

## FY 2020/21 Budget Amendments

### General Fund (001)

Department/Item	Source of Funds	Use of Funds	Explanation
Community Development - Contractual Services		80,000	Increases the Community Development Department's contractual services budget to add funding for consulting services to assist the City with the development of an Affordable Housing Ordinance. This cost is offset by a reduction to the Advanced Planning Fee Reserve.
Community Development - Salaries		(1,333)	As a participating agency in the Certified Local Governments (CLG) Program, the City received a one-time grant award in the amount of \$5,000 from the Office of Historic Preservation due to excess funding in the National Park Service Historic Preservation Grant. In order to receive this grant award, the City is required to provide a 40% City match in the amount of \$3,333 that can be matched with staff time. While \$2,000 has already been appropriated in the Engineering Operating Grant Trust Fund, an additional \$1,333 is needed for the full City match amount. This action decreases salaries funding in the Community Development Department and reallocates it to the Engineering Operating Grant Fund to cover the 40% City match. There is corresponding action in the Engineering Operating Grant Fund to recognize and appropriate this grant match funding.
Transfer to the Engineering Operating Grant Trust Fund		1,333	This action increases the transfer to the Engineering Operating Grant Fund to provide the remaining matching funds required for the Certified Local Government (CLG) Grant.
Advanced Planning Fee Reserve		(80,000)	Decreases the Advanced Planning Fee Reserve to provide funding for consulting services to support the development of an Affordable Housing Ordinance.

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## FY 2020/21 Budget Amendments

### Engineering Operating Grant Trust Fund (144)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund - Community Development Department / Certified Local Government (CLG) Grant City Match	1,333	1,333	As a participating agency in the Certified Local Governments (CLG) Program, the City received a one-time grant award in the amount of \$5,000 from the Office of Historic Preservation. In order to receive this grant award, the City is required to provide a 40% City match totaling \$3,333 that can include staff time and overhead costs. While \$2,000 has been appropriated, an additional \$1,333 is still required for the full match amount. This action recognizes a transfer of the remaining \$1,333 from the General Fund to provide the 40% City match and allocates funding towards staff time to support the CLG Grant Program.
	1,333	1,333	

### Convention Center Enterprise Fund (860)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Convention Center Capital Fund		190,395	Establishes a transfer from the Convention Center Enterprise Fund to the newly established Convention Center Capital Fund. These funds are the capital investment funds provided by the Convention Center's food and beverage operator and will fund building repairs, upgrades, renovations, and maintenance.
Levy Ending Fund Balance		(190,395)	Decreases the fund balance related to the Convention Center's food and beverage operator's capital improvement investment. It is recommended that these funds be transferred to the newly established Convention Center Capital Fund.
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## FY 2020/21 Budget Amendments

### Convention Center Capital Fund (865)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Convention Center Enterprise Fund / Convention Center Repairs and Renovations Project	190,395	190,395	Recognizes a transfer from the Convention Center Enterprise Fund to a newly established Convention Center Capital Fund. These funds are the capital investment funds provided by the Convention Center's food and beverage operator. This funding is recommended to be appropriated in the new Convention Center Repairs and Renovations Project to cover costs related to building repairs, upgrades, renovations, and maintenance.
Transfer from the Public Buildings Capital Fund / Convention Center Repairs and Renovations Project	4,059,000	4,059,000	Recognizes a transfer from the Public Buildings Capital Fund to a newly established Convention Center Capital Fund. These funds have been carried over from prior year appropriations related to the capital investment contributed by both the City and the Convention Center's management vendor. This funding is recommended to be consolidated in the new Convention Center Repairs and Renovations Project.
	4,249,395	4,249,395	

### Public Buildings Capital Fund (538)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Convention Center Capital Fund		4,059,000	Establishes a transfer to the newly established Convention Center Capital Fund. This is in an effort to consolidate all capital funding and costs related to the Convention Center under a central allocation for transparency and tracking purposes.
Convention Center Condition Assessment Repairs Project		(4,059,000)	Eliminates the appropriation for the Convention Center Condition Assessment Repairs Project. This funding will be reallocated to the newly created Convention Center Repairs and Renovations Project in the new Convention Center Capital Fund.
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