

RESOLUTION 2021-29

RESOLUTION TRANSFERRING UNENCUMBERED OR UNEXPENDED APPROPRIATIONS BALANCES FROM ONE FUND TO ANOTHER AND AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2020-2021 ANNUAL BUDGET OF THE CITY OF LARAMIE, WYOMING

Whereas, there is a need to adjust the City of Laramie, Wyoming fiscal year 2020-2021 annual budget to transfer unencumbered funds for additional items that have been authorized during the year by the City Council or City Manager or to cover minor overruns that have occurred during the year, and make administrative transfers as authorized by Wyoming Statute in Section 16-4-112 and Section 16-4-113.

Whereas, the City Clerk division requests additional budget in 2020-2021 of fifteen thousand five hundred eighty-two dollars (\$15,582) to adjust the replacement budget for council broadcast equipment per the bid awarded by the Council on February 16, 2021.

Whereas, the City Council division requests a budget reduction in 2020-2021 of thirteen thousand five hundred eighty-two dollars (\$13,582) to transfer funds for the increased council broadcast equipment replacement budget.

Whereas, the Municipal Court division requests additional budget in 2020-2021 of twenty-seven thousand four hundred fifty-five dollars (\$27,455) for InCode software annual maintenance fees approved by the Council on November 7, 2018.

Whereas, the General Accounts division requests additional budget in 2020-2021 of one hundred thirty-eight thousand seven hundred sixty-seven dollars (\$138,767) to reduce the Laramie Regional Airport fee for service contract budget by seventy thousand dollars (\$70,000) as approved by the Council on July 7, 2020, to transfer funding from the Concrete Improvement Program project to the 2018 SPT Fund in the amount of one hundred ninety-eight thousand dollars (\$198,000), and to increase the budget by ten thousand seven hundred sixty-seven dollars (\$10,767) for the reimbursement of plant investment fees paid by the Laramie Regional Airport as approved by the Council on December 1, 2020.

Whereas, the Fire EMS division requests additional budget of twenty-five thousand dollars (\$25,000) in 2020-2021 to adjust the current budget for patient simulator replacement based on current estimated replacement costs.

Whereas, the Fire Prevention division requests additional budget of four thousand dollars (\$4,000) in 2020-2021 to provide for additional part-time employee hours at a time of key staffing transition.

Whereas, the Engineering division requests a budget reduction in 2020-2021 of one hundred ninety-eight thousand dollars (\$198,000) to transfer the Concrete Improvement Program project to the 2018 SPT Fund.

Whereas, the Facilities Management division requests additional budget in 2020-2021 of ninety-five thousand dollars (\$95,000) to transfer several projects from the 2018 SPT Fund, including the City Hall MAU Replacement project for seventy thousand dollars (\$70,000), the Annex Air Handler Replacement project for ten thousand dollars (\$10,000), and the Police Air Handler Replacement project for fifteen thousand dollars (\$15,000).

Whereas, the Streets division requests additional budget in 2020-2021 of twenty-five thousand dollars (\$25,000) for rehabilitation of a drainage pond.

Whereas, the Mosquito Control division requests a budget reduction in 2020-2021 of two thousand five hundred dollars (\$2,500) to adjust the replacement schedule for the lab refrigerator and freezer replacement.

Whereas, the Information Technology division requests additional budget in 2020-2021 of three thousand dollars (\$3,000) for annual licensing for backup services on social media sites.

Whereas, the Recreation Center Fund requests additional budget in 2020-2021 of one hundred fifty-seven thousand thirty-three dollars (\$157,033) for an increase to the rooftop unit replacement project in the amount of one hundred fifty thousand dollars (\$150,000), for the installation of turnstiles in conjunction with the facility upgrade project in the amount of five thousand dollars (\$5,000), and for a rebudget of unspent recreation mill grant funds reallocated for camera replacement in the amount of two thousand thirty-three dollars (\$2,033).

Whereas, the Capital Construction Fund requests a budget reduction in 2020-2021 of forty thousand dollars (\$40,000) to adjust the schedule for the Pierce Curtis Intersection reconstruction project.

Whereas, the SPT 2018 Fund requests additional budget in 2020-2021 of one million two hundred ninety-one thousand seven hundred seventy-eight dollars (\$1,291,778) to transfer several projects to the General Fund, including the City Hall MAU Replacement project for seventy thousand dollars (\$70,000), the Annex Air Handler Replacement project for ten thousand dollars (\$10,000), and the Police Air Handler Replacement project for fifteen thousand dollars (\$15,000); to reduce the Coughlin Pole Mountain Park project budget two hundred fifty thousand dollars (\$250,000) based on the current project schedule; to increase the Fire Training Tower project budget five hundred ninety-seven thousand six hundred twenty-two dollars (\$597,622) based on estimates for construction; to increase the Labonte Skate Park Improvement Project ten thousand dollars (\$10,000) for additional donations accepted by the Council on December 15, 2020; to increase the Recreation Center Facility Updates project seven hundred nine thousand dollars (\$709,000) for the bid awarded by the Council on January 5, 2021, to increase the Solar Installations at Recreation Facilities project by two thousand one hundred fifty-six dollars (\$2,156) based on the bid awarded by the Council on January 5, 2021; to increase the 11th Street Reconstruction project one hundred ninety-eight thousand dollars (\$198,000) for the bid awarded by the Council on November 4, 2020 and funded by a General Fund project transfer; and to increase the 30th and Reynolds Intersection Reconstruction project one hundred twenty thousand dollars (\$120,000) in order to adjust the construction schedule to avoid disruption to school traffic.

Whereas, the Water Administration Division requests additional budget in 2020-2021 of eight hundred thirty-seven thousand two hundred seventy-one dollars (\$837,271) to adjust the project support transfer required for the Municipal Operations Center for the bid approved by the Council on December 15, 2020.

Whereas, the Water Pumps and Wells division requests additional budget in 2020-2021 of twenty-one thousand five hundred fifty dollars (\$21,550) for construction management services on a PRV project approved by the Council on January 19, 2021.

Whereas, the Water Transmission division requests a budget reduction in 2020-2021 of one hundred thousand dollars (\$100,000) to adjust the Thornburg Alley Waterline Replacement project schedule.

Whereas, the Water Rights division requests a budget reduction in 2020-2021 of fifty thousand dollars (\$50,000) to adjust the Consumptive Use Plan project schedule.

Whereas, the Wastewater Administration division requests additional budget in 2020-2021 of two hundred twenty-seven thousand five hundred seventy dollars (\$227,570) to adjust the project support transfer required for the Municipal Operations Center for the bid approved by the Council on December 15, 2020.

Whereas, the Wastewater Collection division requests additional budget in 2020-2021 of ten thousand four hundred sixty-seven dollars (\$10,467) for the bid awarded by the Council on January 5, 2021 for fleet vehicle replacement.

Whereas, the Wastewater Treatment Plant division requests additional budget in 2020-2021 of one hundred eighty-four thousand seven hundred eighty-four dollars (\$184,784) to increase the Wastewater Treatment Plan Upgrade Design project.

Whereas, the Solid Waste Collection division requests additional budget in 2020-2021 of one million two hundred seventy-seven thousand nine hundred thirty-six dollars (\$1,277,936) to adjust the project support transfer required for the Municipal Operations Center for the bid approved by the Council on December 15, 2020.

Whereas, the Solid Waste Disposal Division requests additional budget in 2020-2021 of one million one hundred fifty-three thousand thirty-one dollars (\$1,153,031) to reduce the Landscaping/Hydroseed project fifty thousand dollars (\$50,000) based on project schedule changes and to adjust the project support transfer required for the Municipal Operations Center for the bid approved by the Council on December 15, 2020 in the amount of one million two hundred three thousand thirty-one dollars (\$1,203,031).

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.

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. That the following amendments are to be made to the City's 2020-2021 adopted budgets.

	General Fund	2020-2021
Increase	City Clerk	\$ 15,582
(Decrease)	City Council	\$ (13,582)
	Municipal Court	\$ 27,455
	General Accounts	\$ 138,767
	Fire EMS	\$ 25,000
	Fire Prevention	\$ 4,000
	Engineering	\$ (198,000)
	Facilities Management	\$ 95,000
	Streets	\$ 25,000
	Mosquito Control	\$ (2,500)
	Information Technology	\$ 3,000
	Total Increase (Decrease):	\$ 119,722

General Fund (cont.)		2020-2021
Sources	Cash Reserves	\$ 119,722
	Total Sources:	\$ 119,722
Recreation Center Fund		2020-2021
Increase	Recreation Center	\$ 157,033
(Decrease)	Total Increase (Decrease):	\$ 157,033
Sources	Cash Reserves	\$ 157,033
	Total Sources:	\$ 157,033
Capital Construction Fund		2020-2021
Increase	Capital Construction	\$ (40,000)
(Decrease)	Total Increase (Decrease):	\$ (40,000)
Sources	Cash Reserves	\$ (40,000)
	Total Sources:	\$ (40,000)
SPT 2018 Fund		2020-2021
Increase	2018 SPT Projects	\$ 1,291,778
(Decrease)	Total Increase (Decrease):	\$ 1,291,778
Sources	General Fund Project Transfer	\$ 198,000
	Cash Reserves	\$ 1,093,778
	Total Sources:	\$ 1,291,778
Water Fund		2020-2021
Increase	Administration	\$ 837,271
(Decrease)	Pumps & Wells	\$ 21,550
	Transmission	\$ (100,000)
	Water Rights	\$ (50,000)
	Total Increase (Decrease)	\$ 708,821
Sources	Cash Reserves	\$ 708,821
	Total Sources:	\$ 708,821
Wastewater Fund		2020-2021
Increase	Administration	\$ 227,570
(Decrease)	Collection	\$ 10,467
	Treatment Plant	\$ 184,784
	Total Increase (Decrease)	\$ 422,821
Sources	Cash Reserves	\$ 422,821
	Total Sources:	\$ 422,821
Solid Waste Fund		2020-2021
Increase	Collection	\$ 1,277,936
(Decrease)	Disposal	\$ 1,153,031
	Total Increase (Decrease):	\$ 2,430,967

	<u>Solid Waste Fund</u>	<u>2020-2021</u>
Sources	Cash Reserves	<u>\$ 2,430,967</u>
	Total Sources:	<u>\$ 2,430,967</u>

Section 2. The above amendments to increase appropriations in the General Fund by one hundred nineteen thousand seven hundred twenty-two dollars (\$119,722), the Recreation Center Fund by one hundred fifty-seven thousand thirty-three dollars (\$157,033), the 2018 SPT Fund by one million two hundred ninety-one thousand seven hundred seventy-eight dollars (\$1,291,778), the Water Fund by seven hundred eight thousand eight hundred twenty-one dollars (\$708,821), the Wastewater Fund by four hundred twenty-two thousand eight hundred twenty-one dollars (\$422,821), and the Solid Waste Fund by two million four hundred thirty thousand nine hundred sixty-seven dollars (\$2,430,967) shall be adopted into the City's 2020-2021 budget. The above amendment to decrease appropriations in the Capital Construction Fund by forty thousand dollars (\$40,000) shall also be adopted into the City's 2020-2021 budget.

PASSED, APPROVED, AND ADOPTED THIS 20th DAY OF APRIL 2021

By: Jayno Pearce Vice Mayor
 Paul Weaver, Mayor and President of the
 City Council

Attest: Nancy Bartholomew
 Nancy Bartholomew, City Clerk