



Legislation Text

File #: 65281, **Version:** 1

Fiscal Note

The proposed resolution amends the 2021 Operating Budget for the Fleet Services Division. Under the proposed amendment, \$200,000 would be transferred from Supplies to Purchased Services. The increase in Purchased Services funding will support several unanticipated repairs, increases in utility costs at the new Nakoosa building, and changes in the way certain Engineering costs are billed beginning in 2021. The 2022 Cost-to-Continue Budget has been adjusted to reflect these changes beginning in 2022. Funding is available in the Supplies fuel lines due to projected underspending associated with the COVID-19 pandemic.

Title

Amending the 2021 Adopted Fleet Service Operating Budget to transfer expenditure authorization between major objects of expenditure.

Body

WHEREAS, the Fleet Service Division expanded services to include the Engineering Division beginning in 2021; and,

WHEREAS, the 2021 Fleet Service Operating budget did not include the \$125,000 required for annual Vactor Maintenance for the Engineering division; and,

WHEREAS, Fleet Service Nakoosa Trail facility utility costs have risen as compared to the vacated facility on First St.; and,

WHEREAS, onetime utility costs for the new facility and overlapping facility costs during the transition have been included in the increased expenditures; and,

WHEREAS, the Fire Department tiller truck collision required an unanticipated \$32,000 repair; and,

WHEREAS, the Streets Division wood grinder required an unanticipated \$75,000 repair; and,

WHEREAS, the Fleet Service Division has an annual budget of \$575,000 for vehicle maintenance/repairs and these unanticipated expenses are resulting in budget stops; and,

WHEREAS, the Fleet Service Division requires an amendment to transfer appropriation across major spending categories to account for unanticipated expenditures in 2021; and,

WHEREAS, Fleet Service has identified the following object of expenditure accounts to transfer appropriation amounts as follows:

Supplies: (\$200,000)

Purchased Services: \$200,000

NOW, THEREFORE, BE IT RESOLVED, that the Common Council amends the 2021 Adopted Operating Budget to transfer \$200,000 from supplies to purchased services within the Fleet Service budget.