



RESOLUTION NO. 1679-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIO DELL AMENDING THE FISCAL YEAR 2026-27 BUDGET TO APPROPRIATE FUNDS FOR CONSTRUCTION OF THE CONCRETE SLAB FOR THE POLICE DEPARTMENT ANIMAL KENNEL PROJECT

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, on July 21, 2026, the City Council considered the Police Department Animal Kennel Project and authorized construction of the concrete slab for the project, authorized staff to solicit donations, sponsorships, grants, and other community funding sources with a goal of securing approximately 30 percent of total project costs, and directed staff to return to the Council once that funding has been secured for consideration of funding the remaining balance; and

WHEREAS, the Rio Dell Police Department provides animal control services for the City and does not have a permanent kennel facility, and the Council previously established an ad hoc committee to evaluate options for a permanent facility; and

WHEREAS, the estimated cost of site preparation and construction of the reinforced concrete slab, including contingency, is not to exceed \$18,000; and

WHEREAS, the Animal Kennel Project was identified after adoption of the FY 2026-27 budget and is not included in the adopted budget, 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 the City's legal level of budgetary control is department within fund; and

WHEREAS, the project exceeds the City's \$5,000 capitalization threshold and is a capital expenditure under GASB Statement No. 34, recorded as a capital outlay expenditure of the General Fund and added to the City's capital asset records upon completion; and

WHEREAS, sufficient fund balance is available in the General Fund to fund this appropriation while maintaining the City's minimum reserve requirements.

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 an amount not to exceed \$18,000 from available General Fund fund balance to capital outlay for construction of the concrete slab for the Police Department Animal Kennel Project. Any amount not expended shall remain in General Fund fund balance.

Section 2. This appropriation is limited to construction of the concrete slab. No appropriation is made for the kennel structure, the gate and fencing improvements, or the utility and wastewater holding tank improvements, which shall be brought back to the City Council for consideration consistent with its direction of July 21, 2026.

Section 3. The Finance Director is authorized to establish the necessary capital project and account records and to make the corresponding adjustments in the City's financial records.

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 4th day of August, 2026, by the following roll call vote:

Ayes:

Noes:

Abstain:

Absent:

Debra L. Garnes, Mayor

ATTEST:

Jessica Hill, City Clerk