



# MEETING AGENDA

District 1  
Matthew Wilson  
*Member*

District 2  
Raevan Howard

District 3  
Norman Crow  
*Vice Chairperson*

District 4  
Lee Busby  
*Chairperson*

District 5  
Kip Tyner

District 6  
John Faile  
*Alternate*

District 7  
Cassius Lanier

## Council Finance Committee Meeting Agenda

Tuesday, July 12, 2022 Daugherty Conference Room 3:15 p.m.

TOPIC	PRESENTER	SUPPORTING MATERIAL
<b>Approval of Minutes</b>		
<b>NEW BUSINESS</b>		
1. Establish the 2022-A Warrant Budget	<b><i>Carly Standridge</i></b>	2
2. Establish the 2022-B Warrant Budget	<b><i>Carly Standridge</i></b>	3
3. Elevate Tuscaloosa Fund budget revision no. 4	<b><i>Carly Standridge</i></b>	4
<b>ADJOURN</b>		



**Proposed Budget Revisions for FY 2022**

*Finance Committee - July 12, 2022*

**2022-A WARRANT SERIES BUDGET ESTABLISHMENT**

<b>Action</b>	<b>Account #</b>	<b>Line Item</b>	<b>Current Budget</b>	<b>Proposed Revision</b>	<b>Amended Budget</b>
Establish	22200080-1406	Warrant Proceeds	-	(40,501,540.32)	(40,501,540)
Establish	22240270-16113	University Blvd Corridor	-	9,000,000.00	9,000,000
Establish	22240270-20021	Snow Hinton Park	-	5,000,000.00	5,000,000
Establish	22240270-22500	Benjamin Barnes Branch YMCA	-	9,500,000.00	9,500,000
Establish	22240270-20556	Tuscaloosa Tennis Center	-	9,500,000.00	9,500,000
Establish	22240270-9990	Contingency - 2022-A ETF	-	7,501,540.32	7,501,540
				-	

*To establish the 2022-A Warrant budget of \$40,501,540.32 and allocate the funding according to the approved projects.*



**Proposed Budget Revisions for FY 2022**

Finance Committee - July 12, 2022

**2022-B WARRANT SERIES BUDGET ESTABLISHMENT**

Action	Account #	Line Item	Current Budget	Proposed Revision	Amended Budget
Establish	22200080-1406	Warrant Proceeds	-	(37,653,402.90)	(37,653,403)
Establish	22240280-20009	Manhole #6978	-	5,000,000.00	5,000,000
Establish	22240280-22543	Water Meter Upgrades/AMI	-	3,500,000.00	3,500,000
Establish	22240280-21055	Digester Mixing Upgrades	-	700,000.00	700,000
Establish	22240280-20028	Brooksdale Drive Sanitary Sewer Improvements	-	700,000.00	700,000
Establish	22240280-21041	Lift Station 22	-	500,000.00	500,000
Establish	22240280-18021	Ed Love Plant Raw Water	-	19,500,000.00	19,500,000
Establish	22240280-21051	Lift Station 15 & 42	-	400,000.00	400,000
Establish	22240280-22005	Garner Road CIPP Line	-	4,300,000.00	4,300,000
Establish	22240280-9990	Contingency - 2022-B (WS)	-	3,053,402.90	3,053,403
				-	

To establish the 2022-B Warrant budget of \$37,653,402.90 and allocate the funding according to the approved projects.



***Proposed Budget Revision for FY 2022***

2022 Elevate Fund Amendment #4					
Action	Account #	Line Item	Current Budget	Proposed Revision	Amended Budget
Decrease	10818010-9990	Contingency	2,601,208	(825,000)	1,776,208
Increase	10802020-20564	TPD Hangar Improvements	87,523	825,000	912,523
				-	

*To allocate funding to the TPD Hangar Improvements Project from Contingency.*