

AN ORDINANCE TO AMEND ORDINANCE NO. 1059-X, THE 1998-1999 BUDGET ORDINANCE, AUTHORIZING MID YEAR TRANSFERS OF FUNDS.

BE IT ORDAINED by the City Council of the City of Charlotte, North Carolina:

Section 1. That the sum of \$32,000 is estimated to be available from a grant from Rutgers University and is hereby appropriated to the General Fund 0101- Police Department. This grant may extend into future years. Therefore, this action is to remain in effect for the duration of the grant's authorization.

Section 2. That the additional sum of \$341,186 is estimated to be available from a Federal COPS MORE grant and is hereby appropriated to the General Fund 0101- Police Department. This grant may extend into future years. Therefore, this action is to remain in effect for the duration of the grant's authorization.

Section 3. That the sum of \$1,676.60 is estimated to be available from a State Emergency Management grant and is hereby appropriated to the General Fund 0101- Fire Department Emergency Management Division. This grant may extend into future years. Therefore, this action is to remain in effect for the duration of the grant's authorization.

Section 4. That the sum of \$248,500 is estimated to be available from a State Transportation Planning grant and is hereby appropriated to the General Fund 0101-CDOT for the Unified Planning Work Program. This grant may extend into future years. Therefore, this action is to remain in effect for the duration of the grant's authorization.

Section 5. That the sum of \$23,000 is available from Assets Forfeiture Funds and is hereby appropriated to the General Fund 0101- Police Department to fund a study by UNC-Charlotte of Women in Police Work. This project may extend into future years. Therefore, this action is to remain in effect for the duration of the project's authorization.

Section 6. That the sum of \$100,000 is available from General Fund 0101 fund balance and is hereby appropriated to the General Fund- CDOT for Air Quality Study.

Section 7. That Schedules A and E in Sections 1 and 3 are hereby amended to reflect the transfer of the City's Park It! Program from Transportation Fund 7801 to the General Fund 0101. The fund balance appropriated in Section 3 Schedule E is hereby increased by \$1,000,000 to replace the Park It! Program Revenues.

Section 8. That the additional sum of \$36,387 is estimated to be available from a State Transportation Planning Grant and is hereby appropriated to the Transportation Fund 7801.

Section 9. That the following Transportation Capital Fund 2078 Bus Replacement projects are hereby amended to reflect the following revised sources of funding.

<u>Funding Sources</u>	<u>Original</u>	<u>Revised</u>
FTA Grant FY96	\$1,960,596	\$3,210,596
FTA Grant FY98	1,571,868	223,982
NCDOT Grant FY96	245,074	401,324
NCDOT Grant FY98	196,483	27,997
Contribution from Fund 7801 FY96	245,075	401,325
Contribution from Fund 7801 FY98	196,484	27,998
Total	\$4,415,580	\$4,293,222
 <u>Projects</u>		
FY96 Bus Replacement	\$1,964,835	\$279,977
FY98 Bus Replacement	2,450,745	4,013,245
Total	\$4,415,580	\$4,293,222

Section 10. That the additional sum of \$1,343,000 is available from the following sources in the Storm Water Operating Fund 7701 and is hereby appropriated within the Storm Water Operating Fund 7701.

Fund Balance	\$ 460,000
Storm Water Fees	<u>883,000</u>
Total	\$1,343,000

Section 11. That the sum of \$225,000 is available from Fire Two-Thirds Bonds in Fire Pits Cleanup (2010; 368.00) and is hereby transferred to Fire Station Renovations- Bathrooms (2010; 480.35) for \$100,000 and to Building Improvements (2010; 480.40) for \$125,000.

Section 12. That the sum of \$2,800,000 is available from Street Bonds in following projects and is hereby transferred to Minor Roadway Program (2010; 245.00) for \$2,100,000 and to Hoskins Road Widening (2010; 288.03) for \$700,000.

<u>Fund 2010 Projects</u>	<u>Amount</u>
Colony Road Widening- Phase II (390.01)	\$1,800,000
Carmel Road Widening (467.00)	500,000
Safer Roads Demonstration Program (387.00)	500,000
Total	\$2,800,000

Section 13. That the sum of \$2,500,000 is hereby available in Street Bonds and is appropriated to the following projects in General Capital Projects Fund 2010.

<u>Projects</u>	<u>Amount</u>
Prosperity Church Road Widening (288.04)	\$1,000,000
Johnston Road Extension (288.05)	1,000,000
Hoskins Road Widening (288.03)	500,000
Total	\$2,500,000

Section 14. That the remaining unencumbered balances in the following projects be returned to the sources of funding; and that the amount of \$2,950,000 is available from Environmental Protection Bonds and are appropriated to these following General Capital Projects Fund 2010 projects.

<u>Projects</u>	<u>Amount</u>
Underground Storage Tanks (470.00)	\$2,500,000
Statesville Avenue Landfill (381.20)	450,000
Total	\$2,950,000

Section 15. That Sections 1 and 3, Schedules C and R are amended to increase the transfer to the Aviation Discretionary Fund from the Aviation Operating Fund by \$6,717,000.

Section 16. That the additional sum of \$5,000 is available in the Aviation Operating Fund 7402 for transfer to the Aviation Debt Service Fund 5607 for Trustee Fees transfers.

Section 17. That the sum of \$87,405 is estimated to be available from Aviation Special Facility Revenue Bonds- Interest Earnings and is hereby appropriated to the Aviation Special Facility Refinancing Fund 2085- Construction Control (526.50).

Section 18. That Section 1 Schedule M is hereby amended to reflect a change in appropriations totalling \$1,095,800 for Municipal Debt Service Fund 5101 to reflect the July 1998 Bond Sale and Refunding.

	<u>Original</u>	<u>Revised</u>	<u>Difference</u>
Bond Retirement	\$22,457,308	\$25,416,625	\$2,959,317
Interest on Bonds	<u>17,170,509</u>	<u>13,870,509</u>	<u>(1,863,517)</u>
Total	\$39,627,817	\$39,287,134	\$1,095,800

Section 19. That Section 1 and 3, Schedules B and N are amended to reflect the following changes.

	<u>Original</u>	<u>Revised</u>
Section 1		
<u>Schedule B</u>		
Water/Sewer Operating Fund 7101	\$103,094,384	\$110,434,644

<u>Schedule N</u>		
Water/Sewer Debt Svc Fund 5501	\$ 56,260,000	\$ 56,260,000

Section 3		
<u>Schedule B</u>		
Specific Service/Capacity Revenues	\$ 10,541,369	\$ 12,541,369
Interest on Investments	1,700,000	3,000,000
All Other	100,449,468	100,449,468
Totals	\$112,690,837	\$115,990,837

<u>Schedule N</u>		
Contribution from Fund 7101	\$46,875,000	\$49,012,000
Interest Trsfrd from Other Funds	9,356,000	7,219,000
Interest on Investments	29,000	29,000
Totals	\$56,260,000	\$56,260,000

Section 20. That the sum of \$474,827 is estimated to be available from the following Federal grants and is hereby appropriated to the Neighborhood Development Fund 6806 for the following programs. These grants may extend into future years. Therefore, this action is to remain in effect for the duration of the grants' authorizations.

<u>Grant</u>	<u>Amount</u>	<u>Program</u>
HUD	\$361,000	Housing Opportunities for People with AIDS
JTPA	113,827	Welfare to Work
Total	\$474,827	

Section 21. That the sum of \$425,000 is estimated to be available from interest earnings and other program income in the following funds and is hereby appropriated within those funds.

HOME Grant Fund 6910	\$ 43,000
CDBG Fund 6911	147,000
CDBG Fund 6806	<u>235,000</u>
Total	\$425,000

Section 22. That the sum of \$1,358,254 is available from the following sources of program income and is hereby appropriated to the General Capital Improvement Fund 2010 for the following projects.

<u>Program Income</u>	<u>Amount</u>	<u>Program</u>
UDAG	\$ 953,497	CWAC Loans (369.20)
Innovative Housing	404,757	New Construction (380.00)
Total	\$1,358,254	

Section 23. That Section 1 Schedule L is hereby amended to reflect the appropriation of an additional \$175,000 for the payment of the CCVB Marketing Funds according to the final contract.

Section 24. That Section 3 Schedule A is hereby amended to reflect the following:

	<u>Original</u>	<u>Revised</u>
Miscellaneous Revenue	\$391,632	\$411,632
Assets Forfeiture Fund Balance	106,259	86,259
Totals	\$497,891	\$497,891

Section 25. That the following projects and grants have effective performance periods which extend beyond the fiscal year in which they were appropriated, and are hereby authorized to remain in effect for the duration of the projects' or grants' authorization.

<u>Grants</u>	<u>Projects/ Other</u>
FALCON Grant	Charlotte-Concord Commuter Bus Service
Emergency Shelter Grants	Utility Billing System
COPS MORE Grants	HOME Grant-related program income
Community Development Block Grants (CDBG)	CDBG-related program income
Job Training and Partnership Grants (JTPA)	JTPA-related program income
	Cankerworm Removal Project

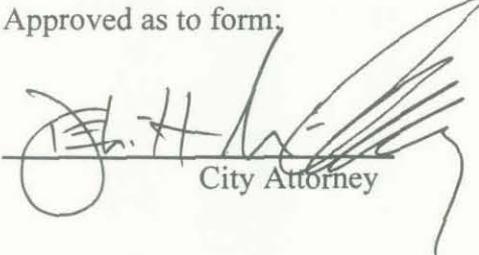
Section 26. That Ordinance 1005-x dated February 23, 1998 is hereby amended to reflect the transfer of the Discovery Place HUD Grant project from cost center 2010; 471.00 to a new, separate cost center.

Section 27. Copies of this ordinance shall be furnished to the Director of Finance, City Treasurer, and Chief Accountant to be kept on file by them for their direction in the disbursement of City funds.

Section 28. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 29. It is the intent of this ordinance to be effective upon adoption.

Approved as to form;



City Attorney

CERTIFICATION

I, Nancy S. Gilbert, Deputy City Clerk of the City of Charlotte, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and exact copy of an Ordinance adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 22nd day of February, 1999, the reference having been made in Minute Book 113, and recorded in full in Ordinance Book 49, Page(s) 266-272.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 22nd day of February, 1999.


Nancy S. Gilbert, CMC, Deputy City Clerk



ORDINANCE NO. 1211-X

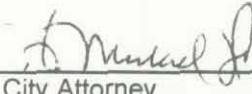
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AN ORDINANCE TO AMEND ORDINANCE NUMBER 1059-X, THE 1998-1999 BUDGET ORDINANCE, PROVIDING A SUPPLEMENTAL APPROPRIATION FOR THE RAW WATER PUMP STATION UPGRADE CAPITAL PROJECT

BE IT ORDAINED, by the City Council of the City of Charlotte;

- Section 1. That the sum of \$3,500,000 is hereby estimated to be available from Water and Sewer Capital Project Revenue Bonds
- Section 2. That the sum of \$3,500,000 is hereby appropriated to Water and Sewer Capital Project Fund (2071) - Raw Water Pump Station Upgrade (637.42)
- Section 3. That the existence of the project may extend beyond the end of the fiscal year. Therefore, this ordinance will remain in effect for the duration of the project and funds are to be carried forward to subsequent fiscal years until all funds are expended or the project is officially closed.
- Section 4. All ordinances in conflict with this ordinance are hereby repealed.
- Section 5. This ordinance shall be effective upon adoption.

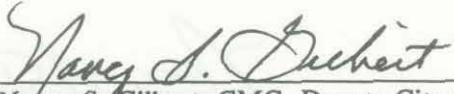
Approved as to form:


City Attorney

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I, Nancy S. Gilbert, Deputy City Clerk of the City of Charlotte, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and exact copy of an Ordinance adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 22nd day of February, 1999, the reference having been made in Minute Book 113, and recorded in full in Ordinance Book 49, Page(s) 273.

WITNESS my hand and the corporate seal of the City of Charlotte, North Carolina, this the 23rd day of February, 1999.


Nancy S. Gilbert, CMC, Deputy City Clerk

ORDINANCE NO. 1212-X

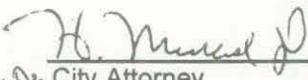
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AN ORDINANCE TO AMEND ORDINANCE NUMBER 1059-X, THE 1998-1999 BUDGET ORDINANCE, PROVIDING A SUPPLEMENTAL APPROPRIATION FOR THE FOUR MILE CREEK RELIEF SEWER CAPITAL PROJECT

BE IT ORDAINED, by the City Council of the City of Charlotte;

- Section 1. That the sum of \$200,000 is estimated to be available from Water and Sewer Capital Project Closed Bond Fund Fund Balance (2071.43620.4110)
- Section 2. That the sum of \$200,000 is hereby appropriated to Water and Sewer Capital Project Fund (2071) - Four Mile Creek Relief Sewer (636.03)
- Section 3. That the existence of the project may extend beyond the end of the fiscal year. Therefore, this ordinance will remain in effect for the duration of the project and funds are to be carried forward to subsequent fiscal years until all funds are expended or the project is officially closed.
- Section 4. All ordinances in conflict with this ordinance are hereby repealed.
- Section 5. This ordinance shall be effective upon adoption.

Approved as to form:

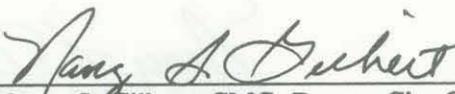


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