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DATE: October 1, 2024

TO: Mayor and Members of the City Council

FROM: Travis Sanborn, Finance Director

THROUGH: Kyle Knopp, City Manager

SUBJECT: Resolution No. 1621-2024 Budget Adjustment for Street Capital Project

IT IS RECOMMENDED THAT THE CITY COUNCIL:

Approve Resolution No. 1621-2024 amending the Fiscal Year (FY) 2024-25 adopted budget to increase appropriations for the Asphalt Street Resurfacing Project.

BACKGROUND AND DISCUSSION

On September 27, 2024, City staff reviewed bids for the Fiscal Year (FY) 2024-25 Asphalt Street Resurfacing Project. S.T. Rhoades Construction appeared to be the lowest qualified bidder with a bid of \$92,711 for asphalt street resurfacing on Elm Street. The requested action is needed to fund the construction contract and contingency costs. Approval of Resolution No. 1621-2024 will increase the FY 2024-25 General Fund / Streets Capital Project budget by \$27,289 to cover the bid contract amount and contingencies.

It is not known when construction will start. Any unexpended funds will be carried over into FY 2025-26 to complete the project.

ATTACHMENTS

Resolution 1621-2024 Budget Amendment



**RESOLUTION NO. 1621-2024
A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF RIO DELL
AMENDING THE ADOPTED BUDGET
FOR FISCAL YEAR 2024-25 STREETS CAPITAL PROJECTS**

WHEREAS, the City adopted Resolution 1608-2024 establishing the City's Operating and Capital Budget for Fiscal Year (FY) 2024-25, and any adjustment that increases appropriations in a fund must be approved by the City Council; and

WHEREAS, the City anticipates awarding the 2024-25 Asphalt Street Resurfacing Project ("Project") to S.T. Rhoades Construction for the bid of \$92,711; and

WHEREAS, a budget adjustment is needed for the Project plus a contingency of \$27,289; and

NOW THEREFORE BE IT RESOLVED, that the City of Rio Dell City Council does hereby amend the City of Rio Dell FY 2024-25 Operating and Capital Budget to increase appropriations for the Asphalt Street Resurfacing Project as follows:

<u>\$27,289</u>	<u>6500 14 021 0000 9068</u>	<u>Asphalt Street Resurfacing</u>
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\$27,289	TOTAL INCREASED APPROPRIATIONS
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PASSED AND ADOPTED by the City Council of the Rio Dell on this 1st day of October, 2024 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Debra Garnes, Mayor

ATTEST:

Karen Dunham, City Clerk