



AGENDA ACTION FORM

Consideration of an Ordinance to Amend the FY 2023 the General Purpose School Fund and the General Project Fund Budgets

To: Board of Mayor and Aldermen

From: Chris McCartt, City Manager *CM*

Action Form No.: AF-66-2023

Work Session: March 20, 2023

First Reading: March 21, 2023

Final Adoption: April 4, 2023

Staff Work By: David Frye

Presentation By: David Frye

Recommendation:

Approve the ordinance.

Executive Summary:

The Board of Education approved fiscal year 2023 budget amendment number seven at their meeting on March 13, 2023. This amendment increases the General Purpose School Fund budget by \$4,936,000. The estimated revenue for Fund Balance Appropriations is being increased by \$4,936,000. These funds will be transferred to the General Project Fund to fund \$1,200,000 of various school capital improvements (DBE life safety improvements/expansion, Sevier gym floors repairs and refinishing, D-B fire door improvements, D-B Nerve Center UPS power supply, D-B Pridmore Theatre seat replacement, Palmer Center modifications/classroom additions) and \$3,736,000 will be used with \$5,240,000 of ESSER Funds to fund \$8,976,000 of HVAC replacements and Robinson, Johnson, and Lincoln schools. There are also transfers of \$10,500 to fund D-B band expenses and \$114,456 to fund a purchase of math textbooks.

Attachments:

1. Ordinance

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