



Legislation Text

File #: 20-0362, Version: 1

Request to approve the following 2019 Budget adjustments:

Community Development Block Grant Fund

Grant Payments

+\$45,000

Federal Grants

+\$45,000

to record additional grant proceeds and related expenditures (2/3 vote of Council required)

Emergency Housing and Homeless Grant Fund

Grant Payments

+\$38,253

State Grants

+\$24,012

Fund Balance

- \$14,241

to record additional grant proceeds and related expenditures (2/3 vote of Council required)

Police Grants Fund

Federal Grants

+\$ 447

State Grants

+\$38,825

Salaries

+\$38,059

Supplies

+\$ 684

Equipment

+\$ 529

to record additional grant proceeds and related expenditures (2/3 vote of Council required)

TIF 8 Capital Projects Fund

Other Contracts/Obligations

+\$77,100

Fund Balance

- \$77,100

to provide funding for developer payments in excess of budget (2/3 vote of Council required)

Information Technology Capital Projects Fund

Transfer Out - Facilities Capital Projects Fund	+\$115,216
Fund Balance	
+\$115,216	

Facilities Capital Projects Fund

Transfer In - Information Technology Capital Projects Fund	+\$115,216
Fund Balance	
+\$115,216	

to transfer remaining proceeds from the 2017 G.O. Note borrowing from the IT Capital Projects fund to the Facilities Capital Projects Fund in order to meet spend down requirements (2/3 vote of Council required)