Council Meeting of December 21, 2016

Agenda Item No. 8d

REQUEST FOR COUNCIL ACTION

SUBJECT: Conduct a Public Hearing and approve a resolution amending the budgets for the General Fund, the Capital Support Fund, the Buildings Capital Fund, and the Fleet Fund for Fiscal Year 2016-2017.

SUMMARY: Several budget adjustments are needed to reflect new or revised activities since the development of the 2016-2017 budgets.

FISCAL IMPACT: Revenue and expenses would change equally as follows: General Fund $709,317; Capital Support Fund $250,000; Buildings Capital Fund $250,000; Fleet Fund $590,000.

MAYOR OPENS THE PUBLIC HEARING

STAFF RECOMMENDATION:

Staff recommends approval of the resolution.

MOTION RECOMMENDED:

"I move to approve Resolution No. 16-198 amending the budgets for the affected funds for Fiscal Year 2016-2017."

Roll Call vote required

Prepared by:

Eric Okerlund
Budget Officer

Recommended by:

Mark R. Palesh
City Manager

BACKGROUND DISCUSSION:

Several budget adjustments are needed to reflect new or revised activities since the development of the 2016-2017 budgets:

- The Police Department has received several reimbursements in the aggregate amount of $5,974, warranting a corresponding $5,974 increase in Police Department overtime and travel expenditures.

- The Fire Department has been awarded a State EMS Grant in the amount of $10,443, requiring a corresponding $10,443 increase in Fire Department expenditures.

- The City approved an RRJ Consulting contract on August 10, 2016 and desires to increase appropriations in the Engineering Division in the amount of $50,004 to pay the fees associated with the contract.

- Miscellaneous facilities projects budgeted in the prior fiscal year were not completed, warranting a re-appropriation of $173,913 in Facilities Maintenance Division operating expenditures.

- The Community Development Department desires to increase appropriations in the Economic Development Division in the amount of $40,416 to facilitate incentive agreement payments due to Snugz USA for fiscal years 2015-2016 and 2016-2017.

- The City desires to reduce the revenue projection for the inter-facility transport program in the Fire Department by $400,000 (from $800,000 to $400,000) and to reduce the associated expenditure appropriation by $189,982 (from $379,964 to $189,982).

- The City has added a Building Inspector position, warranting a $43,856 increase in Community Development Department expenditures (covers the final five months of the current fiscal year).

- The City has added an Engineering Assistant position, warranting a $40,216 increase in Engineering Division expenditures (covers the final five months of the current fiscal year).

- The City has decided to fund a Deputy City Attorney position, warranting a $57,477 increase in City Attorney's Office expenditures (covers the final five months of the current fiscal year).

- The City desires to acquire three mobile homes along 7000 South, warranting a $275,000 increase in C Road expenditures.

- The City has been awarded a TRCC grant in the amount of $125,000 to be used for preliminary costs associated with an arts facility and desires to appropriate that amount plus the required $125,000 matching funds for transfer from the Capital Support Fund to the Buildings Capital Fund.

- The City desires to appropriate the $250,000 amount transferred from the Capital Support Fund to the Buildings Capital Fund for expenditure within the Buildings Capital Fund for preliminary costs associated with an arts facility.

- The City desires to appropriate $560,000 in the Fleet Fund for the purchase of vehicles for the Stormwater audit response.

- The City desires to appropriate $30,000 in the Fleet Fund for the purchase of a vehicle for the newly added Building Inspector position.

- The City desires to appropriate $100,000 in the General Fund to install a bronze sculpture ($60,000) and an appropriate base for the sculpture (40,000).

- The City desires to appropriate $70,000 in the General Fund to facilitate payments associated with a revised legal defender contract.

THE CITY OF WEST JORDAN, UTAH

A Municipal Corporation

RESOLUTION NO. 16-198

A RESOLUTION ADOPTING THE AMENDED BUDGETS FOR THE GENERAL FUND, THE CAPITAL SUPPORT FUND, THE BUILDINGS CAPITAL FUND, AND THE FLEET FUND FOR FISCAL YEAR 2016-2017

Whereas, the City Manager has prepared the Amended budgets for the General Fund, the Capital Support Fund, the Buildings Capital Fund, and the Fleet Fund for Fiscal Year 2016-2017 and has submitted the same to the City Council; and

Whereas, the City Council held a public hearing on December 21, 2016, concerning such funds and the proposed budgets for such funds.

NOW, THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF WEST JORDAN, UTAH:

Section 1. The City Council hereby adopts the Amended Budgets for the General Fund, the Capital Support Fund, the Buildings Capital Fund, and the Fleet Fund for Fiscal Year 2016-2017 beginning July 1, 2016 and ending June 30, 2017.

Section 2. The budgets for the Funds described above in Section 1 show balanced revenues and expenditures in the following total amounts and any adjustments made earlier this evening:

	Budget Prior to Amendments	Amendments	Amended Budget
General Fund	$ 63,395,007	$ 709,317	$ 64,104,324
Capital Support Fund	40,865,324	250,000	41,115,324
Buildings Capital Fund	40,247,700	250,000	40,497,700
Fleet Fund	4,363,138	590,000	4,953,138

Section 3. This Resolution shall take effect immediately upon adoption.

Adopted by the City Council of West Jordan, Utah this 21st day of December, 2016.

KIM V. ROLFE
Mayor

ATTEST:

MELANIE S. BRIGGS
City Recorder

Res. 16-198

VOTING BY THE CITY COUNCIL:	"AYE"	"NAY"
Councilmember Anderson	_____	_____
Councilmember Burton	_____	_____
Councilmember Haaga	_____	_____
Councilmember Jacob	_____	_____
Councilmember McConnehey	_____	_____
Councilmember Nichols	_____	_____
Mayor Kim V. Rolfe	_____	_____