

Resolution 2022-47

RESOLUTION TRANSFERRING UNENCUMBERED OR UNEXPENDED APPROPRIATIONS BALANCES FROM ONE FUND TO ANOTHER AND AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2023-2024 BIENNIUM BUDGET OF THE CITY OF LARAMIE, WYOMING

Whereas, there is a need to adjust the City of Laramie, Wyoming Fiscal Year 2022-2023 budget to authorize unencumbered funds for American Rescue Plan Funding (ARPA) have been authorized by the City Council or City Manager, as authorized by Wyoming Statute in Section 16-4-112 and Section 16-4-113; and

Whereas, the City of Laramie adopted funding for capital projects but has seen a significant increase in construction costs and want to amend the budget for critical infrastructure projects; and

Whereas, the City budget has adopted \$2,406,000 for the C-Line sewer project which is a critical project in support of upsizing the sewer line (2nd Phase) for potential increase capacity for the residents and University of Wyoming dorms and campus. Funding for this project is broken down by \$406,000 for design and \$2,000,000 for construction; and

Whereas, the C-Line project requires a construction amendment totaling \$1,499,804 because current project bids and updated engineer estimates are coming in higher than expected. This would bring the total project to \$3,905,804 (\$406,000 design, \$3,499,804 construction); and

Whereas, this C-Line project had been adopted assuming State ARPA monies would be utilized for this project of which the original match on construction was budgeted at 15% or \$300,000 with a total construction estimate of \$2,000,000; and

Whereas, due to increase engineering estimates this project now requires a higher dollar match on construction. The match on this amendment would be 17.02% or \$595,804 of the current estimated construction cost of \$3,400,804; and

Whereas, the City's adopted budget included a Water Master Plan for \$2,000,000 and the City will require a higher match dollar from 15% or \$300,000 to 17% or \$340,000; and

Whereas, the City's adopted budget had several wellhead buildings assuming State ARPA monies to be used for construction for this project with a total budget of \$1,050,000 of which \$250,000 was for design and \$800,000 was for construction; and

Whereas, the Wellhead Buildings project needs a construction amendment totaling \$754,245 because of current project bids and updated engineering estimates higher than expected. This would bring the total project to \$1,804,245 (\$250,000 design, \$1,554,245 construction); and

Whereas, the Wellhead Buildings project had an original match of 15% or \$120,000 and now requires a higher match at 17% or \$264,245; and

Whereas, the City of Laramie would like to assist citizens by investing in critical infrastructure projects by utilizing State ARPA monies for critical water and sewer projects; and

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

Whereas, the transfer of the unexpended appropriations 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. The following amendments are to be made to the City’s 2022-2023 adopted budgets.

Wastewater Fund		2022-2023
Increase	C-Line Project	\$ 1,499,804
	Total Increase (Decrease):	\$ 1,499,804
Sources	ARPA funds	\$ 1,204,000
	Enterprise Reserves – Add'l Match	295,804
	Total Sources:	\$ 1,499,804

Water Fund		2022-2023
Increase	Water Master Plan	\$ 0
	Total Increase (Decrease)	\$ 0
Sources	ARPA Funds	\$ (40,000)
	Match Funds – Enterprise reserves	\$ 40,000
	Total Sources (transfer added match dollars):	\$ 0

Water Fund		2022-2023
Increase	Wellhead Buildings	\$ 754,245
	Total Increase (Decrease):	\$ 754,245
Sources	ARPA funds	\$ 610,000
	Match funds – Enterprise reserves	\$ 144,245
	Total Sources:	\$ 754,245

Section 2. The above amendments for the Wastewater Fund in the amount of one million, four hundred ninety-nine thousand, eight hundred four dollars (\$1,499,804) and for the Water Fund in the amount of seven hundred fifty-four thousand, two hundred forty-five dollars (\$754,245) shall be adopted into the City's 2022-2023 budget.

PASSED, APPROVED, AND ADOPTED THIS 19th DAY OF JULY 2022.

ATTEST

CITY CLERK

MAYOR