

ORDINANCE AMENDING THE FY 2022-23 GENERAL FUND BUDGET IN THE AMOUNT OF \$30,393,056 , EMPLOYEE INSURANCE FUND IN THE AMOUNT OF \$990,000, GENERAL INSURANCE FUND IN THE AMOUNT OF \$1,818,056, AND GENERAL CAPITAL IMPROVEMENTS FUND BUDGET IN THE AMOUNT OF \$23,625,000 FOR AMERICAN RESCUE PLAN ENABLED PROJECTS

Section 1.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GREENSBORO:

That the appropriation for the General Fund be increased as follows:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
101-9580-01.5931	Contributions to Nongovernmental Agency	\$3,300,000
101-9580-01.6411	Transfer to General Capital Improvements Fund	\$23,625,000
101-9580-01.6684	Transfer to Employee Insurance Fund	\$990,000
101-9580-01.6685	Transfer to General Insurance Fund	\$1,818,056
101-9580-01 – Various Accounts	Bi-weekly Pay Transition Assistance	<u>\$660,000</u>
Total:		\$30,393,056

And, that this be financed by increasing the following General Fund account:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
101-9580-01.9230	Transfer from American Rescue Plan Fund	<u>\$30,393,056</u>
Total:		\$30,393,056

Section 2.

That the appropriation for the Employee Insurance Fund be increased as follows:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
684-1001-01.5949	Miscellaneous	<u>\$990,000</u>
Total:		\$990,000

And, that this increase be financed by increasing the following Employee Insurance Fund account:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
684-1001-01.9101	Transfer from General Fund	<u>\$990,000</u>
Total:		\$990,000

Section 3.

That the appropriation for the General Insurance Fund be increased as follows:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
685-1002-01.5949	Miscellaneous	<u>\$1,818,056</u>
Total:		\$1,818,056

And, that this increase be financed by increasing the following General Capital Improvements Fund account:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
685-1002-01.9101	Transfer from General Fund	<u>\$1,818,056</u>
Total:		\$1,818,056

Section 4.

That the appropriation for the General Capital Improvements Fund be increased as follows:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
Various	Sportsplex Roof Replacement	\$1,000,000
Various	Gillespie Golf Course Improvements	\$2,000,000
Various	Bryan Park North Improvements	\$5,900,000
Various	Innovation District – S. Elm Street Improvements	\$1,000,000
Various	Downtown Strategic Plan Implementation – Container Hub	\$1,000,000
Various	Downtown Strategic Plan Implementation – Music Hall	\$1,100,000
Various	Participatory Budgeting Implementation – Trolley	\$1,000,000
Various	Greensboro Science Center – Expanded Parking	\$375,000
Various	Tornado Area Reinvestment	\$250,000
Various	Fire Station Development	\$9,000,000
Various	Creating Police Neighborhood Hubs	<u>\$1,000,000</u>
Total:		\$23,625,000

And, that this increase be financed by increasing the following General Capital Improvements Fund account:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
Various	Transfer from General Fund	<u>\$23,625,000</u>
Total:		\$23,625,000

Section 5.

AND THAT, the expense and revenue amounts here-in-above authorized and made for the General Capital Improvements Fund shall be documented and recorded by line item within the accounting system of the City of Greensboro so as to provide a foundation for the proper recording of actual revenue and expenditures and shall be duly filed with the City Clerk of the City of Greensboro.

Section 6.

And, that this ordinance should become effective upon adoption.