



## TOWN COUNCIL AGENDA ITEM

**MEETING DATE: April 8, 2025**

Agenda Title/Category:	Budget Amendment 2025-5 / New Business			
Staff Contact/Presenter:	Christopher Tucker, Finance Director			
Meets Strategic Initiative or Approved Plan:	Yes	No	If yes, list:	N/A
Background:	The Town received \$2.8M in ARPA Funds. The Town designated 5 broad projects for reimbursement under the Revenue Replacement allowance for cities receiving less than \$10M. By using revenue replacement, the Town can pay itself back for these projects and deploy the funds to accomplish other ARP-enabled projects.			
Discussion:	A budget amendment is needed to receive a transfer from the ARPA SRF and allow for appropriation towards ARP enabled projects. This will expend the rest of the Town’s obligated ARPA funds with only the Greenway project remaining unspent.			
Fiscal impact:	The transfer in allows appropriation for other ARP-enabled projects as discussed prior.			
Attachments:	Staff Memo, Staff memo from SRF creation, BA2025-5			
Recommended Motion to be made by Council:	Approve as Presented			



April 4, 2025

To: Honorable Mayor and Town Council  
Ryan Spitzer, Town Manager  
Lisa Snyder, Town Clerk

From: Christopher Tucker, Assistant Town Manager CMT

RE: Council Action Request – Budget Amendment 2025-5

For Council's consideration at the April 4, 2025 Council Meeting, please find attached Budget Amendment 2025-5.

The purpose of the budget amendment is to increase **Transfer From Other Funds** revenue and increase **General Government** appropriations in the amount of **\$350,000**, and increase **Parks and Recreation - Admin** appropriations in the amount of **\$150,000** for expenditures associated with **ARP-enabled projects**.

Staff recommends approval as presented.



June 7, 2023

To: Honorable Mayor and Town Council  
Ryan Spitzer, Town Manager  
Lisa Snyder, Town Clerk

From: Christopher Tucker, Finance Director CMT

RE: Council Action Request – Budget Amendment 2023-16

For Council's consideration at the June 13, 2023 Council Meeting, please find attached Budget Amendment 2023-16.

The purpose of the budget amendment is to allocate the **ARPA SRF Expenditures** appropriation across five **ARPA SRF Transfers to General Fund** appropriations in the amount of **\$2,877,200** for expenditures associated with **ARPA Projects**.

#### **ARPA Projects**

IT Infrastructure - \$617,300

Supplies, Maintenance and Support, Capital Projects of IT Infrastructure for period of March 3, 2021 through December 31, 2024

Fire Apparatus - \$833,000

Construct, Equip, Supply of Fire Apparatus for period of March 3, 2021 through December 31, 2024

Non-Profit Assistance - \$50,000

Local Non-Profit Assistance for those who experienced hardship for period of March 3, 2021 through December 31, 2024

Parks and Recreation Infrastructure - \$1,236,840

Supplies, Maintenance and Repair, Capital Projects of PR Infrastructure for period of March 3, 2021 through December 31, 2024

Sidewalks - \$140,060

Construction, Maintenance, Repairs of Sidewalks for period of March 3, 2021 through December 31, 2024

TOWN OF PINEVILLE NC  
BUDGET AMENDMENT #2025-5  
April 8, 2025  
FISCAL YEAR 2024-2025

FUND / ACCOUNT #	ACCOUNT TYPE	DESCRIPTION	CURRENT BUDGET	CHANGE (+ / -)	AMENDED BUDGET
General Fund					
3391.1000.10	Revenue	Transfer From Other Funds	75,000	500,000	575,000
Total Fund Revenues			<u>25,834,000</u>	<u>500,000</u>	<u>26,334,000</u>
	Expenditure	General Government	3,215,000	350,000	3,565,000
		Parks & Rec - Admin	763,000	150,000	913,000
Total Fund Expenditures			<u>25,834,000</u>	<u>500,000</u>	<u>26,334,000</u>

DESCRIPTION: To increase Transfer from Other Funds revenue and appropriate towards ARP-enabled projects

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Mayor

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Town Clerk

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Budget Officer



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Finance Director