

# Budget Adjustments for Council Approval

5/14/2022 - 5/30/2022

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
8680	<b><u>WATER RESOURCES</u></b>					<b><u>\$767,141</u></b>	
		OTHER IMPROVEMENTS	503-7028-08 . 6019		\$15,310		\$0
		PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7030-05 . 5410		\$100,016		\$0
		OTHER IMPROVEMENTS	503-7030-05 . 6019		\$97,248		\$0
		SEWER LINES	503-7031-02 . 6017		\$50,000		\$713,597
		SEWER LINES	503-7031-03 . 6017		\$139,000		\$430
		OTHER IMPROVEMENTS	503-7031-05 . 6019		\$365,567		\$530,817
		OTHER IMPROVEMENTS		503-7031-04 . 6019	\$767,141		\$205,141
To fund contract 2019-0440, C/O #1, for Mitchell major electrical, RPR, SCADA project.							
8687	<b><u>FINANCE</u></b>					<b><u>\$249,292</u></b>	
		OTHER IMPROVEMENTS	686-1001-02 . 6019		\$249,292		\$0
		NON-LICENSED VEHICLES		686-1001-02 . 6052	\$249,292		\$249,292
Budget adjustment is needed to purchase golf carts under the correct asset classification. This is for PO 72869.							
8692	<b><u>WAR MEMORIAL COLISEUM COMPLEX</u></b>					<b><u>\$250,000</u></b>	
		PROMOTIONS - OTHER	521-7531-01 . 5279		\$250,000		\$173,982
		TRANSFER TO COLISEUM IMPROVEMENTS FUND		521-7510-01 . 6529	\$250,000		\$250,000
Adjustment is needed to fund the Greensboro Aquatics Center LED Lighting Upgrade in the Coliseum Improvement Fund. This Budget Adjustment is in relation to File # 2022-534.							
8695	<b><u>WATER RESOURCES</u></b>					<b><u>\$451,200</u></b>	
		OTHER IMPROVEMENTS	503-7031-05 . 6019		\$451,200		\$445,184
		PROFESSIONAL SVCS-CAPITAL PROJECTS		503-7031-04 . 5410	\$451,200		\$451,200
To fund change order #1 for contract 2019-0700 with CDM Smith on Mitchell residuals improvement project.							