

Proposed Budget Amendment by Line Item						
GL#	Account Description	Department	Current	Amended	Net Change	Key Code
2083.46201.101.583609	CARES Housing Assistance	DCS- Neighborhood Services	118,000.00	0.00	-118,000.00	RA
2083.46201.101.583629	CARES Administration / Implementation	DCS- Neighborhood Services	162,107.00	0.00	-162,107.00	RA
2083.46201.101.583611	CARES Public Services Assistance	DCS- Neighborhood Services	300,000.00	0.00	-300,000.00	RA
2083.46201.101.583610	CARES Business Assistance	DCS- Neighborhood Services	400,000.00	0.00	-400,000.00	RA
2083.46201.101.583629	CARES Administration / Implementation	DCS- Neighborhood Services	0.00	118,000.00	118,000.00	RA
2083.46201.101.583611	CARES Public Services Assistance	DCS- Neighborhood Services	0.00	162,107.00	162,107.00	RA
2083.46201.101.583610	CARES Business Assistance	DCS- Neighborhood Services	0.00	300,000.00	300,000.00	RA
2083.46201.101.583609	CARES Housing Assistance	DCS- Neighborhood Services	0.00	400,000.00	400,000.00	RA
Sub-Total (Reallocation)			980,107.00	980,107.00	0.00	
		TOTAL	980,107.00	980,107.00	0.00	
Key: CF=Prior Year Carryforward N=New Funding RA= Reallocation						

FISCAL YEAR 2020 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Sean Keane

Title: Budget & Revenue Analyst

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
	2083.46201.101.583609	2083.46201.101.583629	118,000.00	(118,000.00)	-	162,107.00	118,000.00	280,107.00
Account Descriptions	CARES Housing Assistance	CARES Administration /						
Budget Page #	N/A	Implementation						
		N/A						
	2083.46201.101.583629	2083.46201.101.583611	280,107.00	(162,107.00)	118,000.00	300,000.00	162,107.00	462,107.00
Account Descriptions	CARES Administration /	CARES Public Services						
Budget Page #	Implementation	Assistance						
	N/A	N/A						
	2083.46201.101.583611	2083.46201.101.583610	462,107.00	(300,000.00)	162,107.00	400,000.00	300,000.00	700,000.00
Account Descriptions	CARES Public Services	CARES Business Assistance						
Budget Page #	Assistance	N/A						
	N/A							
	2083.46201.101.583610	2083.46201.101.583609	700,000.00	(400,000.00)	300,000.00	-	400,000.00	400,000.00
Account Descriptions	CARES Business Assistance	CARES Housing Assistance						
Budget Page #	N/A	N/A						

** Includes any prior approved amendments

Explanation Below

This budget amendment is required to correct an internal error that caused the funding amounts for the various CARES Act expense accounts to be mismatched. The total expenses funded through the CARES Act remains the same(\$980,107).