



City of Green River  
City Council Meeting  
Agenda Documentation

Preparation Date: 7/30/19	Department: Finance
Meeting Date: 8/6/19	Department Head: Chris Meats
	Presenter: Chris Meats

**Subject:**

*Consideration of a Resolution for the Carryover Projects for Fiscal Year 2020*

**Background/Alternatives:**

*During the budget process the City only budgets for new projects. Any project that was started in FY 2019 that will not be completed until FY 2020 is budgeted with a separate resolution. The reason for this is to calculate a more accurate remaining budget balance and to allow payments for the projects to go through without being held up in the budget process.*

**Attachments:**

*Resolution*

**Fiscal Impact:**

*See attached resolution*

**Staff Impact:**

*n/a*

**Legal Review:**

*n/a*

**Suggested Motion:**

*I move to approve the resolution increasing the Capital Projects and General Funds for Fiscal Year Carryover, in the amount of \$7,444,111.*

**Resolution No. R19 -**

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF GREEN RIVER, WYOMING, TO APPROVE AN INCREASE IN THE CAPITAL PROJECTS AND GENERAL FUNDS FOR FISCAL YEAR 2020 CARRYOVER IN THE AMOUNT OF \$7,399,347.

**WHEREAS**, The Governing Body desires to increase the expenditure budget authority in the Capital Projects Fund for the purpose of funding the City's commitment of previous year ongoing projects as listed on the attached spreadsheet in the amount of \$5,058,001; **and**

**WHEREAS**, The Governing Body desires to increase the expenditure budget authority in the General Fund for the purpose of funding the City's commitment of previous year ongoing projects as listed on the attached spreadsheet in the amount of \$144,343; **and**

**WHEREAS**, The Governing Body desires to increase the expenditure budget authority in the Solid waste Fund for the purpose of funding the City's commitment of previous year ongoing projects as listed on the attached spreadsheet in the amount of \$260,000; **and**

**WHEREAS**, The Governing Body desires to increase the expenditure budget authority in the Wastewater Fund for the purpose of funding the City's commitment of previous year ongoing projects as listed on the attached spreadsheet in the amount of \$1,026,100; **and**

**WHEREAS**, The Governing Body desires to increase the expenditure budget authority in the Water Fund for the purpose of funding the City's commitment of previous year ongoing projects as listed on the attached spreadsheet in the amount of \$910,903; **and**

NOW, THEREFORE BE IT RESOLVED THAT THE CITY ADMINISTRATOR AND CITY TREASURER ARE HEREBY AUTHORIZED TO MAKE THE ABOVE CHANGES TO THE CITY BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2020.

PASSED, APPROVED AND ADOPTED THIS 6<sup>th</sup> DAY OF AUGUST, 2019.

SIGNED:

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Pete Rust, Mayor

ATTEST:

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Chris Meats, City Clerk

<b>Fund</b>	<b>Account</b>	<b>Amount</b>
General	120.MCCMGT - Court Management	4,730
General	155.NETWSW	2,570
General	230.PTPP - Preventative Patrol	4,040
General	230.PTPP - Preventative Patrol	18,500
General	410.Admin - Community Development	6,250
General	410.Admin - Community Development	1,000
General	410.CDGIS - GIS	1,000
General	510.PROJCT - PW Projects	5,550
General	555.DLSEM - Storm Sewer Maint	5,000
General	610.ADMIN - Parks Administration	15,000
General	640.PGPMT - Parks Maintenance	13,900
General	640.PGPMT - Parks Maintenance	5,900
General	650.CF - Cemetery	4,990
General	680.RCFO - Rec Center Facility Ops	4,279
General	680.RCFO - Rec Center Facility Ops	3,583
General	680.RCFO - Rec Center Facility Ops	1,651
General	680.RCFO - Rec Center Facility Ops	25,000
General	680.RCFO - Rec Center Facility Ops	15,000
General	680.RCFO - Rec Center Facility Ops	6,400
	<b>Total General Fund</b>	<b>144,343</b>
Capital Projects	ARB- Archery Red Barn Improvements	12,500
Capital Projects	BLDAST - Building Assets - Maint Program	50,000
Capital Projects	CDCBUL - Child Development Cntr Building	150,000
Capital Projects	CP2017 - 6th Penny CIP Project 2017	739,349
Capital Projects	CP2018 - 6th Penny CIP Project 2018	1,947,937
Capital Projects	ECON - Economic Development	534,000
Capital Projects	EQR - Equipment Replacement	645,291
Capital Projects	FDERUP - Fire Dept Equip/Upgrade Program	4,047
Capital Projects	GBRUSS - Green Belt Russ Olive	52,000
Capital Projects	HMLDSC - Homeland Security Grant Funding	349
Capital Projects	HPSIMP - Hitching Post Spot Improvements	60,062
Capital Projects	ITERUP - IT Equip Rep & Upgrade Program	35,170
Capital Projects	SLSL - Slurry Seal Project	33,868
Capital Projects	SWAS - Sky West Air Service Enhancement	106,624
Capital Projects	UPDEP - UP Depot Project	16,682
Capital Projects	URSYS - Urban System Project	26,315
Capital Projects	VEHRP - Citywide Vehicle Replacement	387,513
Capital Projects	WATORD - Water Auto Meter Radio Read	218,143
Capital Projects	WWNSLS - WW Northside Lift Station Proj	9,614
Capital Projects	WYADA - WyDOT Tap ADA Compliance	28,539
	<b>Total Capital Projects</b>	<b>5,058,001</b>
Solid Waste	TRST - Transfer Station	260,000
	<b>Total Solid Waste</b>	<b>260,000</b>

Wastewater	WWADM - Administration	25,000
Wastewater	WWLIFT - Wetwells & Pump Upgrades Project	60,000
Wastewater	WWLSTM - Sewer and Lifstation Maint	150,000
Wastewater	WWCSLC - Collection Sewer Cleaning	257,000
Wastewater	WWUGSL - RR Underground Sewer Line	300,000
Wastewater	WWTRPLNT - Waste Water Plant	234,100
	<b>Total Wastewater</b>	<b>1,026,100</b>
Water	WADM - Administration	25,000
Water	WDMT - Water Distribution Maintenance	257,000
Water	WDMT - Water Distribution Maintenance	6,675
Water	WINSP - Water System Inspection	7,228
Water	WPROG	615,000
	<b>Total Water</b>	<b>910,903</b>
	<b>Total All funds</b>	<b>7,399,347</b>