

EXHIBIT B



Budget Adjustment Form

Finance Department Use Only

Set/Batch/BE ID#: BE2006501

Proof Job #: _____

Entered By: _____

Date: _____

Request Date: 11/10/2020

Fiscal Year: 2019/20

Requesting Department: Finance

Adjustment Description: FY20 End of Year Adjustments

Requestor: Jessie Gooch

Department Head Approval:

Date: 10/28/2020

Finance Analyst Review: Jessie Gooch

Date: 10/28/2020

City Manager Approval (if required)*: _____

Date: _____

GL or JL Key	GL/JL Rev Object	Description of Adjustment	Increase / (Decrease)
30101	61301	Civic Center FC15PW02	1,200,000.00
FC15PW02	61301	Civic Center FC15PW02	1,200,000.00
Total Revenue Adjustments:			2,400,000.00

GL or JL Key	GL/JL Exp Object	Description of Adjustment	Increase / (Decrease)
30101	57601	Civic Center FC15PW02	1,200,000.00
FC15PW02	57601	Civic Center FC15PW02	1,200,000.00
30199	62300	Civic Center FC15PW02	1,200,000.00
41940	53201	Civic Center Termination Pymt	(2,600,000.00)
Total Expenditure Adjustments:			1,000,000.00

Net Adjustment: 1,400,000.00

(200,000.00)	3,600,000.00
TOTAL DR	TOTAL CR

Justification:

Two actions on this budget adjustment: (1) Appropriate \$1.2 million to the Civic Center project budget using funding from the CIP Facilities Reserve, and (2) Remove the \$2.6 million appropriation of General Fund Operating Reserve for the Civic Center potential termination payment.

City Clerk Signature (if required)**: _____

Date: _____

* City Manager Approval required for transfers between departments within the same fund, any changes to salary/benefit budgets, or matching increases to revenue and expense budgets.

** City Clerk Signature indicates that the requested Budget Adjustment was approved by Council.