

Budget Adjustments for Council Approval

3/12/2019 - 4/9/2019

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your approval.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7638	<u>PARKS AND RECREATION</u>					<u>\$125,622</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	220-5051-01, 5410		\$125,622		\$35,578
		BUILDINGS		220-5051-01 . 6013	\$125,622		\$125,622
A budget adjustment is necessary to move funding from maintenance and operations to capital for the final payment for the Ruth Wicker Tribute to Women Community Building.							
7640	<u>WORKFORCE DEVELOPMENT</u>					<u>\$200,000</u>	
		OTHER CONTRACTED SERVICES	216-0283-36, 5429		\$200,000		\$200,000
		OTHER CONTRACTED SERVICES		216-0282-26 . 5429	\$200,000		\$750,000
This request adjusts the Workforce Development budget relative to a fund transfer requested of , and approved by, the NC Dept of Commerce. The transfer moves \$200,000 from the 2018 Workforce Innovation and Opportunity Act (WIOA) Dislocated Worker Fund to the 2018 WIOA Adult Fund as authorized by Division of Workforce Solutions Policy Statement 06-2015. The adjustment balances fund availability with fund service levels for the balance of these funds which will remain available through June of 2020.							
7641	<u>WORKFORCE DEVELOPMENT</u>					<u>\$200,000</u>	
		FEDERAL GRANT	216-0283-30, 7100		\$200,000		\$833,991
		FEDERAL GRANT		216-0282-20 . 7100	\$200,000		\$1,365,490
This request adjusts the Workforce Development budget relative to a fund transfer requested of , and approved by, the NC Dept of Commerce. This adjustment moves \$200,000 of revenue from the 2018 WIOA Dislocated Worker Fund to the 2018 WIOA Adult Fund, and corresponds to expense request #7640.							
7643	<u>WATER RESOURCES</u>					<u>\$150,000</u>	
		MAINTENANCE & REPAIR - BUILDINGS	501-7025-01, 5613		\$75,000		\$75,000
		MAINTENANCE & REPAIR - EQUIPMENT	501-7025-01, 5621		\$75,000		\$311,423
		OTHER CAPITAL EQUIPMENT		501-7025-01 . 6059	\$150,000		\$150,000
To fund the purchase of an Early Warning Raw Water Intake Contamination System at the Lake Townsend WTP . Total cost of the system is \$150,000.00. CBR needed. BA requires Council approval.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7645	<u>POLICE</u>					<u>\$78,758</u>	
		SMALL TOOLS AND EQUIPMENT	220-3587-01, 5235		\$78,758		\$34,858
		OTHER CAPITAL EQUIPMENT		220-3587-01 . 6059	\$78,758		\$78,758
To move funds to capital equipment line within 2017 JAG grant to purchase a FARO system. The computer aided system measures fatality accident and homicide scenes, creating a 3D mapping of the events. The granting agency has approved the purchase.							
7651	<u>PARKS AND RECREATION</u>					<u>\$388,670</u>	
		OTHER IMPROVEMENTS	482-5001-06, 6019		\$388,670		\$3,773,636
		PROFESSIONAL SVCS-CAPITAL PROJECTS		482-5001-06 . 5410	\$388,670		\$388,670
A budget adjustment is necessary to move capital funding to maintenance and operations for the professional services on the Battleground Parks District Phase I Design Development and Phase II Schematic Design along with the engineering assessment of the structural integrity of the bridge.							
7657	<u>WATER RESOURCES</u>					<u>\$154,080</u>	
		OTHER IMPROVEMENTS	503-7028-04, 6019		\$154,080		\$1,458,739
		LAND RIGHT-OF-WAY		503-7028-02 . 6012	\$154,080		\$132,341
To fund an item on the 5/21/19 City Council agenda called: "Resolution Authorizing the Purchase of Property Located at 4430 West Wendover Avenue in the Amount of \$154,080 from Adkins Properties for the Hilltop Sewer Improvements Project." Agenda ID 19-0263.							
7658	<u>TRANSPORTATION</u>					<u>\$317,388</u>	
		FEDERAL GRANT	567-4521-01, 7100		\$317,388		\$3,536,612
		STATE GRANT		567-4521-01 . 7110	\$317,388		\$317,388
A budget adjustment is needed to budget for State funds to be used as a match for the FY 2018 FTA CMAQ Grant and to reduce the amount of local funds. BA is associated with file ID 19-0234 on the 4/16 Council agenda.							
7659	<u>TRANSPORTATION</u>					<u>\$359,217</u>	
		MISCELLANEOUS	471-4599-01, 5949		\$359,217		\$12,106,295
		TRANSFER TO ST & SIDEWALK CAP PROJECT FD		471-4502-15 . 6401	\$359,217		\$5,166,215
A budget adjustment is needed to fund the local match associated with U-5532 E: General Sidewalk Improvements Project. BA is associated with agenda File ID 19-0238 on the 4/16 Council meeting.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
7660	<u>WATER RESOURCES</u>					<u>\$70,000</u>	
	OTHER IMPROVEMENTS		503-7028-04, 6019		\$70,000		\$1,542,819
	LAND RIGHT-OF-WAY			503-7028-02, 6012	\$70,000		\$48,261
To correct fund sufficiency issue in the Water Resources Sewer Lines FY 18-19 - Land (Right-of-Way) account and to provide enough funds for the remainder of the fiscal year.							
7661	<u>TRANSPORTATION</u>					<u>\$379,576</u>	
	MISCELLANEOUS		471-4599-01, 5949		\$379,576		\$12,085,936
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD			471-4502-15, 6401	\$379,576		\$5,186,574
A budget adjustment is needed to fund the local match associated with U-5532 F: Holden Road Sidewalk Improvements Project. BA is associated with agenda File ID 19-0241 on the 4/16 Council meeting.							
7662	<u>TRANSPORTATION</u>					<u>\$229,940</u>	
	MISCELLANEOUS		471-4599-01, 5949		\$229,940		\$12,235,572
	TRANSFER TO ST & SIDEWALK CAP PROJECT FD			471-4502-15, 6401	\$229,940		\$5,036,938
A budget adjustment is needed to fund the local match associated with U-5532 G: General Sidewalk Improvements Project. BA is associated with agenda File ID 19-0245 on the 4/16 Council meeting.							
7663	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$120,000</u>	
	OTHER CAPITAL EQUIPMENT		686-1001-02, 6059		\$120,000		\$280,000
	OTHER IMPROVEMENTS			686-1001-02, 6019	\$120,000		\$0
To align capital budget with GL budget for activity # A19029.							
7664	<u>WAR MEMORIAL COLISEUM COMPLEX</u>					<u>\$526,766</u>	
	MAINTENANCE & REPAIR - BUILDINGS		528-7501-04, 5613		\$476,766		\$4,580,234
	PROFESSIONAL SVCS-CAPITAL PROJECTS		528-7501-06, 5410		\$50,000		\$0
	MAINTENANCE & REPAIR - BUILDINGS			528-7501-10, 5613	\$476,766		\$1,476,766
	MAINTENANCE & REPAIR - BUILDINGS			528-7501-04, 5613	\$50,000		\$5,107,000
Transfer funds within Fund 528 (Coliseum Improvements Fund) to balance account for current projects.							