

Resolution 2015-75

RESOLUTION TRANSFERRING UNENCUMBERED OR UNEXPENDED APPROPRIATIONS BALANCE FROM ONE FUND TO ANOTHER AND AMENDING THE APPROPRIATIONS FOR THE FISCAL YEAR 2014-2016 BIENNIAL BUDGET OF THE CITY OF LARAMIE, WYOMING

Whereas, there is a need to adjust the City of Laramie, Wyoming fiscal year 2014-2016 biennial budget to transfer unencumbered funds in order to cover items that have been authorized during the course of the year by the City Council or City Manager or to cover minor overruns that have occurred during the year. This type of adjustment is authorized by Wyoming Statute in Section 16-4-112 and Section 16-4-113.

Whereas, the Police Administration division is requesting additional budget in 2015-2016 of twenty-four thousand one hundred thirty-three dollars (\$24,133) for a rebudget of the e-citation implementation project.

Whereas, the Fire EMS division is requesting additional budget in 2015-2016 of five thousand four hundred forty-three dollars (\$5,443) to purchase EMS equipment fully funded by a mini grant from the American Heart Association.

Whereas, the Fire Grants division is requesting additional budget in 2015-2016 of two hundred eighty-three thousand five hundred seventy-five dollars (\$283,575) for the Federal Emergency Management Association (FEMA) Assistance to Firefighters Grant accepted by the Council on July 21, 2015 in the amount of two hundred forty-eight thousand forty-three dollars (\$248,043) with a ninety-one percent grant revenue offset and for the FEMA Fire Prevention and Safety Grant accepted by the Council on September 15, 2015 in the amount of thirty-five thousand five hundred thirty-two dollars (\$35,532) with a ninety-five percent grant revenue offset.

Whereas, the Facilities Management division is requesting additional budget in 2015-2016 of sixty-two thousand five hundred dollars (\$62,500), funded by transfers from the Annex Cornice Repair and Concrete and Asphalt Improvement projects, for a rebudget of the amendment necessary when the Police Department Roof Replacement project was awarded to Gem City Roofing on June 2, 2015 in the amount of forty-five thousand five hundred dollars (\$45,500) and for a rebudget of the amendment necessary when the Annex Department Roof Replacement project was awarded to Gem City Roofing on June 2, 2015 in the amount of seventeen thousand dollars (\$17,000).

Whereas, the Street division is requesting additional budget in 2015-2016 of thirty-five thousand dollars (\$35,000) for the purchase of a combination sewer truck from the Wastewater Fund approved by the Council on July 7, 2015.

Whereas, the Parks and Recreation Administration division is requesting additional budget in 2015-2016 of ten thousand dollars (\$10,000) for a rebudget of the Parks and Recreation Master Plan project.

Whereas, the General Accounts division is requesting additional budget in 2015-2016 of sixty-eight thousand five hundred dollars (\$68,500) to transfer funds to the Major Capital Projects Fund for the bid awarded by the Council on August 18, 2015 to Hamaker Excavation at greater than the budgeted amount on the Regency Drive Improvement project.

Whereas, the Major Capital Projects Fund is requesting additional budget in 2015-2016 of two hundred five thousand seven hundred two dollars (\$205,702) for project overruns on the Grand Avenue Median project in the amount of twenty-six thousand dollars (\$26,000) and for the bid awarded by the Council on August 18, 2015 to Hamaker Excavation at greater than the budgeted amount on the Regency Drive Improvement project for four hundred sixty-seven thousand two hundred twelve dollars (\$467,212) funded by a decrease in budget for the Turner Tract Street Project in the amount of two hundred eighty-seven thousand five hundred ten dollars (-\$287,510) and by transfers from the SPT 2002 fund and the General Fund.

Whereas, the Economic Development Fund is requesting additional budget in 2015-2016 of two million four hundred thousand dollars (\$2,400,000) to transfer funds to the Major Capital Projects Fund for the Cirrus Sky Technology Park Speculative Office building approved by the Council on August 4, 2015.

Whereas, the Water Treatment Plant division is requesting additional budget in 2015-2016 of three hundred eighty-eight thousand eight hundred twenty-four dollars (\$388,824) for the bid awarded by the Council at greater than the budgeted amount to Velocity Constructors on July 21, 2015 for the Clear Well and Piping Project in the amount of two hundred eighty-eight thousand eight hundred twenty-four dollars (\$288,824) and for construction oversight on the Clear Well project in the amount of one hundred thousand dollars (\$100,000).

Whereas, the Wastewater Collection division is requesting additional budget in 2015-2016 of seventeen thousand one hundred thirty-four dollars (\$17,134) for the bid awarded by the Council at greater than the budgeted amount to Titan Machinery on July 7, 2015 for replacement of the combination sewer truck.

Whereas, the Wastewater Treatment division is requesting additional budget in 2015-2016 of one hundred seven thousand eight hundred dollars (\$107,800) for the removal of an effluent pipe that is beginning to collapse.

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 appropriation is permissible under Wyo. Stat. 16-4-112 and the budget 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 2014-2016 adopted biennial budget.

	<u>General Fund</u>	<u>2015-2016</u>
Increase	Police Administration	\$ 24,133
	Fire EMS	\$ 5,443
	Fire Grants	\$ 283,575
	Facilities Management	\$ 62,500
	General	\$ 68,500
	Streets	\$ 35,000
	<u>Parks</u>	<u>\$ 10,000</u>
	Total Increase:	\$ 489,151

General Fund (cont.) 2015-2016

Source	Grants	\$ 264,777
	Cash Reserves – Rebudget	\$ 96,633
	<u>Cash Reserves</u>	<u>\$ 127,741</u>
	Total Sources:	\$ 489,151

Economic Development Fund 2015-2016

Increase	<u>Economic Development</u>	<u>\$2,400,000</u>
	Total Increase:	\$2,400,000

Source	<u>Cash Reserves - Restricted LTB Sale</u>	<u>\$2,400,000</u>
	Total Sources:	\$2,400,000

Major Capital Projects Fund 2015-2016

Increase	<u>Major Capital Projects</u>	<u>\$ 205,702</u>
	Total Increase:	\$ 205,702

Source	Interfund Transfer – SPT 2002	\$ 179,702
	<u>Cash Reserves</u>	<u>\$ 26,000</u>
	Total Sources:	\$ 205,702

Water Fund 2015-2016

Increase	<u>Water Treatment Plant</u>	<u>\$ 388,824</u>
	Total Increase:	\$ 388,824

Source	<u>Cash Reserves</u>	<u>\$ 388,824</u>
	Total Sources:	\$ 388,824

Wastewater Fund 2015-2016

Increase	Wastewater Collection	\$ 17,134
	<u>Wastewater Treatment</u>	<u>\$ 107,800</u>
	Total Increase:	\$ 124,934

Source	<u>Cash Reserves</u>	<u>\$ 124,934</u>
	Total Sources:	\$ 124,934

Section 2. The above amendment for the General Fund in the amount of four hundred eighty-nine thousand one hundred fifty-one dollars (\$489,151) shall be adjusted to the City's 2015-2016 budget. The above amendments for the Economic Development Fund in the amount of two million four hundred thousand dollars (\$2,400,000), for the Major Capital Projects Fund in the amount of two hundred five thousand seven hundred two dollars (\$205,702), for the Water Fund in the amount of three hundred eighty-eight thousand eight hundred twenty-four dollars (\$388,824), and for the Wastewater Fund in the amount of one hundred twenty-four thousand nine hundred thirty-four dollars (\$124,934) shall be adjusted to the City's 2015-2016 budget.

PASSED, APPROVED, AND ADOPTED THIS 20TH DAY OF OCTOBER

ATTEST


CITY CLERK


MAYOR