

**STATE OF GEORGIA
COUNTY OF DEKALB
CITY OF BROOKHAVEN
BA2020003**

ORD-2020-01-05

AN ORDINANCE TO AMEND THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020 FOR THE CITY OF BROOKHAVEN PURSUANT TO ARTICLE V OF THE CITY OF BROOKHAVEN CHARTER, APPROPRIATING AN AMOUNT OF \$800,000.00 FROM THE GENERAL FUND UNASSIGNED FUND BALANCE TO THE CIP FUND AS A LOAN FOR THE PURPOSE OF DREDGING MURPHEY CANDLER LAKE; PROVIDING FOR SPLOST PROCEEDS TO REIMBURSE THE GENERAL FUND; ALLOWING THE FINANCE DEPARTMENT TO MAKE TECHNICAL CHANGES AS NECESSARY, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES, AND FOR OTHER PURPOSES

WHEREAS, the Official Code of Georgia Annotated, Chapter 36, Section 81, Subsection 3, requires that each local government adopt a balanced budget for all required funds; and

WHEREAS, the Official Code of Georgia Annotated, Chapter 36, Section 81, Subsection 3, Paragraph (d) allows a local government to amend its budget to adapt to changing governmental needs during the budget period; and

WHEREAS, the City initially estimated a \$1 million cost for the dredging of Murphey Candler Lake; and

WHEREAS, as part of a competitive bidding process, the cost for the lake dredging will be approximately \$1.8 million; and

WHEREAS, the General Fund has sufficient resources to make a loan to the CIP fund in order to get the dredging project immediately underway; and

WHEREAS, SPLOST funds designated for capital maintenance will be appropriated in subsequent budget(s) to repay the \$800,000 difference in cost; and

WHEREAS, the City of Brookhaven maintains balanced budgets, such that anticipated funding sources equal or exceed the proposed expenditures.

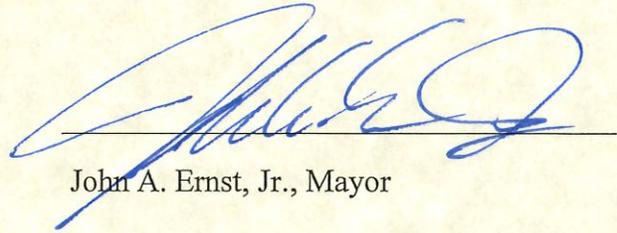
NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BROOKHAVEN HEREBY ORDAINS, AS FOLLOWS:

1. The amendment of the budget in the amount of \$800,000 for the appropriation of FY 2020, unassigned fund balance and CIP fund expenditures is hereby approved
2. The City Council authorizes the repayment to the General Fund from SPLOST proceeds in the appropriate subsequent period(s) in the amount of \$800,000.
3. The City Council authorizes the City Manager or his designee to take any action necessary to complete this ordinance.

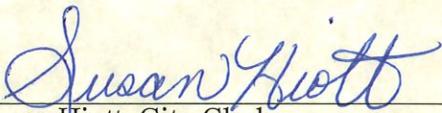
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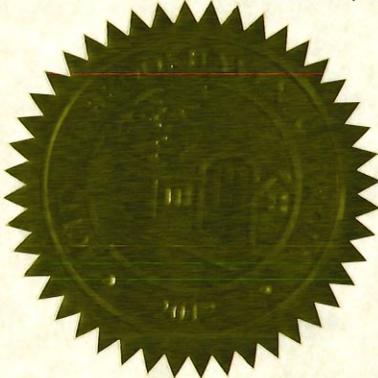
4. Should any section of this ordinance be declared invalid or unconstitutional by any court of competent jurisdiction, such declaration shall not affect the validity of the resolution as a whole or any part thereof which is not specifically declared to be invalid or unconstitutional.

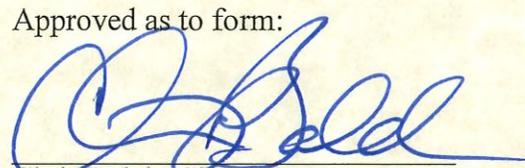
SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BROOKHAVEN, THIS 14th DAY OF JANUARY, 2020.



John A. Ernst, Jr., Mayor

Attest: 
Susan Hiott, City Clerk



Approved as to form:

Chris Balch, City Attorney