

ORDINANCE NO. 3284-X

AN ORDINANCE TO AMEND ORDINANCE NO. 2187-X, THE 1991-92 BUDGET ORDINANCE, APPROPRIATING CAPITAL FUNDS TO CONSTRUCT A PARALLEL OUTFALL ALONG PAW CREEK.

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


Section 1. That the sum of \$1,980,000 is hereby available from 1990 Sewer Bonds for the construction of a parallel outfall along Paw Creek.

Section 2. That the sum of \$1,980,000 is hereby appropriated to Water and Sewer Capital Improvement Fund 2071; 632.13 - Paw Creek Parallel Outfall.

Section 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall become effective upon its adoption.

Approved as to form:

  
City Attorney

Read, approved and adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 10th day of February, 1992, the reference has been made in Minute Book 99, and is recorded in full in Ordinance Book 40, at page(s) 358.

Brenda R. Freeze  
City Clerk

AN ORDINANCE TO AMEND ORDINANCE NO. 2187-X, THE 1991-1992 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 \$35,000 is hereby estimated to be available from Council Contingency (0101;530.00) and is hereby transferred to the Children's Services Network account (0101;532.15). This project may extend beyond the end of this fiscal year and is therefore authorized for the life of the project.

Section 2. That the sum of \$4,051,161 is hereby estimated to be available from the sources listed below and is hereby appropriated to the Performing Arts Center (2010; 299.00).

| <u>Source</u>     | <u>Amount</u>    |
|-------------------|------------------|
| PAC Contributions | \$ 1,928,076     |
| Interest Earnings | 2,123,085        |
| <br>Total         | <br>\$ 4,051,161 |

Section 3. That the sum of \$230,000 is hereby available from Street Bonds and is hereby appropriated to the following projects in General CIP Fund 2010:

|                                             |         |
|---------------------------------------------|---------|
| Tryon Street Mall Repairs (480.53)          | 50,000  |
| Beatties Ford Road Left Turn Lanes (233.00) | 150,000 |
| Idlewild Road Widening (335.00)             | 30,000  |

Section 4. That the sum of \$275,000 is hereby available from General CIP Fund fund balance and is hereby appropriated to General CIP Fund 2010; 470.00- Underground Storage Tanks.

Section 5. That the sum of \$112,291 is hereby available from Redevelopment Bonds and is hereby appropriated to General CIP Fund 2010; 478.00-Neighborhood Reinvestment. These funds shall replace \$112,291 in Municipal Debt Service Fund Balance which shall be returned to that source.

Section 6. That the sum of \$31,025 is hereby available from Cultural Center Bonds and is hereby appropriated to General CIP Fund 2010; 464.00- Spirit Square Exterior Restoration. These funds shall replace \$31,025 in Pay As You Go Fund Balance which shall be returned to that source.

Section 7. That the Community Development Fund is hereby amended to reflect the following:

|                                          | <u>Current</u>     | <u>Revised</u>     |
|------------------------------------------|--------------------|--------------------|
| <u>Section 1, Schedule I (Fund 6806)</u> |                    |                    |
| Community Development Operations         | \$1,082,059        | \$1,029,092        |
| Contribution to Municipal Debt Service   | 7,020              | 7,020              |
| Contribution to DIRM                     | 19,722             | -0-                |
| Contribution to the General Fund         | 12,793             | 95,482             |
| <b>Total</b>                             | <b>\$1,121,594</b> | <b>\$1,131,594</b> |
| <u>Section 3, Schedule I (Fund 6806)</u> |                    |                    |
| Contribution from General Fund           | \$ 621,594         | 631,594            |
| Contribution from General CIP            | 500,000            | 500,000            |
| <b>Total</b>                             | <b>\$1,121,594</b> | <b>\$1,131,594</b> |

Section 8. That the sum of \$157,825 is hereby estimated to be available from rental and interest earnings in the City Housing Fund (0141) and is hereby appropriated to the following accounts:

|                      |          |                |
|----------------------|----------|----------------|
| Five Pts./Third Ward | 570.02   | 45,925         |
| Coliseum Drive       | 570.03   | 39,298         |
| Arrowood             | 570.04   | 15,309         |
| Swan Run             | 570.05   | 5,682          |
| Pence Road           | 570.06   | 16,888         |
| Robinson Curch Road  | 570.08   | 34,723         |
| <b>Total</b>         | <b>•</b> | <b>157,825</b> |

Section 9. That the Employment and Training Fund 6345 is amended to reflect the following changes:

| <u>Section 1, Schedule E</u>       | <u>Original</u> | <u>Revised</u> |
|------------------------------------|-----------------|----------------|
| Employment and Training Operations | 2,616,568       | 2,681,975      |

Section 3, Schedule E

JTPA:

|                                               |                  |                  |
|-----------------------------------------------|------------------|------------------|
| Title II-A                                    | 940,733          | 940,733          |
| Title II-B                                    | 472,404          | 472,404          |
| Technical Assistance Grant                    | 14,188           | 14,188           |
| Incentive Grant                               | 36,296           | 36,296           |
| Older Workers                                 | 23,647           | 23,647           |
| Title III Dislocated Worker                   | 135,285          | 135,285          |
| Title IV-C Veterans                           | 89,500           | -0-              |
| HUD Housing Authority Resident Training Grant | 46,215           | 46,215           |
| NC Worker Training Trust Fund                 | -0-              | 154,907          |
| Private Contributions- Hire a Kid             | 5,000            | 5,000            |
| Contibution from the General Fund             | 853,300          | 853,300          |
| <b>Total</b>                                  | <b>2,616,568</b> | <b>2,681,975</b> |

Section 10. That the sum of \$41,000 is hereby estimated to be available from rent receipts and is hereby appropriated to the Engineering Department- Real Estate Division (0101; 516.00.147) for payment of utilities at the Executive Building.

Section 11. That the sum of \$358,362 is hereby transferred from the General Services Department to the Communications and Information Services Department to reflect the October 1991 reorganization.

Section 12. That the table of organization is hereby amended to reflect an increase of six positions in the Aviation Department. No additional funding is necessary at this time. The new positions are: two Equipment Operators; one Construction Maintenance Mechanic; one Building Maintenance Assistant; and two painters.

Section 13. That Section 4, Schedule A (Community Development Fund 6911) is hereby amended as follows:

|                                      | Original         | Revised          |
|--------------------------------------|------------------|------------------|
| Community Development Block Grant    | 3,751,000        | 3,784,000        |
| Community Development Program Income | 777,510          | 777,510          |
| Fund Balance- Unappropriated         | 499,013          | 466,013          |
| <b>Total</b>                         | <b>5,027,523</b> | <b>5,027,523</b> |

Section 14. That Section 1, Schedule B (Water and Sewer Operating Fund) be amended to decrease the appropriation for Water and Sewer Operations and increase the Contribution to DIRM by \$798.

Section 15. That Section 2, Schedule C (General CIP) is amended to delete appropriations to Intersection Landscaping and Construction sub-projects and replace with an appropriation to Control Center 287.00.

Section 16. That Section 3, Schedule A (General Fund) and Section 1, Schedule C (Aviation Operating Fund) are amended to increase by \$20,000 General Fund- Contribution from Other Funds and Aviation Reimbursed Expenses, respectively.

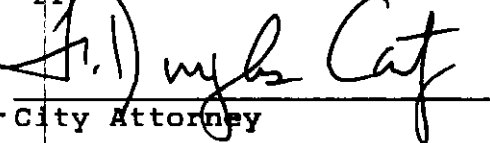
Section 17. That Ordinance No. 3221-X is hereby amended to increase Transfers from the Aviation Discretionary Fund Balance (7408) to the Aviation CIP Fund (2073; 562.10) by \$42,917.

Section 18. 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 19. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 20. It is the intent of this ordinance to be effective February 10, 1992.

Approved as to form:

  
City Attorney

Read, approved and adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 10th day of February, 1992, the reference having been made in Minute Book 99, and is recorded in full in Ordinance Book 40, at page(s) 359-362.

Brenda R. Freeze  
City Clerk

ORDINANCE NO. 3286-X

AN ORDINANCE TO AMEND ORDINANCE NO. 2187-X, THE 1991-92 BUDGET ORDINANCE, REVISING APPROPRIATIONS TO PROVIDE FOR A MID YEAR PAY ADJUSTMENT.

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

Section 1. That the sum of \$782,000 is estimated to be available from the following Departments in the General Fund.

| <u>Department</u>                 | <u>Amount</u> |
|-----------------------------------|---------------|
| Engineering (512.00.011)          | \$ 200,000    |
| Transportation (513.00.251)       | 200,000       |
| Solid Waste Services (508.00.140) | 305,000       |
| Parks and Recreation (300.03.011) | 77,000        |
| Total                             | \$ 782,000    |

Section 2. That the sum of \$782,000 is hereby appropriated to the following Departments in the General Fund.

| <u>Department</u>                | <u>Amount</u> |
|----------------------------------|---------------|
| Police (401.44.011)              | \$230,000     |
| Fire (402.51.011)                | 338,000       |
| Purchasing (503.00.011)          | 40,000        |
| Planning (114.00.011)            | 56,000        |
| Community Relations (104.00.011) | 25,000        |
| CIS (403.00.011)                 | 20,000        |
| Non-Departmental                 |               |
| Contribution to CD (530.30)      | 65,000        |
| Contribution to DIRM (530.07)    | 8,000         |
| Total                            | \$782,000     |

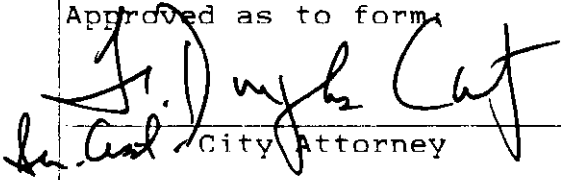
Section 3. That the sum of \$8,000 is hereby estimated to be available from additional Contribution from the General Fund and is hereby appropriated to DIRM (6302:549.00.011).

Section 4. That the sum of \$65,000 is hereby estimated to be available from additional Contribution from the General Fund and is hereby appropriated to Community Development (6806:900.30.011).

Section 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 6. This ordinance shall become effective upon its adoption.

Approved as to form:

  
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City Attorney

Read, approved and adopted by the City Council of the City of Charlotte, North Carolina, in regular session convened on the 10th day of February, 1992, the reference having been made in Minute Book 99, and is recorded in full in Ordinance Book 40, at page(s) 363-364.

Brenda R. Freeze  
City Clerk