



RESOLUTION NO. 1674-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIO DELL AMENDING THE FISCAL YEAR 2026-27 BUDGET TO APPROPRIATE FUNDS FOR REPLACEMENT OF BELT FILTER PRESS CAKE CONVEYANCE COMPONENTS AT THE WASTEWATER TREATMENT PLANT

WHEREAS, the City Council adopted the Fiscal Year 2026-27 Operating and Capital Budget on June 2, 2026, by Resolution No. 1671-2026; and

WHEREAS, the belt filter press at the City's wastewater treatment plant has been in continuous operation since 2014, and the ribbon screw that conveys dewatered solids has developed a bend that is damaging the press liner and hopper trough and requiring recurring liner replacement labor; and

WHEREAS, the Wastewater Superintendent recommends purchase of the AeroMod cake pump system, per AeroMod Quotation SO50551, which replaces the existing screw conveyance and eliminates the failure mode and the recurring liner replacement; and

WHEREAS, the total estimated cost of the purchase is \$54,035, consisting of \$48,308 for equipment, \$1,500 for freight, and \$4,227 in estimated California use tax; and

WHEREAS, the purchase exceeds the City's \$5,000 capitalization threshold and is a capital expenditure properly accounted for in the Sewer Capital Fund (052); and

WHEREAS, this equipment need was identified after adoption of the FY 2026-27 budget and is not included in the adopted Capital Projects Summary, and Section 3 of Resolution No. 1671-2026 provides that budget adoption does not approve expenditures beyond existing purchasing authority; and

WHEREAS, RDMC 3.30 prohibits a purchase unless an unencumbered appropriation exists in the account against which it is charged; and

WHEREAS, AeroMod is the original equipment manufacturer of the City's 1000 Series belt filter press and the quoted components are proprietary to that equipment, qualifying as a sole source under RDMC 3.30.070; and

WHEREAS, sufficient fund balance is available in the Sewer Capital Fund (052) to fund this appropriation.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rio Dell as follows:

Section 1. The FY 2026-27 budget is hereby amended to appropriate \$54,035 from available Sewer Capital Fund (052) fund balance to capital outlay account 6200 08 052 for purchase of the AeroMod cake pump system per Quotation SO50551. The authorized use of Sewer Capital Fund (052) fund balance is increased from \$490,000 to \$544,035.

Section 2. The City Council finds AeroMod to be a sole source vendor under RDMC 3.30.070 as the original equipment manufacturer of the City's 1000 Series belt filter press.

Section 3. The City Manager is authorized to execute the purchase of the AeroMod cake pump system consistent with this appropriation, and the Finance Director is authorized to record the equipment as a capital asset and to self-assess and remit applicable use tax to the California Department of Tax and Fee Administration.

Section 4. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Rio Dell on this 7th day of July, 2026, by the following roll call vote:

Ayes:

Noes:

Abstain:

Absent:

Debra L. Garnes, Mayor

ATTEST:

Jessica Hill, City Clerk