



## Legislation Text

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File #: 24-0031, Version: 1

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Resolution to Amend the Fiscal Year 2024 Council Approved Budget and Appropriate a total of \$6,092,394 from the Capital Budget (Projects) Committed Fund Balance Account to the Capital Budget (Projects) Fund to Complete Equipment/Vehicle Acquisition, Enhanced Maintenance and Other Projects

### **PURPOSE/BACKGROUND:**

During the fiscal year 2023 year-end closing process, General Fund savings were deposited in the Capital Budget (Projects) Committed Fund Balance account to facilitate the completion of a number of capital projects.

### **Discussion:**

Appropriate a portion of the fiscal year 2023 General Fund savings deposited in the Capital Budget (Projects) Committed Fund Balance account, in the amount of \$6,092,394, to the following line items:

- (1) Public Works-Facilities Maintenance - \$2,310,000
- (2) Settler's Landing Pedestrian Bridge - \$832,394
- (3) Sheriff-Jail Vehicle Replacements - \$500,000
- (4) Contingency Reserve - \$2,450,000

### **Impact:**

No impact.

### **Recommendation:**

Approve.

**WHEREAS**, during the fiscal year 2023 year-end closing process, General Fund savings were deposited in the Capital Budget (Projects) Committed Fund Balance account to facilitate the completion of equipment/vehicle acquisition, enhanced maintenance and other projects;

**WHEREAS**, City Council is being requested to appropriate a total of \$6,092,394 from the Capital Budget (Projects) Committed Fund Balance account to the following line items:

- (1) Public Works-Facilities Maintenance in the amount of \$2,310,000 to complete enhanced maintenance to city-owned facilities.
- (2) Settler's Landing Pedestrian Bridge in the amount of \$832,394 to complete repairs.
- (3) Sheriff-Jail Vehicle Replacement in the amount of \$500,000 to acquire inmate transportation vehicles.
- (4) Contingency Reserve in the amount of \$2,450,000 to address increased costs in the Capital Budget.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Hampton, Virginia that the Fiscal Year 2024 Council Approved Budget be amended to appropriate a total of \$6,092,394 from the Capital Budget (Projects) Committed Fund Balance account to the Capital Budget (Projects) Fund to the following line items in the amounts set forth in the recital above:

- (1) Public Works-Facilities Maintenance
- (2) Settler's Landing Pedestrian Bridge
- (3) Sheriff-Jail Vehicle Replacement
- (4) Contingency Reserve

**BE IT FURTHER RESOLVED** that the City Council authorizes the City Manager, or her designee, to take the necessary steps to implement the prescribed action.