City of Appleton

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Legislation Details

File #:	20-0362	**Version:**	1	**Name:**	
Type:	Report Action Item			**Status:**	Passed
File created:	3/5/2020			**In control:**	Finance Committee
On agenda:	3/9/2020			**Final action:**	3/18/2020

Title: 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)

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2019 Final Budget adjustments_.pdf

Date	Ver.	Action By	Action	Result
3/18/2020	1	Common Council	approved	Pass
3/9/2020	1	Finance Committee	recommended for approval	Pass