



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 2, 2024 Daugherty Conference Center 3:15 p.m.

TOPIC	PRESENTER	SUPPORTING MATERIAL
Approval of Minutes		
OLD BUSINESS		
1. Resolution authorizing payment to USI Insurance Services, LLC Alabama for renewal of the EMT Home Healthcare Professional Liability Insurance coverage (OCA-24-0772)	Scott Holmes	
NEW BUSINESS		
2. Approval of disbursement from District 1 Improvements Fund (OCA-24-0843)	Councilor Wilson	
3. Authorization for the Police Chief to execute subgrant agreement with ALEA for the ICAC Program; total: \$10,000.00	Chief Brent Blankley	
4. General Fund budget revision no. 19	Carly Standridge	2
5. 2019-B budget revision no. 4	Carly Standridge	3
6. Water and Sewer budget revision no. 2	Carly Standridge	4
7. Continuation of capital project recommendation discussion	Chairperson Busby	
ADJOURN		



Proposed Budget Revisions for FY 2024
 Finance Committee - July 2, 2024

General Fund Budget Amendment #19						
	Action	Account #	Line Item	Current Budget	Proposed Revision	Amended Budget
a.	Increase	10100085-1645	Trans From Pub Safety Cap Fund	(20,222)	(7,117)	(27,339)
	Increase	10105010-3701	TPD EQP/Supply (LESO 1033 PR)	36,186	7,117	43,303
					-	

Budget revision to utilize LESO funds to purchase a Conference Table and Chairs for CID.

	Action	Account #	Line Item	Current Budget	Proposed Revision	Amended Budget
b.	Increase	10100075-1989	GRANT-ST-INTERNET CRIME CHILDR	-	(10,000)	(10,000)
	Increase	10105010-3170	Repairs & Supplies	208,289	10,000	218,289
					-	

To establish budget for the Internet Crimes Against Children (ICAC) Program MOU.



Proposed Budget Revisions for FY 2024
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2019-B WARRANT SERIES - AMENDMENT 4

Action	Account #	Line Item	Current Budget	Proposed Revision	Amended Budget
Decrease	22240190-16004	MLK Blvd/JK Warner Pkwy Impv	60,000	(60,000)	-
Decrease	22240190-20009	SS Manhole #6978 Repair - WS	625,479	(79,870)	545,609
Decrease	22240190-21007	2021 Citywide Resurfacing	74,823	-	74,823
Establish	22240190-24548	Equipment - Lakes	-	<u>139,870</u>	139,870
				<u>-</u>	

To use funds from closed out projects to purchase a replacement dump truck for the Lakes division.



Proposed Budget Revisions for FY 2024

Finance Committee - July 2, 2024

Water and Sewer Fund Budget Amendment #2

Action	Account #	Line Item	Current Budget	Proposed Revision	Amended Budget
Increase	60100090-1550	Insurance Proceeds	-	(53,813)	(53,813)
Decrease	60109045-4170	Capital Repairs/Imp	263,807	(10,851)	252,956
Increase	60109045-4010	Ed Love (Equipment)	-	64,664	64,664
				-	-

To utilize insurance proceeds to purchase a replacement truck for Ed Love.