



Request for Budget Amendment

Budget Amendment #42

Department: CRA Dept. Head: Kristie Vazquez

Date of Request: 1/25/2021 Date of Board Mtg, if req'd: 2/8/2021

Budget Line Item Transfer

Account Number	Account Name	Current Budget	Increase	Decrease	Amended Budget
103-5210-384.20-00	Loan Proceeds	\$ -	\$ 1,500,000		\$ 1,500,000
103-5210-572.71-00	Debt Service - Principal	\$ 115,227	\$ 4,773		\$ 120,000
103-5210-572.72-00	Debt Service - Interest	\$ -	\$ 17,897		\$ 17,897
103-5210-573.73-00	Debt Service - Other Costs	\$ -	\$ 39,500		\$ 39,500
103-5210-562.62-01	Buildings	\$ 611,700	\$ 1,437,830		\$ 2,049,530
		Totals	\$ 3,000,000	\$ -	

Explain why these funds were not originally budgeted and the justification for your request now:

Funds transfer to add the loan proceeds to our budget, and cover the expenses associated with the loan.

Request submitted by: _____ Dept. Approval: _____

Request approved by: [Signature] Date: 2.8.21
CRA Director

Request authorized by: [Signature] Date: 2.8.21
CRA Chairman