

**Resolution Agenda Item for meeting of April 09, 2020:**

RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE VARIOUS 2020 CAPITAL BUDGET ADJUSTMENTS - The City of Savannah desires to fund operating and capital needs that provide direct benefit to its citizens through sound financial policies and procedures. Periodically, supplemental budget appropriations to governmental and/or proprietary funds are warranted. These supplemental appropriations will support Council authorizations and necessary transfers to fund various business and service needs. Recommended adjustments are identified as follows:

FY20 CIP Amendment #1					
	Move From			Move To	
Transfer From Project #	Transfer From Project Name	Amount to Transfer	Transfer To Project #	Transfer To Project Name	Comments
N/A	Parking Services Fund	\$1,003,880.03	OP0648	Circulator Capital Contribution	To fund capital contribution to Chatham Area Transit Authority as outlined in the Circulator Service Agreement approved by Council August 31, 2017.
N/A	SPLOST V	\$411,490.47	TE0615	Stiles Avenue Extension	To provide funding toward Stiles Avenue extension design as recommended by traffic engineering and Canal District planning.
CC0206	New Civic Center Arena	\$245,000.00	PD0603	Canal District Master Planning	To differentiate Canal District Master Planning expenses, budget, and funding approved by Council June 6, 2019 from the Arena Construction capital project.
HA0100	Capital Reserves	\$30,000.00	PB0840	Fire Building Maintenance	To fund emergency repair of the chimney at Fire Station Headquarters.
HA0100	Capital Reserves	\$10,000.00	PD0602	Cloverdale Sign	To fund capital repairs of neighborhood signage.
PB0436	Revenue Division Relocation	\$55,756.75	PB0437	City Facility Relocation	To fund necessary expenses related to relocating City offices.
PT0401	District 4 Irrigation Improvements	\$525.06	SQ0418	Washington Avenue Median Improvements	To fund necessary expenses and prepare project for closure.

It is recommended that City Council authorize the City Manager to execute adjustments related as outlined above. Recommend approval.