

AN ORDINANCE TO AMEND THE CAPITAL IMPROVEMENT PROGRAM (CIP) FUND AND STORMWATER FUND BUDGETS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021 FOR THE CITY OF BROOKHAVEN PURSUANT TO ARTICLE V OF THE CITY OF BROOKHAVEN CHARTER, RECOGNIZING THE CLOSING OF CAPITAL IMPROVEMENT PROGRAM FUND PROJECTS, APPROVING OF TRANSFERS OF RESIDUAL APPROPRIATIONS TO ORIGINAL FUNDING SOURCE, PROVIDING FOR 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 appropriated funds to complete capital projects in the current and prior years; and

WHEREAS, the City is recognizing the completion of these projects (Exhibit A) and wishes to transfer the residual appropriation to original funding source; and

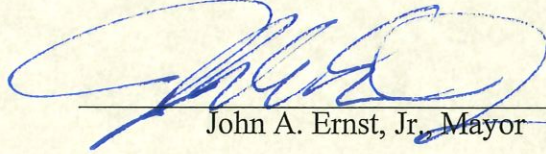
WHEREAS, the City of Brookhaven maintains balanced budgets, such that anticipated funding sources equal or exceed the proposed expenditures.

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

1. The amendment to close the CIP projects detailed in Exhibit A and transfer of residual appropriations to original funding sources as outlined above is hereby approved.
2. The City Council authorizes the City Manager or his designee to take any action necessary to complete this ordinance.
3. 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.

ORD 2021-12-02

SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
BROOKHAVEN, THIS 14th DAY OF DECEMBER 2021.




John A. Ernst, Jr., Mayor

Attest: 

Susan Hiott, City Clerk



Approved as to form:



Christopher D. Balch, City Attorney

EXHIBIT A

Closing of CIP Projects

City Council Regular Meeting December 14th, 2021

The following projects have been completed and will be closed. The residual balance of the remaining projects below will be transferred back to the original funding source.

Project Number	Project Name	Budget Remaining
P2021.343 – SPL	FY 2021 Resurfacing of Tennis Courts	\$4,613.00
P2020.173 – SPL	FY 2020 Sidewalk: Bike/Pedestrian Construction	\$30,440.00
P2020.174 – SPL	FY 2020 – Paving Capital Program	\$372,573.90
P2019.142 – SPL	FY 2019 Transportation Improv Capital Program Manager	\$241,631.81
P2019.181 – SPL	FY 2019 Murphy Candler Park Athletic Facility Improvements	\$61,146.86
P100113	Fernwood Park – Sign, Overlook, Maintenance	\$0
P2020.336	La Vista Park Special District Paving	\$52,855.00
P2019.326	FY19 IT -Municipal Court System Replacement	\$8,000.00
P2020.342	La Vista Park Special District Monument	\$0

ORD 2021-12-02