

Budget Adjustments for Council Approval

5/23/2020 - 6/11/2020

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
8084	<u>WATER RESOURCES</u>					<u>\$287,783</u>	
		LICENSED VEHICLE	501-7024-01.6051		\$26,361		\$23,639
		OTHER CAPITAL EQUIPMENT	501-7024-01.6059		\$100,000		\$0
		OTHER IMPROVEMENTS	501-7031-01.6019		\$9,431		\$165,322
		OTHER IMPROVEMENTS	501-7041-01.6019		\$151,991		\$0
		OTHER CAPITAL EQUIPMENT		501-7056-01.6059	\$287,783		\$1
To correct a fund sufficiency issue for account number 501-7056-01.6059 A19144.							
8086	<u>WATER RESOURCES</u>					<u>\$165,569</u>	
		OTHER IMPROVEMENTS	501-7031-01.6019		\$165,569		\$9,184
		CONSULTANT SERVICES		501-7081-01.5413	\$165,569		\$2,126,262
To fund an item on the 4/14/2020 City Council agenda called "Resolution Approving a Contract in the Amount of \$306,000 with Hydrostructures, P.A. for Sanitary Sewer Assessment Services."							
8090	<u>WORKFORCE DEVELOPMENT</u>					<u>\$105,000</u>	
		OTHER CONTRACTED SERVICES	216-0275-51.5429		\$105,000		\$54,000
		OTHER CONTRACTED SERVICES		216-0285-51.5429	\$105,000		\$105,000
This request moves 2018 Finish Line Grant funds in the Workforce Development budget from 2017 to 2018 grant. This request moves expenses - a second request moving revenue will follow. This is related to Agenda ID#19-0748, approved last Fall.							
8091	<u>WORKFORCE DEVELOPMENT</u>					<u>\$105,000</u>	
		FEDERAL GRANT	216-0275-51.7100		\$105,000		\$54,000
		FEDERAL GRANT		216-0285-51.7100	\$105,000		\$105,000
This request moves 2018 Finish Line Grant funds in the Workforce Development budget from 2017 to 2018 grant. This request moves revenue, and corresponds to expense entry 8090. This is related to Agenda ID#19-0748, approved last Fall.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8102	<u>WATER RESOURCES</u>					<u>\$236,376</u>	
		OTHER IMPROVEMENTS	503-7028-05, 6019		\$190,000		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7029-05, 5410		\$46,376		\$0
		OTHER IMPROVEMENTS		503-7028-08, 6019	\$236,376		\$0
To fund an item on the 6/16/2020 City Council agenda called "Resolution Approving Change Order 1 in the Amount of \$270,828 to Contract 2017-004A with Muter Construction, LLC for the Renovation of the J. Edward Kitchen Operations Center Customer Service Area Due to COVID-19."							
8108	<u>TRANSPORTATION</u>					<u>\$69,674</u>	
		SIDEWALK CONSTRUCTION	481-4501-01, 6015		\$30,103		\$4,789,897
		LICENSED VEHICLE	481-4531-01, 6051		\$39,571		\$0
		TRANSFER TO GTA GRANT FUND		481-4531-01, 6567	\$69,674		\$1,526,000
A budget adjustment is needed to set up funding for the local match for FFY 2016 FTA CMAQ grant. BA is associated with Agenda File ID 20-0438 for the 6/16 Council meeting.							
8109	<u>TRANSPORTATION</u>					<u>\$59,500</u>	
		SMALL TOOLS AND EQUIPMENT	567-4524-02, 5235		\$29,735		\$1,184
		OTHER CAPITAL EQUIPMENT	567-4524-02, 6059		\$15		\$0
		SALE OF REAL ESTATE	567-4524-02, 8616		\$29,750		\$16,719
		LICENSED VEHICLE		567-4515-01, 6051	\$29,750		\$166,664
		SALE OF REAL ESTATE		567-4515-01, 8616	\$29,750		\$1,231,765
A budget adjustment is needed to set up funding for the local match for FFY 2016 FTA CMAQ grant. BA is associated with Agenda File ID 20-0438 for the 6/16 Council meeting.							
8110	<u>WATER RESOURCES</u>					<u>\$452,243</u>	
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7029-06, 5410		\$342,470		\$0
		SEWER LINES	503-7029-03, 6017		\$109,773		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7029-02, 5410	\$452,243		\$0
To fund an item on the 7/21/20 Council agenda titled "Resolution Approving a Contract for \$488,000 with ARCADIS G&M of NC, Inc., for professional services for the Brush Creek Outfall Replacement Design and Bidding Project."							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8115	<u>PARKS AND RECREATION</u>					<u>\$600,000</u>	
	OTHER IMPROVEMENTS		482-5001-05, 6019		\$600,000		\$39,996
	TRANSFER TO STATE & FEDERAL GRANTS FUND			482-5001-05 . 6220	\$600,000		\$600,000

On June 02, 2020 Ordinance 20-0384 was adopted moving \$600,000 from the 2016 Parks and Recreation Bond Series budget to be transferred to the State, Federal, and Other Grants Fund for the LWCF Peeler Community Park Grant. The total project amount is \$1,200,000 which \$600,000 is required in local match funds; \$600,000 is provided by the Grantor.