



# 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, March 18, 2025 Daugherty Conference Room 3:15 p.m.

TOPIC	PRESENTER	SUPPORTING MATERIAL
<b>Approval of Minutes</b>		
<b>NEW BUSINESS</b>		
1. Approval of disbursement from District 2 Improvements Fund for the West Alabama Multi Cultural Alliance; total: \$2,000.00 (OCA-25-0352)	<b>Councilor Howard</b>	
2. Approval of disbursement from District 2 Improvements Fund for Child Abuse Prevention Services; total: \$2,000.00 (OCA-25-0353)	<b>Councilor Howard</b>	
3. General Fund budget revision no. 8	<b>Carly Standridge</b>	2
4. Water and Sewer budget revision no. 2	<b>Carly Standridge</b>	3
5. 2023 SRF-DW budget revision no. 2	<b>Carly Standridge</b>	4
6. General Fund Reserve for Future Improvements budget revision no. 8	<b>Carly Standridge</b>	5
7. Capital surplus allocation	<b>Councilor Crow</b>	
<b>ADJOURN</b>		



**Proposed Budget Revisions for FY 2025**  
 Finance Committee - March 18, 2025

General Fund Budget Amendment #8					
Action	Account #	Line Item	Current Budget	Proposed Revision	Amended Budget
Establish	10100075-2001	Grant - Farmers Market	-	(5,200)	(5,200)
Increase	10109064-3520	RMKT- Farmers Event Expenses	12,000	5,200	17,200
				-	

*To establish a budget for the ASCA Grant awarded to the Tuscaloosa River Market to support live music at the Farmers Market.*



**Proposed Budget Revisions for FY 2025**

Finance Committee - March 18, 2025

**Water and Sewer Fund Budget Amendment #2**

<b>Action</b>	<b>Account #</b>	<b>Line Item</b>	<b>Current Budget</b>	<b>Proposed Revision</b>	<b>Amended Budget</b>
Increase	60100075-1313	State Grants	-	(25,000)	(25,000)
Increase	60109044-4010	Equipment	-	25,000	25,000
				-	
				-	

To establish a budget for the Flouridation Grant to purchase a flouride tank.



**Proposed Budget Revisions for FY 2025**

Finance Committee - March 18, 2025

2023 DWSRF - AMENDMENT #2					
Action	Account #	Line Item	Current Budget	Proposed Revision	Amended Budget
Decrease	61540380-18021	ED LOVE RAW WATER UPGRADE PH 1	11,852,520	(49,056.76)	11,803,463
Decrease	61540380-18019	CAMPUS WATER SYS & INST UPGR	56,628	(14.35)	56,614
Decrease	61540380-18020	ED LOVE PLNT & DIST SYS INST	66,018	(1,018.85)	64,999
Increase	61540380-18019-004	CAMPUS AREA BOOSTER PUMP ST	25,638	50,089.96	75,727
				-	

To move available funds to Campus Area Booster Pump Station project. Corresponding item is on Projects Committee.



**Proposed Budget Revisions for FY 2025**

Finance Committee - March 18, 2025

GENERAL FUND RESERVE FOR FUTURE IMPROVEMENTS - 2025 BUDGET AMENDMENT #8					
Action	Account #	Line Item	Current Budget	Proposed Revision	Amended Budget
Increase	20300075-9900	Cost Reimburse	-	(200,000)	(200,000)
Decrease	20306010-24537	Public Safety Logistics Center	1,097,424	(426,000)	671,424
Increase	20309030-24521	Buddy Powell Pickleball	727,500	626,000	1,353,500
				-	

*To budget for the funding agreement with Tuscaloosa County and additional funding to award bid for the Northridge Pickleball project. There is a corresponding item on Projects Committee Agenda.*