

RESOLUTION NO. _____

AN EMERGENCY RESOLUTION OF THE GOVERNING BODY OF THE CITY OF RAWLINS, CARBON COUNTY, WYOMING, AUTHORIZING FUNDS FOR PHASE I TO REPAIR SAGE CREEK SPRINGS AND STEEL LINE EMERGENCY REPAIRS BY FUNDING THE WATER FUND EIGHT HUNDRED-TWELVE THOUSAND NINETEEN DOLLARS AND FIFTY CENTS (\$812,019.50).

WHEREAS, Rawlins City Council adopted Fiscal Year 2021-2022 Budget knowing there could be the possibility of amendments; and

WHEREAS, as September 28, 2021, the city reviewed and found the need to allow for additional expenditures for the Fiscal Year 2021-2022 Budget,

WHEREAS, an appropriation is necessary to begin the rehabilitation of the city's water collection system; and

WHEREAS, the city has accepted the American Rescue Plan Act of 2021 (ARPA), and has received Seven Hundred Thirty-Seven Dollars and five cents (\$737,980.05, and the governing board desires to have the full amount used towards the emergency repairs; and

WHEREAS, the preliminary costs provided by one of the city's civil engineering firms is estimated to be \$1,550,000 for the emergency repair project; and

WHEREAS, the \$812,019.50 is required to meet the preliminary cost of the repairs, and therefore, it is being transferred to the Water Fund; and

WHEREAS, the transfer of \$812,019.50 is considered a loan from the General Fund; and

WHEREAS, a Public Hearing will be held on September 28, 2021, at 7:30pm to receive public comment regarding the Fiscal Year 2021-2022 budget amendments; and

WHEREAS, Wyoming Statute 16-4-108, authorizes the amendment of the budget by resolution under circumstances that are listed below:

NOW, THEREFOR, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RAWLINS, CARBON COUNTY, WYOMING that the same hereby is amended to reflect the following alterations and modifications:

| <u>REVENUE</u> | <u>EXPENSE</u> | <u>LINE ITEM #</u> | <u>INCREASE</u> | <u>DECREASE</u> |
|----------------------------|-------------------|--------------------|-----------------|-----------------|
| Water Fund: | | | | |
| Transfer from General Fund | | | | |
| Reserves | | 51-3700-897 | \$812,019.50 | |
| General Fund: | | | | |
| | Transfer to Water | 10-4204-975 | | \$812,019.50 |
| | Fund | | | |

PASSED, APPROVED AND ADOPTED this 28th, day of September, 2021.

CITY OF RAWLINS, a Wyoming
Municipal Corporation

Terry L. Weickum, Mayor

ATTEST:

Lynn M Shearer, City Clerk