



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-15-2023

Work Session: February 6, 2023

First Reading: February 7, 2023

Final Adoption: February 21, 2023

Staff Work By: John Morris

Presentation By: Chris McCartt

Recommendation:

Approve the Ordinance.

Executive Summary:

The General Projects-Special Revenue Fund is being increased by appropriating a grant from the Tennessee Department of Agriculture Tennessee Agricultural Enhancement Program in the amount of \$1,500 to the Ag Enhancement project (NC2319) and by transferring \$1,100,000 from the Opioid Settlement project (NC2236) to the Drug Rehab Facility project (NC2320).

The General Fund is being amended by transferring \$7,500 from the Repair & Maint-Vehicles line (110-4810-481.20-56) to the To Gen Project Fund line (110-4804-481.70-36).

The General Project Fund is being amended by increasing the Fire Facilities/Capital project (GP2208) by \$7,500 and by appropriating \$450,000 received from Traveler's Insurance to the Sullivan North Purchase project (GP1733).

The Risk Management Fund is being increased by accepting the Pep Driver Grant in the amount of \$2,250.

The Water Project Fund is being amended by transferring \$19,878 from the Water Line Improvements project (WA2200) to the Water Line Improvements project (WA2300), \$14,205 from the Pump Station Imp O&M project (WA2201) to the Pump Station Improvements project (WA2301), and by transferring \$50,000 from the Plant Facility Improvements project (WA2203) and \$250,000 from the Plant Facility Improvements project (WA2101) for a total of \$300,000 to the Colonial View Pump Station project (WA2305). Close WA2200, WA2201, WA2203, WA1700, and WA1708.

The Sewer Project Fund is being amended by transferring \$32,401 from the Misc I&I Rehab project (SW2000) and \$53,252 from the Sewer Line Improvements project (SW2201) for a total of \$85,653 to the Pump Station Imp O&M project (SW2200) in the amount of \$33,582 and to the Sewer Line Improvements project (SW2301) in the amount of \$52,071. Close SW2000, SW2201, SW1800, SW2007, SW2011, and SW2200.

SECTION VII. That the Stormwater Project Fund be amended by transferring \$4,761 from the Stormwater Infrastructure Imp O&M project (ST2100) to the Urban Forestry Initiative project (ST2105). Close ST2100, ST2103, and ST2109.

Attachments:

1. Ordinance

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