764	-	6,512,764	832,004
Public Works & Community Services					
210 Park Development	17,493,250	17,493,250	-	17,493,250	3,692,301
234 Community Dev. Block Grant (Entitl)	2,857,070	2,857,070	33,950	2,891,020	393,241
Total Special Revenue Funds	102,052,496	102,485,048	783,950	103,268,998	12,132,190
CAPITAL FUNDS					
300 Capital Projects	15,187,906	15,434,055	-	15,434,055	359,742
301 Fair Share Agreements	300,000	300,000	-	300,000	-
302 2005 TABS	-	-	-	-	1,841
303 2008 TABS	16,580	16,580	-	16,580	7,113
Total Capital Projects Funds	15,504,486	15,750,635	-	15,750,635	368,696
SUCCESSOR AGENCY FUNDS					
343 Administration (ROPS)	13,150,862	13,150,862	-	13,150,862	7,510,242
Total Successor Agency Funds	13,150,862	13,150,862	-	13,150,862	7,510,242
ENTERPRISE FUNDS					
610 Airport Operations	9,106	9,106	-	9,106	158,864
630 Cemetery	92,780	92,780	-	92,780	42,740
631 Cemetery Endowment	-	-	-	-	-
640 Recreation & Community Service	4,135,059	4,145,359	-	4,145,359	2,010,537
680 Utility Administration	1,429,220	1,429,220	-	1,429,220	307,816
Total Enterprise Funds	5,666,165	5,676,466	-	5,676,466	2,519,957
INTERNAL SERVICES FUND					
690 Fleet Management	591,217	591,217	-	591,217	313,350
720 Worker's Compensation	3,516,044	3,516,044	-	3,516,044	1,609,227
730 General Liability	2,141,740	2,141,740	-	2,141,740	649,225
770 Building Maintenance	3,496,963	3,796,963	-	3,796,963	1,523,775
780 Information Technology Services	1,790,324	2,015,324	-	2,015,324	1,205,540
Total Internal Service Funds	11,536,288	12,061,288	-	12,061,288	5,301,117
RIALTO UTILITY AUTHORITY					
660 Wastewater Enterprise	34,979,724	35,939,150	-	35,939,150	9,384,113
670 Water Enterprise	16,335,055	16,335,055	-	16,335,055	4,726,205
Total Rialto Utility Authority	51,314,779	52,274,205	-	52,274,205	14,110,318

City of Rialto
2019-20 Mid-Year Budget Report
Expense Summary by Fund

Fund Description	Original Adopted	Current Budget	Proposed Adjustments	Revised Budget	Actuals 12/31/2019
HOUSING					
236 Rialto Housing Authority	156,730	156,730	-	156,730	50,369
Total Rialto Housing Authority	156,730	156,730	-	156,730	50,369
DEBT SERVICE FUNDS					
821 OPEB	1,417,596	1,417,596	-	1,417,596	-
870 Sewer CFD 87-1	17,020	17,020	-	17,020	524
871 CFD 2006-1 Elm Park	465,829	465,829	-	465,829	291,515
872 CFD 2016-1	21,850	21,850	-	21,850	1,376
520 1997 COP	260,652	260,652	-	260,652	253,310
Total Debt Service Funds	2,182,947	2,182,947	-	2,182,947	546,725
TOTAL ALL FUNDS	301,308,749	304,148,401	1,573,107	305,721,508	86,832,351

City of Rialto
2019-20 Mid-Year Budget Report
Expense Summary by Category

Fund Type	Current Budget	Proposed Adjustments	Revised Budget	Actuals 12/31/19
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Total City Expenses By Category

Personnel	67,932,311	244,157	68,176,468	35,648,406
Services & Supplies	76,798,841	1,328,950	78,127,791	22,250,209
Legal Services	2,634,000	-	2,634,000	422,706
Capital	116,475,232	-	116,475,232	11,217,743
Debt Service	29,019,295	-	29,019,295	14,996,785
Transfers	11,346,723	-	11,346,723	2,296,502
Total	304,206,401	1,573,107	305,779,508	86,832,351

Total City Expenses By Fund

General Fund (Incl. Working Capital)	100,410,221	1,289,157	101,199,378	44,292,738
Special Revenue Funds	102,485,048	783,950	103,268,998	12,132,190
Capital Project Funds	15,750,635	-	15,750,635	368,696
Successor Agency Funds	13,150,862	-	13,150,862	7,510,242
Enterprise Funds	5,676,466	-	5,676,466	2,519,957
Internal Service Funds	12,061,288	-	12,061,288	5,301,117
Rialto Utility Authority	52,274,205	-	52,274,205	14,110,318
Rialto Housing Authority	156,730	-	156,730	50,369
Debt Service Funds	2,182,947	-	2,182,947	546,725
Total	304,148,401	2,073,107	305,721,508	86,832,351

City of Rialto
2019-20 Mid-Year Budget Report
Expense Revenue Summary by Fund

Fund Description	Current Budget	Proposed Adjustments	Revised Budget	Actuals 12/31/19
GENERAL FUND				
Non-Departmental	13,238,898	-	13,238,898	3,338,651
City Admin/City Council	4,469,539	-	4,469,539	1,197,420
Human Resources	992,360	-	992,360	535,389
Finance	2,138,996	-	2,138,996	955,817
City Clerk/City Mangement Svc	1,563,184	45,000	1,608,184	695,538
Community Development	4,829,038	-	4,829,038	1,803,345
Community Compliance	1,028,178	-	1,028,178	467,499
Fire	23,779,309	244,157	24,023,466	12,123,788
Police	37,055,241	-	37,055,241	18,647,485
Public Works	10,752,574	500,000	11,252,574	4,267,342
City Treasurer	562,903	-	562,903	260,465
Total General Fund Exp	100,410,221	789,157	101,199,378	44,292,738

Fund Description	Current Budget	Proposed Adjustments	Revised Budget	Actuals 12/31/19
GENERAL FUND				
Non-Departmental	71,840,478	-	71,840,478	4,656,781
City Manager/City Council	-	-	-	-
Human Resources	-	-	-	-
Finance	61,092	-	61,092	45
City Clerk/City Mangement Svc	372,000	45,000	372,000	86,696
Community Development	16,122,300	-	16,122,300	2,109,364
Community Compliance	46,000	-	46,000	25,782
Fire	5,018,240	244,157	5,018,240	629,220
Police	1,990,972	-	1,990,972	225,149
Public Works	4,794,970	500,000	4,794,970	747,972
City Treasurer	600	-	600	300
Working Capital Fund	68,100	-	68,100	-
Total General Fund Rev	100,314,751	789,157	100,314,751	8,481,310

Fund Type	Current Budget	Proposed Adjustments	Revised Budget	Actuals 12/31/19
Special Revenue Funds	102,485,048	783,950	103,268,998	12,132,190
Capital Projects Funds	15,750,635	-	15,750,635	368,696
Successor Agency Funds	13,150,862	-	13,150,862	7,510,242
Enterprise Funds	5,676,466	-	5,676,466	2,519,957
Internal Service Funds	12,061,288	-	12,061,288	5,301,117
Rialto Utility Authority	52,274,205	-	52,274,205	14,110,318
Rialto Housing Authority	156,730	-	156,730	50,369
Debt Service Funds	2,182,947	-	2,182,947	546,725
Total Other Funds Exp	203,738,181	783,950	204,522,131	42,539,613

Fund Type	Current Budget	Proposed Adjustments	Revised Budget	Actuals 12/31/19
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City of Rialto
2019-20 Mid-Year Budget Report
Expense Revenue Summary by Fund

Special Revenue Funds	40,392,190	1,800,021	42,192,211	15,282,873
Capital Projects Funds	5,574,709	-	5,574,709	667,815
Successor Agency Funds	13,426,780	-	13,426,780	4,060,948
Enterprise Funds	5,875,801	-	5,875,801	2,757,336
Internal Service Funds	10,169,733	-	10,169,733	4,468,180
Rialto Utility Authority	43,299,337	-	43,299,337	16,630,696
Rialto Housing Authority	23,100	-	23,100	95,070
Debt Service Funds	2,167,108	-	2,167,108	282,489
Total Other Funds Rev	120,928,759	1,800,021	122,728,780	44,245,405

City of Rialto
2019-20 Mid-Year Budget Report
General Fund Budget Adjustment Detail

DEPARTMENT	Account	Account Title	Adjustment Amount	Explanation
NON-DEPARTMENTAL				
Expenditures		None	-	
Revenue		None	-	
Net General Fund Impact			-	
CITY MANAGER/CITY COUNCIL				
Expenditures		None	-	
Revenue		None	-	
Net General Fund Impact			-	
HUMAN RESOURCES				
Expenditures		None	-	
Revenue		None	-	
Net General Fund Impact			-	
FINANCE				
Expenditures		None	-	
Revenue		None	-	
Net General Fund Impact			-	
CITY CLERK/MANAGEMENT SERVICES				
Expenditures	010-500-3250-2021	Other Services and Supplies	45,000.00	Increase in Other Services and Supplies to cover census outreach activities.
Revenue	010-400-3250-7560	Miscellaneous Revenue	45,000.00	Increase in Miscellaneous Revenue to receive funding from San Bernardino County for census outreach activities.
Net General Fund Impact			-	
COMMUNITY DEVELOPMENT				
Expenditures		None	-	
Revenue		None	-	
Net General Fund Impact			-	

City of Rialto
2019-20 Mid-Year Budget Report
General Fund Budget Adjustment Detail

DEPARTMENT	Account	Account Title	Adjustment Amount	Explanation
CODE COMPLIANCE				
Expenditures	010-500-4295-1010	Part-Time	10,000.00	Add 1 Part-Time Code Compliance Officer. Estimated Full Year expense at \$40,000
Expenditures	010-500-4295-2011	Contract Services	(10,000.00)	Decrease to Contract Services by adding Part- Time staff.
Revenue		None	-	
Net General Fund Impact			-	
FIRE				
Expenditures	010-500-5174-1023	Minimum Staffing Augmentation	244,157.00	Increase needed due to mandatory overtime expenses projected to exceed budget.
Revenue	010-400-5175-7539	State Local Assistance	244,157.00	Actual IGT revenue exceeds budget
Net General Fund Impact			-	
POLICE				
Expenditures		None	-	
Revenue		None	-	
Net General Fund Impact			-	
PUBLIC WORKS				
Expenditures	010-500-7262-2011	Contract Services	500,000.00	Increase due to contract inspection, plan check, and engineering services being higher than budgeted. This increase is funded by an increase in revenue.
Revenue	010-400-7262-7613	Public Improvement Inspection	300,000.00	Increase due to contract inspection, plan check, and engineering services being higher than budgeted.
	010-400-7262-7652	On-Site Improvement Inspection	200,000.00	Increase due to contract inspection, plan check, and engineering services being higher than budgeted.
Net General Fund Impact			-	
Total Expenditures			789,157.00	
Total Revenue			789,157.00	
Total Net General Fund Impact			-	

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FUND TYPE DEPARTMENT				
Fund Name (Fund)	Account	Account Title	Adjustment Amount	Explanation
SPECIAL REVENUE FUND				
COMMUNITY SERVICES				
CDBG (ENTITL) FUND (234)				
Expenditures	234-500-1850-2011	Contract Services	33,950.00	Increase for CDBG Consultant Services. This request will be funded with a corresponding grant reimbursement from HUD.
Revenue		None	-	
Net Fund Balance Impact			(33,950.00)	
POLICE				
ASSET FORFEITURES-POLICE DEPT. FUND (219)				
Expenditures	219-500-6091-2021	Other Services and Supplies	250,000.00	Increase in Other Services and Supplies for the purchase of software for police department. This request will be funded by Fund 219 available fund balance of \$2,110,473.
	219-500-6093-2021	Other Services and Supplies	500,000.00	Increase due to purchase of software for police department. This request will be funded by Fund 219 available fund balance of \$2,110,473.
Revenue		None	-	
Net Fund Balance Impact			(750,000.00)	
PUBLIC WORKS				
GAS TAX FUND (202)				
Expenditures		None	-	
Revenue	202-400-4317-7635	Traffic Congestion Relief (TCRF) Prop 42	890,523.00	Increase in TCRF Prop 42 per Revenues published on California City Finance Website, Jan 18, 2020.
	202-400-7305-7515	SGT 2105 Gas Tax	(11,277.00)	Decrease in Gas Tax Revenues published on California City Finance Website, Jan 18, 2020.
	202-400-7305-7521	SGT 2106	(7,968.00)	Decrease in Gas Tax Revenues published on California City Finance Website, Jan 18, 2020.
	202-400-7305-7522	SGT 2107	(50,711.00)	Decrease in Gas Tax Revenues published on California City Finance Website, Jan 18, 2020.
Net Fund Balance Impact			820,567.00	

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FUND TYPE DEPARTMENT				
Fund Name (Fund)	Account	Account Title	Adjustment Amount	Explanation
GAS TAX FUND (203)				
Expenditures		None	-	
Revenue	203-400-7305-7524	SGT - SB 821	176,264.00	Increase in Gas Tax Revenues published on California City Finance Website, Jan 18, 2020.
Net Fund Balance Impact			<u>176,264.00</u>	
GRANT PROJECTS (223)				
Expenditures		None	-	
Revenue	223-400-4414-7585	County Reimbursement - SBCTA	803,190.00	Increase in SBCTA reimbursement for Major Arterial Program Allocation for FY2019/2020.
Net Fund Balance Impact			<u>803,190.00</u>	