

Huntsville, Alabama

305 Fountain Circle Huntsville, AL 35801

Cover Memo

| Meeting Type: City Council Regular Meeting Me | eting Date: 8/22/2024 | File ID: TMP-4496 |
|--|--------------------------|--------------------------------------|
| Department: Finance | | |
| Subject: | Type of Ac | etion: Approval/Action |
| Ordinance amending Budget Ordinance No. 23-76 and funds. | 2, by changing appropria | ated funding for various departments |
| Ordinance No. | | |
| Finance Information: | | |
| Account Number: See comments below. | | |
| City Cost Amount: \$ N/A | | |
| Total Cost: \$ N/A | | |
| Special Circumstances: | | |
| Grant Funded: \$ N/A | | |
| Grant Title - CFDA or granting Agency: N/A | | |
| Resolution #: N/A | | |
| Location: (list below) | | |
| Address: N/A District: District 1 □ District 2 □ District 3 | B □ District 4 □ D | istrict 5 □ |
| Additional Comments: | | |

\$51,859.06 - Increase the transfer appropriation to the 1990 Capital Improvements Fund for motor equipment improvements funded by a decrease in the Fleet Services department operating appropriation.

\$796,799.01 - Increase the Engineering Department operating capital appropriation for various drainage and development projects funded from fund balance.

| ORDINANCE NO. 2 | 4 – |
|-----------------|-----|
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| BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget |
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| Ordinance No. 23-762, adopted and approved on September 28, 2023, is hereby amended as |
| follows: |
| |

In the GENERAL FUND:

Increase the transfer appropriation to the 1990 Capital Improvements Fund by \$51,859.06 for motor equipment improvements funded by a decrease in the Fleet Services department operating appropriation.

In the WPC 2005 ECONOMIC DEVELOPMENT FUND:

Increase the Engineering Department operating capital appropriation in the total amount of \$796,799.01 for various drainage and development projects funded from fund balance.

ADOPTED this the <u>22nd</u> day of <u>August</u>, 2024.

President of the City Council of the City of Huntsville, Alabama

APPROVED this the 22nd day of August, 2024.

Mayor of the City of Huntsville, Alabama