

RESOLUTION # 2021-136

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, AMENDING THE FISCAL YEAR 2022 BUDGET BY MOVING BUDGET AUTHORITY IN THE AMOUNT OF \$106,000 WITHIN THE HIGHWAY USER CAPITAL FUND FROM PROJECT A61070 TO PROJECTS A61712 AND A61713 FOR THE PURCHASE OF TWO STREET SWEEPERS AND AMENDING THE CONTRACT AWARDING AUTHORITY LIST.

WHEREAS, the FY2022 budget was adopted including funding for Highway User Capital Fund Project A61712: Asset Replacement Asset 4608 in the amount of \$210,000 and Highway User Capital Fund Project A61713: Asset Replacement Asset 4609 in the amount of \$210,000;

WHEREAS, the increase in the price of commodities have caused the price of street sweepers to increase within a short period of time;

WHEREAS, additional funding is needed for the purchase of street sweepers in Highway User Capital Fund Project A61712: Asset Replacement Asset 4608 and Highway User Capital Fund Project A61713: Asset Replacement Asset 4609;

WHEREAS, moving budget authority within the Highway User Capital Fund in the amount of \$106,000 from Project A61070: Asset Replacement Vehicles and Equipment to Project A61712: Asset Replacement Asset 4608 in the amount of \$53,000 and to Project A61713: Asset Replacement Asset 4609 in the amount of \$53,000 is necessary;

WHEREAS, the FY2022 budget, including the FY2022 Contract Awarding Authority List, was adopted by Council Resolution #2021-87 on June 1, 2021;

WHEREAS, the City of Surprise Procurement Code §2-338 (d) requires the authority of the Mayor and Council when the cost to the city is greater than \$50,000;

WHEREAS, this action will necessitate a budget amendment; and

WHEREAS, the City of Surprise Administrative Policies requires the approval of the Mayor and Council for budget amendments of this nature.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Surprise, Arizona, as follows.

Section 1. That the statements and schedules attached as *Exhibit A* and incorporated by reference are adopted, amending the budget of the City of Surprise, Arizona for the fiscal year July 1, 2021 through June 30, 2022.

SIGNATURES ON THE FOLLOWING PAGE

APPROVED AND ADOPTED this ____ day of _____, 2021.

Skip Hall, Mayor

Attest:

Approved as to form:

Sherry Aguilar, City Clerk

Robert Wingo, City Attorney

RESOLUTION # 2021-136**Exhibit A**

1. Appropriation- The exhibit below represents a movement of budget authority in the amount of \$106,000 within the Highway User Revenue Capital Fund from Project A61070 to Project A61712 and Project A61713 to establish a budget for the acquisition of two street sweepers. This action represents a transfer of spending authority and does not increase or decrease the total adopted citywide expenditure budget.

Fund	Department	Project/Category	Rev/ Exp	Current Budget	Increase/ (Decrease)	Amended Budget
Highway User Revenue Capital	Public Works	A61712 Asset Repl - Asset 4608	E	210,000	53,000	263,000
Highway User Revenue Capital	Public Works	A61713 Asset Repl - Asset 4609	E	210,000	53,000	263,000
Highway User Revenue Capital	Public Works	A61070 Asset Repl – Vehicle and Equipment	E	967,400	(106,000)	861,400
Expense Total				1,387,400	-	1,387,400

RESOLUTION # 2021-136**Exhibit B**

2. Contract Awarding Authority List – Project A61712 and A61713 are for the purchase of two replacement street sweepers. When Council approved the Fiscal Year 2022 Contract Awarding Authority List, these projects were included with \$247,800 in each project respectively. This resolution provides authorization to add \$17,200 to each project to align with the increased budget authority.

Reference #	Description	Current Amount	Increase/ (Decrease)	Amended Amount
22186	Asset Repl – Asset 4608	247,800	17,200	265,000
22187	Asset Repl – Asset 4609	247,800	17,200	265,000