



**AGENDA ACTION FORM**

**Consideration of a Budget Adjustment Ordinance for Various Funds in FY24**

To: Board of Mayor and Aldermen  
From: Chris McCartt, City Manager *CM*

Action Form No.: AF-62-2024  
Work Session: February 19, 2024  
First Reading: February 20, 2024  
Final Adoption: **March 19, 2024**  
Staff Work By: John Morris  
Presentation By: Chris McCartt

**Recommendation:**  
Approve the Budget Ordinance.

**Executive Summary:**  
The Water Project Fund is being amended by transferring \$44,844 from the Plant Facility Improvement project (WA2101) and \$26,982 from the Pump Station Improvement project (WA2301) for a total of \$71,826 to the Colonial View Pump Station project (WA2305) in the amount of \$57,000 and to the Pump Station Improvement project (WA2401) in the amount of \$14,826. Closes WA2301.

The Sewer Project Fund is being amended by transferring \$8,309 from the Sewer line Imp project (SW2301), \$161,741 from the Maintenance Facility Improvements project (SW2202), \$61,900 from the South Fork Sewer Basin project (SW2304), and \$22,319 from the Industry Dr Property purchase project (SW2403) for a total of \$254,269 to be transferred to the Sewer I & I Rehab project (SW2203) in the amount of \$7,527, the W KPT Sewer Evaluation project (SW2207) in the amount of \$117,500, and the Main Facility Imp project (SW2402) in the amount of \$129,242. Closes SW2301, SW2403, and SW2203.

**Attachments:**  
1. Budget Ordinance

	<u>Y</u>	<u>N</u>	<u>O</u>
Cooper	—	—	—
Duncan	—	—	—
George	—	—	—
Montgomery	—	—	—
Olterman	—	—	—
Phillips	—	—	—
Shull	—	—	—