

2021 Operating Budget:**Amendment No.****1****Common Council Amendments-Proposed**

Amendment Title: Hawthorne Building Improvements
Agency: Library
Co-Sponsor(s): Alder Harrington-McKinney, Alder Rummel

Amendment**Amendment Narrative**

Appropriate \$109,509 for building improvements at the Hawthorne Library branch location. This appropriation will increase the Library (Service-Facilities) budget and will be funded by a reimbursement from the lessor.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	0	0
Expenditure	0	0
TOTAL	\$0	\$0
<i>TOAH Impact</i>	\$0.00	<i>n/a</i>

Amendment by Major

Revenue	(109,509)
Permanent Salaries	0
Benefits	0
Supplies	0
Purchased Services	109,509
Departmental Charges	0
Departmental Billings	0
<u>Other</u>	<u>0</u>
	\$0

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The Hawthorne Library branch is leased from MESC, LLC. On October 6, 2020, the Council authorized the execution of the 2021 lease (RES-20-00703) which included a clause to have MESC, LLC reimburse the Library for one-time flooring replacement, vinyl base, and interior wall painting. The contract was not finalized in time to include the expenses and the reimbursement in the Executive Operating Budget. There is no projected ongoing operating expense from the planned projects.