

Fiscal Year 2020 Budget Adjustments for City Council ACTION

First Quarter {July 1, 2019 - September 30, 2019}

General Fund

<u>Dept.#</u>	<u>Department</u>	<u>Amount</u>	<u>Explanation</u>
214	Juvenile and Domestic Relations Court		
	Personnel Services	\$ 0.00	Transfer from Contingency Reserve to fund the replacement of office furniture for new judge's chambers.
	Operating Expenses	0.00	
	Capital Outlay	4,500.00	
	Total	<u>4,500.00</u>	
460	Public Works - Drainage Maintenance		
	Personnel Services	0.00	Transfer from Contingency Reserve to cover the cost of an emergency contract for mowing.
	Operating Expenses	50,000.00	
	Capital Outlay	0.00	
	Total	<u>50,000.00</u>	
830	Convention and Visitor Bureau		
	Personnel Services	0.00	Transfer from Contingency Reserve the remaining balance of the 2019 Commemorative Commission event. Contingency Reserve will be reimbursed when roll over funds are appropriated from FY19.
	Operating Expenses	86,011.62	
	Capital Outlay	0.00	
	Total	<u>86,011.62</u>	
840	Organizational Support		
	Personnel Services	0.00	Transfer a portion of the Peninsula Stadium Authority's FY20 allocation, per the agency's request, to Transfer to Other Funds (Capital Budget) for the War Memorial Stadium outfield drainage maintenance project.
	Operating Expenses	(50,000.00)	
	Capital Outlay	0.00	
	Total	<u>(50,000.00)</u>	
910	Transfer to Other Funds		
	Personnel Services	0.00	Transfer a portion of the Peninsula Stadium Authority's FY20 contribution from Organizational Support, per the agency's request, to the Capital Projects Fund to support the War Memorial Stadium outfield drainage maintenance project.
	Operating Expenses	50,000.00	
	Capital Outlay	0.00	
	Total	<u>50,000.00</u>	
930	Contingency Reserve		
	Personnel Services	0.00	Transfer to Juvenile and Domestic Relations Court to fund replacement furniture for new judge's chambers, to Public Works - Drainage Maintenance to cover the cost of an emergency contract for mowing, and to the Convention and Visitor Bureau to fund the 2019 Commemorative Commission, which will be reimbursed when roll over funds are appropriated from FY19.
	Operating Expenses	(140,511.62)	
	Capital Outlay	0.00	
	Total	<u>(140,511.62)</u>	
Grand Total:		<u><u>\$ 0.00</u></u>	

Fiscal Year 2020 Budget Adjustments for City Council ACTION
 First Quarter {July 1, 2019 - September 30, 2019}
 Capital Projects Fund

<u>Project</u>	<u>Amount</u>	<u>Comments</u>
Increase Revenue:		
Due from General Fund	<u>\$ 50,000.00</u>	Appropriation of funds from the City's contribution to the Peninsula Stadium Authority for the War Memorial Stadium Drainage project, as requested by the Chair of the Pensinsula Stadium Authority.
Increase Appropriation:		
War Memorial Stadium Drainage	<u>50,000.00</u>	Appropriation of funds from the City's contribution to the Peninsula Stadium Authority for the War Memorial Stadium Drainage project, as requested by the Chair of the Pensinsula Stadium Authority.
Transfer From:		
HRHA Redevelopment Projects	\$ (40,738.68)	Transfer funds from completed projects to fund the City Hall Lobby Renovation project.
Virginia School for the Deaf	(45,708.32)	Transfer funds from completed projects to fund the City Hall Lobby Renovation project.
Neighborhood Stormwater Improvements	(263,813.52)	Transfer to fund field drainage project at War Memorial Stadium.
Total:	<u>\$ (350,260.52)</u>	
Transfer To:		
Lobby Renovation	86,447.00	Transfer residual funds from projects to fund renovation of the City Hall lobby.
War Memorial Stadium Field Drainage	263,813.52	Transfer from Neighborhood Stormwater Improvements to fund field drainage project at War Memorial Stadium.
Total:	<u>\$ 350,260.52</u>	
Grand Total:	<u><u>\$ 0.00</u></u>	