



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-12-2023

Work Session: January 17, 2023

First Reading: January 17, 2023

Final Adoption: February 7, 2023

Staff Work By: John Morris

Presentation By: Chris McCartt

Recommendation:

Approve the Ordinance.

Executive Summary:

The General Projects-Special Revenue Fund is being amended by transferring \$15,394 from the Streets Resurfacing project (NC2200) to the Streets Resurfacing project (NC2300) to prepare NC2200 for closure, by reducing the Assist To Firefighters line by \$32,118 and appropriating \$32,118 from the General Fund to the Technical Rescue Grant project (NC2310) to cover grant matching funds, and by appropriating grant funds received from The Community Foundation of Middle Tennessee "Serving Tennessee Seniors" grant in the amount of \$5,000 to the Serving TN Seniors project (NC2318) for the purchase of exercise equipment. Closes NC2200.

The General Project Fund is being increased by accepting donations from various individuals in the amount of \$4,016 to the Contributions From Individuals line (311-0000-364.10-00) and to the Improvements line (311-0000-601.90-03).

The Sewer Project Fund is being amended by transferring \$331,000 from the SLS Improvements project (SW2204) to the WWTP Digester Cleaning project (SW2010) to cover a change order for digester cleaning at the wastewater treatment plant.

Attachments:

1. Ordinance

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| Cooper | — | — | — |
| Duncan | — | — | — |
| George | — | — | — |
| Montgomery | — | — | — |
| Olterman | — | — | — |
| Phillips | — | — | — |
| Shull | — | — | — |