



Legislation Details (With Text)

File #: 21-0322 **Version:** 1 **Name:**
Type: Report Action Item **Status:** Passed
File created: 3/17/2021 **In control:** Finance Committee
On agenda: 3/22/2021 **Final action:** 4/7/2021

Title: Request to approve the following 2020 Budget amendments:

Community Development Block Grant Fund
Federal Grant
+\$ 56,549
Grant Payments
+\$ 56,549

to record federal funds received for COVID-19 mitigation (2/3 vote of Council required)

Emergency Shelter Grant (ESG) Fund
State Aids

+\$100,636
Grant Payments
+\$ 94,740
Salaries
+\$ 4,200

Fringe Benefits
+\$ 1,696

to record State funds received for COVID-19 mitigation (2/3 vote of Council required)

Police Grants Fund
Federal Grant
+\$ 56,620
Miscellaneous Supplies
56,620

+\$

to record State funds received for COVID-19 mitigation (2/3 vote of Council required)

Housing Rehabilitation Loan Fund

Federal Grant
+\$ 51,452
Project Repayments
+\$ 34,058
Grant Payments
+\$ 66,190
Salaries
+\$ 15,220

Fringe Benefits
+\$ 4,100

to record additional funds received in 2020 in the Housing Rehab Loan program (2/3 vote of Council required)

Police Grants Fund
Federal Grant

+\$ 2,739
 State Aids
 +\$100,651
 Overtime Wages
 +\$ 63,395
 Miscellaneous Equipment
 33,995
 Other Contracts/Obligations
 +\$ 6,000

 to record additional Police grant funds received in 2020 (2/3 vote of Council required)

 Wheel Tax Fund
 Wheel Tax Proceeds
 16,329
 Transfer Out - General Fund
 +\$ 16,329

 to record Wheel Tax proceeds above budget amount (2/3 vote of Council required)

 TIF 6 Capital Projects Fund
 Other Contracts/Obligations
 Fund Balance
 +\$ 72,967

 to record additional cost of developer incentive payments (2/3 vote of Council required)

 TIF 8 Capital Projects Fund
 Other Contracts/Obligations
 Fund Balance
 +\$ 47,445

 to record additional cost of developer incentive payments (2/3 vote of Council required)

 General Fund - Finance Department
 Salaries
 +\$ 6,675
 Wage Reserve
 +\$ 6,675

 to record transfer of wage reserve funds (2/3 vote of Council required)

 General Fund - Information Technology Department
 Salaries
 +\$ 7,730
 Wage Reserve
 +\$ 7,730

 to record transfer of wage reserve funds (2/3 vote of Council required)

Sponsors:**Indexes:****Code sections:****Attachments:** 1. 2020 Final Budget adjustments_.pdf

Date	Ver.	Action By	Action	Result
4/7/2021	1	Common Council	approved	Pass
3/22/2021	1	Finance Committee	recommended for approval	Pass

Request to approve the following 2020 Budget amendments:

Community Development Block Grant Fund

Federal Grant	+\$
56,549	
Grant Payments	+\$
56,549	

to record federal funds received for COVID-19 mitigation (2/3 vote of Council required)

Emergency Shelter Grant (ESG) Fund

State Aids	
+\$100,636	
Grant Payments	+\$
94,740	
Salaries	
+\$ 4,200	
Fringe Benefits	+\$
1,696	

to record State funds received for COVID-19 mitigation (2/3 vote of Council required)

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56,620	
Miscellaneous Supplies	+\$ 56,620

to record State funds received for COVID-19 mitigation (2/3 vote of Council required)

Housing Rehabilitation Loan Fund

Federal Grant	+\$
51,452	
Project Repayments	+\$
34,058	
Grant Payments	+\$
66,190	
Salaries	
+\$ 15,220	
Fringe Benefits	+\$
4,100	

to record additional funds received in 2020 in the Housing Rehab Loan program (2/3 vote of Council required)

Police Grants Fund

Federal Grant	+\$
2,739	
State Aids	
+\$100,651	

Overtime Wages		+\$
63,395		
Miscellaneous Equipment	+\$ 33,995	
Other Contracts/Obligations	+\$ 6,000	

to record additional Police grant funds received in 2020 (2/3 vote of Council required)

Wheel Tax Fund

Wheel Tax Proceeds		+ \$ 16,329
Transfer Out - General Fund	+\$ 16,329	

to record Wheel Tax proceeds above budget amount (2/3 vote of Council required)

TIF 6 Capital Projects Fund

Other Contracts/Obligations	+\$ 72,967	
Fund Balance		+\$
72,967		

to record additional cost of developer incentive payments (2/3 vote of Council required)

TIF 8 Capital Projects Fund

Other Contracts/Obligations	+\$ 47,445	
Fund Balance		+\$
47,445		

to record additional cost of developer incentive payments (2/3 vote of Council required)

General Fund - Finance Department

Salaries		
+\$ 6,675		
Wage Reserve		+\$
6,675		

to record transfer of wage reserve funds (2/3 vote of Council required)

General Fund - Information Technology Department

Salaries		
+\$ 7,730		
Wage Reserve		+\$
7,730		

to record transfer of wage reserve funds (2/3 vote of Council required)