

1	<u>File ID Number:</u>	RES 21-166	
2			
3	<u>Budget Affected:</u>	PED	Special Fund
4			
5	<u>Total Amount of Transaction</u>	-	
6			
7	<u>Funding Source:</u>	Grant	
8			
9		Appropriation already included in budget?	Yes
10			
11	<u>Charter Citation:</u>	10.7.4	

Amending CDBG-CV Spending Plan Resolution

GENERAL LEDGER (GL) - ANNUAL BUDGET

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Cen	Account	Description			
1						
1	28251821	73220	CDBG-CV		-	-
TOTAL:				-	-	-

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET	CHANGES	BUDGET
1						
1	28251821	43001	CDBG-CV		-	-
TOTAL:				-	-	-

Life to Date Activity Budget			CURRENT		AMENDED	
ctivity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601086	73220	9999 UNDESIGNATED CDGB	970,000.00	(500,000.00)	470,000.00
G-HUD	G519999601087	73220	PED BUSINESS SUPPORT	182,255.00	-	182,255.00
G-HUD	G512348601031	79205	2348 OFE EXPANDED MEAL ACCESS	675,000.00	-	675,000.00
G-HUD	G512349601031	79210	2349 MOBILE LIBRARY SERVICES	312,920.00	-	312,920.00
G-HUD	G512350601031	79210	2350 LIBRARY CAREER LABS	635,325.00	-	635,325.00
G-HUD	G512352601031	79210	2352 PARKS FAMILY DISTANCE LEARNING	620,000.00	-	620,000.00
G-HUD	G512353601031	79210	2353 PARKS COVID REPORTING	15,000.00	-	15,000.00
G-HUD	G512351601031	79210	2351 LIBRARY MATERIALS LOCKERS	232,500.00	-	232,500.00
G-HUD	G512354601031	79205	2354 EM FOOD SUPPORT - UNSHELTERED	1,157,000.00	-	1,157,000.00
G-HUD	G512355601031	79205	2355 HREEO EXPAND EXISTING CONTRACT WITH SMRLS	50,000.00	-	50,000.00
G-HUD	G512357601031	68105	2357 CDBG-CV PROGRAM ADMIN	1,211,828.00	-	1,211,828.00
G-HUD	G512443601031	73220	2443 PSA 100 EAST 10TH Street	-	500,000.00	500,000.00
TOTAL:				6,061,828.00	-	6,061,828.00

TOTAL:	6,061,828.00	-	6,061,828.00
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	1	2	3
1	1	2	3
2	2	1	3
3	3	3	1
TOTAL:	6	6	7

TOTAL:	-	-	-
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78	Financing Changes							
79	(Action Accomplished)							
80	Life to Date Activity Budget					CURRENT	AMENDED	
81	ctivity Gro	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
82								
83	G-HUD	G519999601086	43015	9999 UNDESIGNATED CDGB		(970,000.00)	500,000.00	(470,000.00)
84	G-HUD	G519999601087	43015	PED BUSINESS SUPPORT		(182,255.00)	-	(182,255.00)
85	G-HUD	G512348601031	43015	2348 OFE EXPANDED MEAL ACCESS		(675,000.00)	-	(675,000.00)
86	G-HUD	G512349601031	43015	2349 MOBILE LIBRARY SERVICES		(312,920.00)	-	(312,920.00)
87	G-HUD	G512350601031	43015	2350 LIBRARY CAREER LABS		(635,325.00)	-	(635,325.00)
88	G-HUD	G512352601031	43015	2352 PARKS FAMILY DISTANCE LEARNING		(620,000.00)	-	(620,000.00)
89	G-HUD	G512353601031	43015	2353 PARKS COVID REPORTING		(15,000.00)	-	(15,000.00)
90	G-HUD	G512351601031	43015	2351 LIBRARY MATERIALS LOCKERS		(232,500.00)	-	(232,500.00)
91	G-HUD	G512354601031	43015	2354 EM FOOD SUPPORT - UNSHELTERED		(1,157,000.00)	-	(1,157,000.00)
92	G-HUD	G512355601031	43015	2355 HREEO EXPAND EXISTING CONTRACT WITH SMRLS		(50,000.00)	-	(50,000.00)
93	G-HUD	G512357601031	43015	2357 CDBG-CV PROGRAM ADMIN		(1,211,828.00)	-	(1,211,828.00)
94	G-HUD	G512443601031	43015	2443 PSA 100 EAST 10TH Street		-	(500,000.00)	(500,000.00)
95								
96	G-HUD				TOTAL:	(6,061,828.00)	-	(6,061,828.00)
97	G-HUD							
98	G-HUD	0	43015	0		-	-	-
99	G-HUD	0	43015	0		-	-	-
100	G-HUD	0	43015	0		-	-	-
101	G-HUD	0	43015	0		-	-	-
102	G-HUD	0	43015	0		-	-	-
103	G-HUD	0	43015	0		-	-	-
104	G-HUD	0	43015	0		-	-	-
105	G-HUD	0	43015	0		-	-	-
106	G-HUD	0	43015	0		-	-	-
107	G-HUD	0	43015	0		-	-	-
108	G-HUD	0	43015	0	TOTAL:	-	-	-