Resolution to re-allocate unspent Capital funds from completed purchase and/ or projects to underfunded and unplanned capital equipment needs for the Sanitary Sewer 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 budget items have been purchased or cancelled and have utility funds available:

2023 #E300 – Thickened Waste Activated Sludge Pump	$ 75,000.00
2023 #E301 – Biosolids Building Pressure Washer System	$ 320.00
2025 #E389 - Manhole Inspection Camera	$ 10,447.50
2025 #E393 - Core & Pore Manhole Cutter	$ 14,026.00
2025 #E395 - Root Removal Chain Scraper	$ 15,000.00
Total unused funds	$114,793.50

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

2024 #E343 – Combination Jet/Vac Truck	$75,000.00
Total required funds for underfunded capital equipment	$75,000.00

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

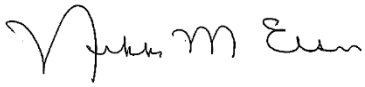
2025 New #1 – 40 Yard Hook Dumpster for biosolid management	$ 9,000.00
2025 New #2 – Conex Box for Cold Storage	$ 7,000.00
2025 New #3 – Purchase used 2004 Ford Ranger from Park Dept	$ 1,000.00
Total required funds for new immediate equipment needs	$17,000.00

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves the re-allocation of funds from the above listed completed purchases, to the above listed equipment requiring additional funds.

BE IT FURTHER RESOLVED that any fund balances remaining from the reallocations herein shall be released from obligation and/or made available for use within their respective funds by the appropriate utilities.

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

I, Nikki M. Elsen, certify that this resolution was duly and officially adopted by the Common Council of the City of La Crosse on October 9, 2025.



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Nikki M. Elsen, WCMC, City Clerk
City of La Crosse, Wisconsin