

CITY OF HIGH POINT

AGENDA ITEM



**Title: Budget Transfer for Eastside Wastewater Treatment
Plant Solids Handling Improvements**

From: Eric Olmedo, Budget Manager

Meeting Date: January 20, 2015

Public Hearing: N/A

Advertising Date: N/A

Advertised By: N/A

Attachments: Budget ordinance

PURPOSE:

A budget amendment is needed to transfer funds needed for the Eastside Wastewater Treatment Plant Solids Handling improvements project.

BACKGROUND:

When the upgrade of equipment for the Eastside Wastewater Treatment was budgeted, the original plan was for the hauling and disposal of sludge to be done via city forces. The budget for the landfill fees and dewatering services was included in the Water-Sewer operating budget. Due to the limitations imposed by General Statute 143-129 related to force account work, it was necessary to bid these services as part of the contract being considered on this agenda; therefore, these funds need to be transferred from the operating budget to the capital projects budget.

BUDGET IMPACT:

Funding in the amount of \$917,000 will be transferred from the Water-Sewer Fund to the Water-Sewer Capital Projects Fund.

RECOMMENDATION / ACTION REQUESTED: The Budget Department recommends and asks the Council to approve the budget amendment.

“AN ORDINANCE AMENDING THE 2014-2015 BUDGET ORDINANCE
OF THE CITY OF HIGH POINT, NORTH CAROLINA
FOR EASTSIDE WASTEWATER TREATMENT PLANT PROJECT

Be it ordained by the City Council of the City of High Point, North Carolina, as follows:

Section 1. The City of High Point Water-Sewer Department has funds for the Eastside Wastewater Treatment Plant project that were budgeted in the Operating fund that need to be transferred to the Capital Projects fund.

Section 2. In order to transfer these funds, the 2014-2015 Budget Ordinance of the City of High Point, should be amended as follows:

- (A) That the Water-Sewer Capital Projects Fund revenues be amended as follows:

Transfer from Water-Sewer Fund revenue	\$917,000
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- (B) That the Water-Sewer Fund Capital Projects Fund expenditures be amended as follows:

Eastside Incinerator Rehab	\$ 917,000
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Section 3. That all ordinances, or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

Section 4. That this ordinance shall be effective from and after its passage."

Adopted January 20, 2015