



Board of Aldermen Request for Action

MEETING DATE: 3/5/2024

DEPARTMENT:

Administration/Finance/Public Works/Parks

AGENDA ITEM: Approve Bill No. 3025-24, FY2024 Budget Amendment No. 2 - 1st and 2nd Reading

REQUESTED BOARD ACTION:

A motion to approve Bill No 3025-24, amending the FY2024 Operating Budget to add \$30,000 to the General Fund and \$200,831.87 to the CWWS (Combined Water and Waste Water System) expenditure budget. Emergency Ordinance Sponsored by Mayor Boley - 1st and 2nd reading by title only.

SUMMARY:

This Budget Amendment includes an adjustment to the General Fund adding \$30,000 to the expenditure budget as detailed below:

- In November 2023, the City and the West Central Missouri Regional Lodge #50 of the Fraternal Order of Police (the Union) began meeting to negotiate the Collective Bargaining Agreement for the Non-Supervisory Bargaining Unit. The City recognizes the Lodge as the exclusive bargaining representative for all full-time sworn police officers below the rank of Sergeant. The agreement was negotiated in good faith by representatives of the City and representatives from the Union. The City received notice on Monday, February 26, 2024 that the bargaining unit members ratified the tentative agreement. Implementation of the agreement includes new steps for all members effective with the first pay period in July 2024. This is an anticipated additional expense to the 2024 budget of \$30,000.

This Budget Amendment includes an adjustment to CWWS (Combined Water and Waste Water System) Fund adding \$200,831.87 to the expenditure budget, as detailed below:

- The First and Bridge Street Waterline Improvement Project 24-07 was originally included to be bid with the Streetscape Phase III bid. Water line improvements are not eligible for Federal Transportation Funding and the City will need to pay for this improvement from the Combined Water and Waste Water System Fund. A few projects have come in under budget and there are sufficient funds available for this project. This is an additional expense to the CWWS fund in an amount of \$116,713.60.
- The Board Approved Resolution 1218 on April 18, 2023 approving a bid with Menke Excavating to replace a severely deteriorated and leaking manhole on Maple Street in an amount of \$28,000. This project is now completed but funds

were not re-budgeted for 2024. This will be an expense to the CWWS fund in the amount of \$28,000.

- At the August 28, 2023 meeting, the Board approved Resolution 1254 approving SBR maintenance, cleaning and repairs. The work included rebuilding / replacing the motive pumps, cleaning the basins, repairs to the decanters and installation / replacement of influent valves on all three SBR's (Sequential Batch Reactors) at the Waste Water Treatment Plant. The last motive pump in SBR #3 has been installed and this project is complete however the final cost of the motive pump was not carried over to the 2024 budget. Staff provided estimates for all the work that was necessary and the estimate for the motive pump #3 was \$23,968.82. The final cost included replacing the power and sensor cables for a total cost of \$29,796.27. This would be an expense to the CWWS Fund in the amount of \$29,796.27.
- On the Agenda for March 5, 2024 is a resolution for the Boards consideration approving a bid from Fleshman Construction to replace a waterline under 147th Street in an amount of \$26,322. This project was not foreseen and is not included in the 2024 budget. The water maintenance funds in the CWWS budget contain sufficient funds for this project. This is an additional expense to the 2024 budget in the amount of \$26,322.

PREVIOUS ACTION: The Board previously approved the FY2024 Budget on October 17, 2023.

POLICY ISSUE: Approving and Amendment to the FY2024 Budget.

FINANCIAL CONSIDERATIONS:

Amend the FY2024 Budget. Resources are available in the CWWS Fund for these projects.

ATTACHMENTS:

- | | |
|---|-----------------------------------|
| <input checked="" type="checkbox"/> Ordinance | <input type="checkbox"/> Contract |
| <input type="checkbox"/> Resolution | <input type="checkbox"/> Plans |
| <input type="checkbox"/> Staff Report | <input type="checkbox"/> Minutes |
| <input type="checkbox"/> Other: | |

BILL NO. 3025-24

ORDINANCE NO. 322X-24

**AN ORDINANCE AMENDING THE FY2024 OPERATING BUDGET
TO ADD \$30,000 TO THE GENERAL FUND AND \$200,831.87 COMBINED
WATER AND WASTEWATER SYSTEM (CWWS) EXPENDITURE BUDGET**

WHEREAS, pursuant to Ordinance 3206-23, passed on October 17, 2023, the City approved the fiscal year ending October 31, 2024, Budget; and

WHEREAS, not included in the approved fiscal year 2023 Budget are expenditures related to a Collective Bargaining Agreement for all full-time sworn police officers below the rank of sergeant; and

WHEREAS, not included in the approved fiscal year 2024 Budget are expenditures related to capital projects; and

WHEREAS amendments to the General Fund and CWWS (Combined Water and Wastewater System) are required at this time.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SMITHVILLE, MISSOURI AS FOLLOWS:

THAT the fiscal year ending October 31, 2024, Budget is hereby amended to add:

- \$30,000 to the expenditure budget in the General Fund.
- \$200,831.87 to the expenditure budget in the Combined Water and Wastewater System (CWWS).

PASSED AND ADOPTED by the Board of Aldermen and **APPROVED** by the Mayor of the City of Smithville, Missouri, the 5th day of March 2024.

Damien Boley, Mayor

ATTEST:

Linda Drummond, City Clerk

First Reading: 03/05/2024

Second Reading: 03/05/2024