

Resolution 2010-02

RESOLUTION TRANSFERRING UNENCUMBERED OR UNEXPENDED APPROPRIATION BALANCE FROM ONE FUND TO ANOTHER AND AMENDING THE APPROPRIATIONS FOR THE YEAR END FY2009-2010 BUDGET OF THE CITY OF LARAMIE, WYOMING

Whereas, there is a need to adjust the City of Laramie, Wyoming 2009-2010 Budget to transfer unencumbered funds to the General Fund in order to cover items that have been authorized during the course of the year within the City's departments by the City council or City Manager or there were minor overruns that occurred during the year. This type of adjustment is authorized by Wyoming Statues Section 16-4-112 and Section 16-4-113.

Whereas, the City received a Wyoming Association of Risk Management Grant for the Safety Division in the amount of ten thousand dollars (\$10,000). A budget increase is needed to cover training and safety supplies funded by the grant.

Whereas, the General Accounts Division is requesting a budget amendment of three thousand sixty dollars (\$3,060) to cover the Masonic Temple parking lot rent which was inadvertently missed during the budget process.

Whereas, at the December 1, 2009 City Council meeting, Council appropriated funding for the Wyoming Children's Museum and Nature Center for eight thousand dollars (\$8,000).

Whereas, additional budget increases are needed for local travel for the DRE grant for four hundred ten dollars (\$410) and operating supplies needs increased for Homeland Security Grants FY08 and FY09 by thirteen thousand five hundred eighty dollars (\$13,580). The Police Department received additional grant monies for a bomb robot totaling one hundred thirty-two thousand two hundred seventeen dollars (\$132,217). Police overtime approved by Council for the Music festival needs additional budget of two thousand nine hundred sixty-two dollars (\$2,962).

Whereas, Animal control needs a budget amendment to cover a shortage in the longevity account for four thousand thirty dollars (\$4,030) when an employee was classified from half-time benefitted to full-time benefitted.

Whereas, the Fire Department needs an increase of twenty-two thousand five hundred fifty-eight dollars (\$22,558) in budget to cover a curb and gutter cement pour for the driveway at Station One. The additional charges were for a change order. The budget was originally in FY09 but contractors were unable to complete the project until FY10.

Whereas, the Fire Department needs one hundred eighty thousand dollars (\$180,000) to purchase Cardiac Monitor Defibrillators. They received a State Land and Investment Loan (SLIB) grant for one hundred seven thousand dollars (\$107,000) and Ivinson Memorial Hospital (IMH) contributed thirty-six thousand five hundred dollars (\$36,500) to this project. The City match is thirty-six thousand five hundred dollars (\$36,500).

Whereas, the University of Wyoming provided funding totaling one thousand dollars (\$1,000) to cover Albany county Unable to Self Evacuate (UTSE) team. This team will utilize these monies to fund the program.

Whereas, the Fire Department received two grants for the Regional Emergency Response Team to fund needed equipment, training and operating supplies to support emergency response totaling one hundred seventy-five thousand dollars (\$175,000) 75,000 FY09, \$100,000 FY09.

Whereas, the Fire Department has received a Local Emergency Planning Committee Grant (LEPC) in the amount of two thousand three hundred ninety-six dollars (\$2,396). The grant will be used to purchase items for the LEPC meetings such as food or to reimburse travel expenses for going to State Emergency Response Committee (SERC) meetings.

Whereas, unanticipated repairs for the Facilities Maintenance Division to repair a turbo fan assembly in the emergency backup generator in the annex building caused a budget shortage of four thousand four hundred dollars (\$4,400).

Whereas, the Parks Division is requesting additional budget for seventeen thousand seven hundred dollars (\$17,700) to cover the costs of plant investment and water meter fees for the Adams Street Beautification Project.

Whereas, unanticipated abatement of the 1903 Steam Engine for the Depot Park Train Project will increase expenditures by twelve thousand dollars (\$12,000). An additional nine thousand three hundred dollars (\$9,300) is needed to install a six foot fence to surround the Railroad Heritage Park at Depot Park.

Whereas, Spiegelberg Lumber Co. was the low bid for the 15th Street Landscaping Project. An increase in budget for fifteen thousand seventy-seven dollars (\$15,077) is needed to cover the low bid.

Whereas, an EPA Grant was awarded by Council on October 6, 2009 totaling eleven thousand dollars (\$11,000) for septic maintenance public outreach operating supplies expenditures for CAPP implementation.

Whereas, the Council requested a needed Unified Development Code (UDC) teleconference meeting with the consultant whose contract expired on June 30, 2009. The expenditure totaled one thousand seven hundred eight dollars (\$1,708).

Whereas, there is a rising cost in Unemployment Insurance expenditures which needs to be covered. Human Resources is requesting contingency funds put in reserve be used for fourteen thousand seven hundred fifty dollars (\$14,750) and is requesting additional budget of twenty-five thousand three hundred ten dollars (\$25,310). The total request is forty thousand sixty dollars (\$40,060).

Whereas, the Parks and Recreation Fund is requesting additional budget in the amount of ten thousand eight hundred dollars (\$10,800) for the Undine Splash Pad Project to cover plant investment and water meter fees.

Whereas, the E911 Fund Joint Powers Board is requesting additional budget to cover un-anticipated expenditures for the computer system for thirty-five thousand dollars (\$35,000).

Whereas, the ARRA Waterline Project was not awarded until after the FY10 budget was adopted. An increase in budget for two million five hundred thousand dollars (\$2,500,000) is needed for the multi waterline project that will be funded by an ARRA stimulus grant/loan program through SLIB. The final loan and grant amounts have not yet been determined. As of November 30, 2009 the grant amount was seven hundred thirteen thousand one hundred twenty-one dollars (\$713,121) and the loan amount was one million seven hundred eighty-six thousand eight hundred seventy-nine dollars (\$1,786,879).

General Fund

<u>Increase</u>	General Accounts	\$ 11,060
	Safety	\$ 10,000
	Community Development	\$ 11,000
	Police	\$ 149,169
	Fire	\$ 380,954
	Facilities Maintenance	\$ 4,400
	Parks	\$ 39,000
	Cemetery	\$ 15,077
	Planning	\$ 1,708
	Human Resource	\$ 40,060
	Animal Control	\$ 4,030
	Total Increase:	\$ 666,458

Parks & Recreation Fund

<u>Increase</u>	General Accounts	\$ 10,800
	Total Increase:	\$ 10,800

<u>Source</u>	Cash Reserves:	\$ 173,405
	FY10 Dept. Contingency:	\$ 14,750
	Contributions:	\$ 36,500
	Grants:	\$ 452,603
	Total Source General/Park Funds:	\$ 677,258

E911 Fund

<u>Increase</u>	General Accounts	\$ 35,000
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<u>Source:</u>	Cash Reserves E911:	
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Total Source: \$ 35,000

Utility Fund

Increase Transmission & Delivery \$2,500,000

Source: ARRA Loan and Grant: \$2,500,000

Total Source: **\$2,500,000**

NOW THEREFORE THE CITY COUNCIL OF LARAMIE, WYOMING, RESOLVES:

Whereas, the City, pursuant to Wyo. Stat. 16-4-112, may transfer any unencumbered or unexpended appropriation balance or part thereof from one fund to another upon the request of the City Budget Officer.

Whereas, the transfer of the unexpended appropriate to the General Fund is permissible under Wyo. Stat. 16-4-112 and the budget of the General Fund may be increased pursuant to Wyo. Stat. 16-4-113;

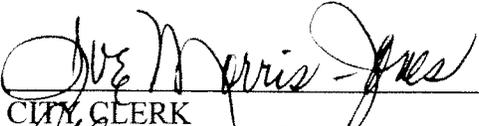
NOW THEREFORE THE CITY COUNCIL OF LARAMIE, WYOMING, RESOLVES:

Section 1. That the following amendments are to be made to the City's 2009-2010 adopted budget.

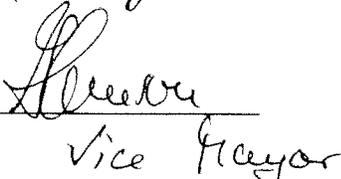
Section 2. The above amendment is in the amount of three million two hundred twelve thousand two hundred fifty-eight dollars (\$3,212,258).

PASSED, APPROVED, AND ADOPTED THIS 5TH DAY OF JANUARY, 2010.

ATTEST


CITY CLERK


MAYOR


Vice Mayor