

FINANCIAL RESOLUTION #33 OF 2017

**AUTHORIZING A BUDGET TRANSFER AND THE
REPURPOSING OF CAPITAL FUNDS**

By: _____

March 2, 2017

WHEREAS, the Police evidence vehicle is a 2008 Ford Crown Victoria and the DPW Superintendent vehicle is a 2003 Ford Expedition both of which are in need of replacement due to age and functionality at an estimated replacement cost of \$46,000; and,

WHEREAS, the Fire Truck Repair and Replacement capital account has approximately \$37,800 in left over funds after the purchase and repair of the vehicles designated for this account due to higher than expected sale prices on vehicles which were replaced; and,

WHEREAS, the Fire Truck Repair and Replacement capital account was funded by a \$319,000 bond, a \$639,000 transfer from general fund and \$189,000 in sale proceeds from sold vehicles; and,

WHEREAS, it is desirable to repurpose the remaining funds from the Fire Truck Repair and Replacement capital account to cover the cost of the Police evidence vehicle and the DPW Superintendent's vehicle; and,

WHEREAS, it is necessary to cover the difference between the estimated cost and the repurposed funds through transfers from the Police and Public Works Administration budgets.

NOW, THEREFORE, BE IT RESOLVED that the Auburn City Council approves the repurpose of \$37,800 in the Fire Truck Repair and Replacement capital account (HA3410.250), the transfer of \$4,100 from the Public Works Administration Consulting Fees (A5010.451) and \$3,600 from the Police Vehicles (A3120.230) to the Fire Truck Repair and Replacement capital account (HA99.2892.HU) for the purchase of a vehicle for the Police for use as an evidence vehicle and a vehicle for the DPW Superintendent at an estimated maximum cost of \$46,000.

Seconded By: _____

	Ayes	Noes
Councilor McCormick		
Councilor Giannettino		
Councilor Cuddy		
Councilor Carabajal		
Mayor Quill		
Carried and Adopted		