



## **CITY COUNCIL WORK SESSION**

**City Council Chambers**

**Tuesday, June 28, 2022 at 3:00 PM**

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### **AGENDA**

**Call to Order**

**Department Head Reports**

**City Manager's Report**

**1. Capital Project Ordinance**

**2. Budget Amendments**

**Council General Discussion**

**Adjourn**

*Individuals requiring special accommodations at this public meeting should contact ADA Coordinator, Hydeia Hayes, at (704) 729-6509 or Countrywide at (704) 866-3300 or State Relay Service at 1-800-375-8662.*

CITY OF BESSEMER CITY  
CAPITAL PROJECT ORDINANCE  
AMENDMENT

BE IT ORDAINED by the governing board of the City of Bessemer City, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The project authorized is the Water/Sewer Asset Study and the budget is amended as follows:

Section 2. The officers of this unit are hereby directed to proceed with the capital project within the terms of the budget contained herein.

Section 3. The following amounts are budgeted for the project:

Water/Sewer Asset Study \$ 316,335

Section 4. The following revenues are anticipated to be available to complete this project:

AIA-Grants \$ 289,500  
Fund Balance Appropriated \$ 26,835

Section 5. Copies of this capital project ordinance shall be furnished to the Clerk to the Governing Board, and to the Budget Officer and the Finance Officer for direction in carrying out this project.

Adopted by Council, this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
Becky S. Smith, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Hydeia Hayes, Clerk

\_\_\_\_\_  
Date

**BUDGET AMENDMENT 2021-2022**  
**June 28, 2022**

BE IT ORDAINED by the governing body of the City of Bessemer City that the following amendments be made to the annual budget ordinance for the fiscal year ending June 30, 2022.

Section 1. To amend the General Fund, the appropriations are to be changed as follows:

**General Fund**

<b>Dept Number</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Debit</b>	<b>Credit</b>
100-00-4110-192	Attorney Fees	50,000.00			
100-00-4120-500	Capital Outlay	225,000.00			
100-20-4250-121	Salaries	5,000.00			
100-10-4310-500	Capital Outlay	150,000.00			
100-20-4510-250	Departmental Supplies	70,000.00			
100-30-4700-399	Garbage Collection	30,000.00			
100-40-4900-390	Contracted Services	25,000.00			
100-80-6120-390	Contracted Services	200,000.00			
100-80-6140-330	Utilities	30,000.00			
		785,000.00			

This will result in a net increase in appropriations for the General Fund.

To provide for the increase, the following General Fund Revenue Accounts will be increased.

<b>Account Number</b>	<b>Description</b>	<b>Increase</b>
100-00-3991-991	Fund Balance Appropriated	785,000.00

Section 2. Copies of this budget amendment shall be furnished to the Clerk to the Governing Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted by Council, this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
Becky S. Smith, Mayor

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Attest:

\_\_\_\_\_  
Hydeia Y. Hayes, Clerk

**BUDGET AMENDMENTS 2020-2022**

**June 28, 2022**

BE IT ORDAINED by the governing body of the City of Bessemer City that the following amendments be made to the annual budget ordinance for the fiscal year ending June 30, 2022 as follows:

Section 1. To amend the Water/Sewer Fund, the appropriations are to be changed as follows:

**Water/Sewer Fund**

<b>Account Number</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>
610-91-3713-510	Gastonia Treatment		400,000
610-60-6680-024	Enterprise Leasing Payment	20,000.00	
610-91-7150-390	Contracted Services/Constructi	130,000.00	

This will result in a net decrease in the appropriations for the Water/Sewer Fund. To provide for the increase fund balance appropriated will be increased.

<b>Account Number</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>
610-91-3713-500	Water Billings		125,000
610-91-3714-510	Waste Water Billings		125,000

Section 2. To amend the Natural Gas Fund, the appropriations are to be changed as follows:

**Natural Gas Fund**

<b>Account Number</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>
640-94-7320-390	Contracted Services	125,000.00	
		<b>125,000.00</b>	

This will result in a net increase in the appropriations for the Natural Gas Fund. To provide for the increase, fund balance appropriated will be increased.

<b>Account Number</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>
640-94-3991-991	Fund Balance Appropriated	125,000.00	
		<b>125,000.00</b>	

Section 3. Copies of this budget amendment shall be furnished to the Clerk to the Governing Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted by Council, this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
Becky S. Smith, Mayor

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Attest:

\_\_\_\_\_  
Hydeia Y. Hayes, Clerk