



City of Greensboro

Melvin Municipal
Office Building
300 W. Washington Street
Greensboro, NC 27401

Agenda Report

File Number: 2022-1105

Agenda Item# G.1.

Agenda Date: 11/15/2022. **Department:** Field Operations

Meeting Type: Council Meeting **Category:** Consent Agenda

Title: 2022 – 1105 Ordinance Amending the FY 22-23 Solid Waste Management Fund Budget in the Amount of \$527,731 and the Solid Waste Capital Improvement Fund Budget in the Amount of \$497,731

Council Priority: Place an 'x' in the box.

- ☐ Create an Environment to Promote Economic Development Opportunities and Job Creation
- ☒ Maintain Infrastructure and Provide Sustainable Growth Opportunities
- ☐ Promote Public Safety & Reduce Crime
- ☐ Exceptional Customer Service and a Diverse City Government Workforce
- ☒ Ensure Fiscal Stewardship, Transparency, & Accountability

Council District: All

Public Hearing: No

Advertising Date/By: n/a

Contact 1 and Phone: Julio Delgado, 336-373-2783

Contact 2 and Phone: Chris Marriott, 336-373-7612

PURPOSE:

Field Operations is requesting City Council adopt the budget ordinances to transfer funds from the State, Federal and Other Grants Fund 220 to the FY 22-23 Solid Waste Management Fund 551 budget and transfer funds from the Solid Waste Management Fund 551 to the Solid Waste Capital Improvement Fund 554.

BACKGROUND:

On March 24, 2022, the City of Greensboro accepted an award from the North Carolina Department of Environmental Quality (NCDEQ) pursuant to the Diesel Emissions Reduction Act (DERA) 2018 grant cycle for funds toward the purchase of a CAT D6XE dozer. The City of Greensboro entered into a Financial Assistance Agreement as a sub-grantee with NCDEQ on August 2, 2022.

The required cash match of \$527,731 was transferred from the Solid Waste Management Fund

551 to the State, Federal and Other Grants Fund 220 per City Council Agenda Item 2022-408 on April 19, 2022.

Due to ordering and supply chain delays with the vendor outside of the City's control, the City of Greensboro will not be able to fulfill the requirements of the grant award proposal which included taking receipt of the vehicle by March 31, 2023. Therefore, the City has terminated the grant contract and declined the award of the 2018 DERA matching grant funding from NCDEQ.

Funds in an amount of \$527,731 are to be transferred out of the State, Federal and Other Grants Fund 220 back to the Solid Waste Management Fund 551 Budget, of which \$497,731 will be transferred and appropriated to the Solid Waste Capital Improvement Fund 554 to support designated capital projects.

BUDGET IMPACT:

The ordinance moves funding in an amount of \$527,731 from the State, Federal and Other Grants Fund 220 back to the FY22-23 Solid Waste Management Fund 551, then will transfer \$497,731 from the Solid Waste Management Fund 551 to the Solid Waste Capital Improvement Fund 554. Budget adjustments are required to complete this transaction.

ACCOUNT NUMBER:

551-4306-02.5612

554-4303-01.5612

RECOMMENDATION / ACTION REQUESTED:

It is recommended that City Council adopt the budget ordinances transferring funds in the amount of \$527,731 from the State, Federal and Other Grants Fund 220 to the FY 22-23 Solid Waste Management Fund 551 budget and \$497,731 from the FY 22-23 Solid Waste Management Fund 551 to the Solid Waste Capital Improvement Fund 554.