



## Colonial Heights City Council Meeting Agenda Item Executive Summary

### City Council Meeting

**MEETING TYPE:** City Council Special Meeting

**MEETING DATE:** May 11, 2021

**ITEM:** (First Reading 21-FIN-8) To amend the General Fund Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by appropriating \$28,191 consisting of proceeds from the sale of property to be appropriated for change orders on the Violet Bank project, and transferring \$20,000 from the Communications budget to the capital projects fund for the Next Generation 911/ 911 Phone System Hardware Refresh Project.

To amend the Capital Projects Budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, by appropriating \$48,191 in transfers from the general fund including 1) \$28,191 for the Violet Bank Restoration Phase I project; and 2) \$20,000 for the Next Generation 911/ 911 Phone System Hardware Refresh Project.

**DEPARTMENT:** Finance

**PROPOSED ACTION:** This item is for first reading of requested budgetary changes.

**BACKGROUND:**

At the April 27 meeting, Council authorized several change orders for the Violet Bank Phase I Restoration Project. Staff is bringing forward the appropriation that was discussed at that meeting to utilize the last of the proceeds from the sale of the old Courthouse property (\$28,191) for the necessary change orders in the project.

The City included \$180,000 for E-911 hardware refresh in the FY20 CIP, of which \$150,000 was grant funded. The actual cost of the hardware is nearly \$200,000. This item transfers the additional funds required from the Communications budget to the CIP to cover the costs of the project. The state will reimburse the City for \$150,000 of this cost per the original grant.

**BUDGET/FINANCIAL IMPACT:**

**Funding for this item was:**  included  not included in the current-year budget  N/A

**RECOMMENDATION:** The Director of Finance recommends approval.

**ATTACHMENTS:**

ORDINANCE NO 21-FIN-8

- Staff will be making a detailed presentation on this agenda item at the meeting.**
- Staff will provide brief comments and answer questions on this item at the meeting.**
- This is a routine procedural item and no presentation is planned for the meeting.**

*Councilmembers who have any detailed questions or would like to request additional information regarding this item are encouraged to contact the City Manager at their earliest convenience.*