



Budget Adjustments for Council Approval

07/25/2023 thru 08/07/2023

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your information

Date Run: 8/8/2023 9:02:08 AM

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
522	Executive				335,000	
FROM	Local Government Grants	101-02-0211001.7170		335,000		-670,000
TO	Local Government Grants		101-02-0211003.7170		335,000	335,000
	Executive's Office of Sustainability and Resilience now handles the Household Hazardous Waste (HHW) program. It is crucial to move the HHW budget into a separate division. This budget adjustment will move the revenue that the program receives from Guilford County.					
524	Neighborhood Development				3,761,694	
FROM	State Grant	220-21-2198110.7110		3,761,694		-7,523,388
TO	Federal Grant		220-21-2198110.7100		3,761,694	7,042,761
	Budget adjustment is need to move federal funds to appropriate revenue line.					
526	Water Resources				150,000	
FROM	Professional Svcs-Capital Projects	506-70-7120002.5410		150,000		7,480
TO	Consultant Services		506-70-7021003.5413		150,000	150,000
	Contract 2021-5250 with Stantec Consulting Services is for the Stormwater Master Planning for North Buffalo Creek. Since the original contract was approved, it has been determined additional engineering services are required to complete the North Buffalo Creek Floodplain modeling. These additional services include survey collection, field data collection, and incorporation of new FEMA models for development of the North Buffalo System Models.					
801	Metro Communications				70,000	
FROM	Desktop Lease Services	687-39-3917002.5432		70,000		974,263
TO	Rental Of Licensed City Vehicles		687-39-3917003.5256		35,000	37,500
TO	Rental Of Licensed City Vehicles		687-39-3925001.5256		35,000	37,500
	The reason for this request is to purchase two lease City vehicles for our PSIT GM911 and PSIT Fire divisions. We are in desperate need of two leased vehicles due to the time spent in the field by employees in both divisions picking up and taking equipment back and forth to locations. Employees in both divisions are driving their personal vehicles for work-related tasks.					
540	Metro Communications				80,111	
FROM	Software Maintenance	687-39-3917002.5415		80,111		180,418
TO	Non-Capital Equipmt Leases		687-39-3922001.5250		80,111	80,111
	The reason for this BA request is due to the State 911 Board no longer paying the invoice at 100%. The total invoice is \$321,722.84 and the state informed us on 2/8/2023 they will only pay \$241,612.19 of the invoice and we're responsible to pay the remainder of \$80,110.65. This is necessary because without these consoles our 911 center will not function.					
550	Field Operations				350,000	
FROM	Maintenance & Repair - Other	552-43-4353001.5627		350,000		650,000
TO	Transfer To Solid Waste Capital Improv		552-43-4353001.6554		350,000	350,000
	BA requested to transfer funds to FY23-24 Solid Waste Improvement Fund for necessary compliance upgrades to the Transfer Station. On CC Agenda for 8.15.23 as 2023-599.					