



# 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, February 21, 2023 Daugherty Conference Room 3:15 p.m.

TOPIC	PRESENTER	SUPPORTING MATERIAL
Approval of Minutes		
<b>NEW BUSINESS</b>		
1. Tuscaloosa Public Library Funding	<b>Jennifer Pearson, Executive Director</b>	
2. General Fund Reserve for Future Improvements budget revision no. 5	<b>Carly Standridge</b>	2
3. 2022-B Warrant budget revision no. 1	<b>Carly Standridge</b>	3
4. Renewal of USI/AMIC Insurance Policy	<b>Scott Holmes Thomas Bobitt</b>	
<b>ADJOURN</b>		



**Proposed Budget Revisions for FY 2023**

Finance Committee - February 21, 2023

GENERAL FUND RESERVE FOR FUTURE IMPROVEMENTS - 2023 BUDGET AMENDMENT #5					
Action	Account #	Line Item	Current Budget	Proposed Revision	Amended Budget
Decrease	20309030-21014	FIRE STATION #6	500,000.00	(85,218.00)	414,782.00
Establish	20309030-23005	NORTHRIDGE RD STABILIZATION	-	85,218.00	85,218.00
				<u>-</u>	

*This revision is to transfer \$85,218 from Fire Station #6 GF-RFFI's budget to establish the budget for Northridge Road Stabilization project.*



**Proposed Budget Revisions for FY 2023**  
 Finance Committee - February 21, 2023

**2022-B WARRANT SERIES BUDGET AMENDMENT #1**

<b>Action</b>	<b>Account #</b>	<b>Line Item</b>	<b>Current Budget</b>	<b>Proposed Revision</b>	<b>Amended Budget</b>
Decrease	62240280-9990	CONTINGENCY	3,053,403	(67,962.25)	2,985,441
Increase	62240280-18026	LS 21 EQ TANK & PUMP ST IMP	-	67,962.25	67,962
				-	

*To transfer additional funding to the Lift Station #21 Eq Tank & Pump Station Improvement project for increase in construction costs.*