



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- 48-2023

Work Session: February 20, 2023

First Reading: February 21, 2023

Final Adoption: March 7, 2023

Staff Work By: John Morris

Presentation By: Chris McCartt

Recommendation:

Approve the Ordinance

The General Fund is being amended by transferring \$120,000 from the Fire Training line (110-3501-451.20-45) to the To Gen Proj-Special Rev line (110-4804-481.70-35) and appropriating \$191,004 to the Staubus V Endo Pharmacy line (110-0000-368.81-10) to the To Gen Proj-Special Revenue line (110-4804-481.70.35).

The General Projects-Special Revenue Fund is being amended by appropriating \$120,000 from the General Fund to the Paramedic Training project (NC2321), by appropriating \$191,004 to the Drug Rehab Facility project (NC2320), and by transferring \$459,317 from the Opioid Settlement project (NC2236) to the Dental School project (NC2322) in the amount of \$409,996 and to the Green Valley Program project (NC2323) in the amount of \$50,321. Closes NC2236.

The General Project Fund is being amended by transferring \$1,313 from the Local Roads project (GP1836) to the Ft Robinson Bridge Replacement project (GP1618) and by appropriating \$1,821 in interest earned to the Ft Robinson Bridge Replacement project (GP1618).

The Water Project Fund is being increased by appropriating \$7,000,000 in SRF Loan funds and \$1,500,000 in EDA grant funds to the WTP High Service Improvements project (WA2007) and by appropriating \$1,300,000 in SRF Loan funds to the Meter Replacement project (WA2008).

Attachments:

1. Ordinance

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