

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?
10		Yes
11	<u>Charter Citation:</u>	10.7.4

16	Amending CDBG-CV Spending Plan Resolution
17	
18	

22 GENERAL LEDGER (GL) - ANNUAL BUDGET

26	GL Annual Budget					CURRENT		AMENDED
27	Company	Fund-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
28								
29	1							
30	1	28251821	73220	CDBG-CV			-	-
31	TOTAL:					-	-	-

35	GL Annual Budget					CURRENT		AMENDED
36	Company	Fund-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
37								
38	1							
39	1	28251821	43001	CDBG-CV			-	-
40								
41					TOTAL:	-	-	-

Life to Date Activity Budget					CURRENT		AMENDED
Activity	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
G-HUD	G519999601086	73220	9999 UNDESIGNATED CDGB	6,061,828.00	(5,091,828.00)	970,000.00	
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	
TOTAL:				6,061,828.00	-	6,061,828.00	

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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
	-	-	-
TOTAL:	-	-	-

78	Financing Changes							
79	<i>(Action Accomplished)</i>							
80	Life to Date Activity Budget					CURRENT		AMENDED
81	ctivity Grot	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
82								
83	G-HUD	G519999601086	43015	9999 UNDESIGNATED CDGB		(6,061,828.00)	5,091,828.00	(970,000.00)
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								
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		-	-	-