



AGENDA ACTION FORM

Consideration of a Budget Adjustment Ordinance for Various Funds in FY23

To: Board of Mayor and Aldermen

From: Chris McCartt, City Manager *CM*

Action Form No.: AF-68-2023

Work Session: March 20, 2023

First Reading: March 21, 2023

Final Adoption: April 4, 2023

Staff Work By: John Morris

Presentation By: Chris McCartt

Recommendation:

Approve the Ordinance

The Water Project Fund budget is being amended by appropriating American Rescue Plan funds to the AMI Meter Purchase project (WA2306) in the amount of \$2,000,000, to the Water Valve Program project (WA2307) in the amount of \$750,000, and to the WTP Intake Screen project (WA2308) in the amount of \$1,600,000, and by appropriating ARC Grant funds in the amount of \$500,000 to the WTP Intake Screen project (WA2308), and by transferring \$300,000 from the Plant Facility Improvements project (WA2101) to the AMI Meter Purchase project (WA2306), \$112,500 from the Plant Facility Improvements project (WA2101) to the Water Valve Program project (WA2307), and by transferring \$126,000 from the Plant Facility Improvements project (WA2101) to the WTP Intake Screen project (WA2308).

The Sewer Project Fund budget is being amended by appropriating American Rescue Plan funds to the Sewer I&I Rehab project (SW2203) in the amount of \$1,246,650, to the South Fork Sewer Basin project (SW2304) in the amount of \$161,500, and to the Sewer Vactor Truck project (SW2306) in the amount of \$400,000, and by transferring \$87,600 from the South Fork Sewer Basin project (SW2304) to the Sewer Vactor Truck project (SW2307).

The Stormwater Project Fund budget is being amended by appropriating American Rescue Plan funds to the Stormwater Permit Comp project (ST2301) in the amount of \$35,493, to the Stormwater Master Plan project (ST2302) in the amount of \$150,000, and to the Stormwater Asset Mapping project (ST2303) in the amount of \$611,999, and by transferring \$5,400 from the Stormwater ARPA Match project (ST2300) to the Stormwater Permit Comp project (ST2301), \$22,500 from the Stormwater ARPA Match project (ST2300) to the Stormwater Master Plan project (ST2302), and \$91,800 from the Stormwater ARPA Match project (ST2300) to the Stormwater Asset Mapping project (ST2300).

Attachments:

1. Ordinance

	Y	N	O
Cooper	—	—	—
Duncan	—	—	—
George	—	—	—
Montgomery	—	—	—
Olterman	—	—	—
Phillips	—	—	—
Shull	—	—	—