

Budget Adjustments for Council Approval

1/26/2021 - 2/8/2021

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
8260	<u>TRANSPORTATION</u>					<u>\$80,000</u>	
	SALARIES & WAGES		220-4512-01. 4110		\$50,477		\$80,457
	FICA CONTRIBUTION		220-4512-01. 4510		\$8,832		\$848
	RETIREMENT CONTRIBUTION		220-4512-01. 4520		\$10,200		\$4,670
	HEALTH COVERAGE-ACTIVE		220-4512-01. 4610		\$8,570		\$7,636
	DENTAL COVERAGE-ACTIVE		220-4512-01. 4650		\$552		\$408
	LIFE INSURANCE-ACTIVE		220-4512-01. 4710		\$319		\$133
	TELEPHONE-LOCAL		220-4512-01. 5111		\$1,050		\$0
	CONSULTANT SERVICES			220-4512-01 . 5413	\$80,000		\$150,000
Moving funds from several line items in account 220-4512-01 to account for greater funds needed in 220-4512-01.5413. Funds are being moved from line items 4110, 4510, 4520, 4610, 4650, 4710, 5413. Receiving account is a grant account, necessitating BA for the contract to move forward.							
This is a grant account so all line items need to be accurate. It is also tied to agenda item 21-0157. There needs to be enough funds in line item 5413 in order to approve this contract.							
8263	<u>WATER RESOURCES</u>					<u>\$1,779,993</u>	
	SEWER LINES		503-7029-02. 6017		\$1,472,562		\$0
	WATER LINES		503-7030-01. 6016		\$307,431		\$366,492
	OTHER IMPROVEMENTS			503-7030-04 . 6019	\$1,779,993		\$2,529,993
To fund agenda item 21-0152 "Resolution Approving Bid in the Amount of \$2,098,168.00 and Authorizing Execution of Contract 2019-008A with D.H. Griffin Infrastructure, LLC for the Construction of the 2020 Townsend Water Treatment Plant Improvements."							
8264	<u>WATER RESOURCES</u>					<u>\$285,000</u>	
	WATER LINES		503-7030-01. 6016		\$285,000		\$491,225
	LAND			503-7030-01 . 6011	\$285,000		\$285,000
To fund Resolution 21-0216 Authorizing the Purchase of Property Located at 8200 West Market Street from J-T Properties, LLC. for Water Resources for the Forest Oaks Waterline Extension Project in the Amount of \$285,000.00, Project # P05532-05.							

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
8265	<u>TRANSPORTATION</u>					<u>\$93,946</u>	
		CONTRACTED TRANSPORTATION	564-4531-03, 5423		\$93,946		\$8,604,955
		TRANSFER TO STATE & FEDERAL GRANTS FUND		564-4531-01 . 6220	\$93,946		\$118,362
A budget adjustment is needed to fund the local match for NCDOT Funding Agreement WBS: 49227 J. Douglas Galyon Depot Renovations. BA is associated with Agenda Item 21-0142 for the 2/16 Council Meeting.							
8266	<u>TRANSPORTATION</u>					<u>\$164,426</u>	
		STREET CONSTRUCTION AND PAVING	471-4502-23, 6014		\$164,426		\$746,664
		TRANSFER TO ST & SIDEWALK CAP PROJECT FD		471-4502-15 . 6401	\$164,426		\$7,476,948
A budget adjustment is needed to fund the local match for the amended agreement with NCDOT for EL -5101 DL Greensboro Sidewalk Project. BA is associated with agenda item 21-0140 for the 2/16 Council Meeting.							