### FY 20-21 Adopted Budget

<table>
<thead>
<tr>
<th>Itemized Budget Appropriations</th>
<th>Amount</th>
<th>Council Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appr funds for Cannabis management services per 5th Amendment to Agmt 7748-17-FN with Hdl, which will be offset with new revenue from cannabis permit fees.</td>
<td>$0.13</td>
<td>7/29/2020</td>
</tr>
<tr>
<td>Appr funds for Short Term Rental (STR) implementation and compliance service agreement A-8232 with Host Compliance, which will be offset with new revenue from STR permit fees.</td>
<td>$0.03</td>
<td>7/29/2020</td>
</tr>
<tr>
<td>Adjust FY20-21 Budget to reflect savings from employee givebacks: deferred compensation, cafeteria contributions and merit increases</td>
<td>-$1.69</td>
<td>9/1/2020</td>
</tr>
</tbody>
</table>

**Budget Appropriations post Adopted Budget**  

| FY20-21 Revised Budget (as of closing of September 2020)* | $139.28 |

**The following are actions taken by Council after the Adopted Budget 2020-21**

- For both revenues and expenditures of FY19-20, Period 12 closing, as usual, did not include or reflect all revenues and expenditures -- including accruals -- that will be posted in the year-end audit period.