



4800 Ashford Dunwoody Road
 Dunwoody, Georgia 30338
 dunwoodyga.gov | 678.382.6700

To: Mayor and City Council
From: Linda Nabers, Finance Director
Date: November 19, 2019
Subject: Funding for additional work at Brook Run – Project 18E

You approved a change order for Reeves / Young in the amount of \$215,000 on November 18, 2019. I would recommend the following action at the December meeting to make a budget amendment (Ordinance) to move the following funds:

Source:

General Fund (100) – Contingency	(\$25,000)
General Fund (100) – Parks Supplies	(\$65,000)
General Fund (100) – E-911	(\$125,000)
General Fund (100) – Transfer Out to Capital	\$215,000

Use:

Capital Projects Fund (350) – Transfer In from General Fund	(\$215,000)
Capital Projects Fund (350) – Brook Run Park Project Expense 18E	\$215,000

As a second option, the projected amount of ending fund balance for this year is conservatively set at 5.7 months. The City has a minimum of 4 months to keep in reserve but a maximum of six. This amount of \$215,000 would be an acceptable use of that reserve.

RESOLUTION 2019-XX-XX

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2019 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2019, AND ENDING DECEMBER 31, 2019, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES

WHEREAS, a proposed amended budget for each of the various funds of the City has been presented to the Mayor and City Council; and

WHEREAS, the Mayor and City Council have reviewed the proposed amendment; and

WHEREAS, each of the funds has a balanced budget, such that anticipated funding sources equal or exceed proposed expenditures; and

WHEREAS, This Budget Amendment and the Budget Message pursuant to Section 5.03(a) of the City Charter have been filed in the office of the City Clerk and open for public inspection; and

WHEREAS, the Mayor and City Council intend to amend the annual budget for the Fiscal Year 2019.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Dunwoody, pursuant to their authority, as follows:

Section 1. That the City of Dunwoody, Georgia hereby amends the budget for the Fiscal Year 2019, said budget being described below;

Fund	Department	Change
General	E-911 Transfer	(\$125,000)
General	Parks Supplies	(\$65,000)
General	Contingency	(\$25,000)
General	Parks Transfer Out	\$215,000
Capital	Transfer In from General	(\$215,000)
Capital	Project 18E Brook Run Great Lawn	\$215,000

Section 2. That any increase or decrease in appropriations or revenue of any fund or for any department; the establishment of new capital projects other than those exceptions provided for herein, shall require approval of the City Council; and

Section 3. That the City Manager and his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure that this Budget Resolution is followed.

SO RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DUNWOODY, GEORGIA this the 9th day of December 2019.

Approved:

Denis L. Shortal, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

City Attorney