

Resolution to re-allocate unused funds from completed Capital purchases and/or projects to previously approved and newly requested capital equipment purchases for the Stormwater Utility.

RESOLUTION

WHEREAS, the La Crosse Stormwater Utility has a number of capital equipment purchases in 2024 and 2025, with excess funds remaining, and said funds may be re-allocated toward other capital equipment needs; and

WHEREAS, the Common Council has previously approved the use of unbudgeted utility cash for use on capital equipment with additional needs, subject to Common Council approval.

WHEREAS, Section 2-360(c) of the Code of Ordinances states *Unanticipated projects/equipment*. Any Capital Project and Capital Equipment item not previously listed in the adopted Capital Budget requiring immediate funding from the Capital Budget will require a two-thirds vote of the Common Council members present at the meeting.

WHEREAS, the following previously approved budgets have been purchased or cancelled and have utility funds available:

2024 #E264 – Vac Truck	\$212,815.93
2024 #E303 - Self Priming Storm Pump	\$ 21,147.75
2025 #E253 - Hook Truck	\$ 49,570.54
Total unused funds	\$283,534.22

WHEREAS, the following previously approved capital equipment budgets require additional funds:

2024 #E191 – Mini Excavator	\$ 38,323.00
2025 #E391 – Stormwater Skid Loader Trailer	\$ 8,589.00
2026 #447 - Street Sweeper	\$ 50,000.00
Total required funds for underfunded capital equipment	\$ 96,912.00

WHEREAS, due to ongoing assessment of equipment needs, the utility requests re-appropriating additional unused funds to the following new equipment requests:

2025 New #1 – Hook containers for new hook truck	\$ 40,000.00
2025 New #2 – Conex Box for cold Storage	\$ 7,000.00
2025 New #3 - Hook Truck Retrofit 2019 single axle #27	\$ 60,000.00
2025 New #4 – Rehab of 1995 stormwater vacuum truck #5	\$125,000.00
Total required funds for new immediate capital equipment needs	\$232,000.00

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves the re-allocation of \$283,534.22 in unused funds from the above listed of completed purchases, to cover \$96,912.00 in underfunded equipment and \$186,622.22 to the unplanned equipment needs.

BE IT FURTHER RESOLVED, that an additional \$45,377.78 of unbudgeted funds be appropriated from the Stormwater Utility Fund 650 to cover the remaining funds needed for unplanned equipment needs.

BE IT FURTHER RESOLVED that City departments and staff are hereby authorized to take required steps to effectuate and implement this resolution.