

# Town of Yountville

## Resolution Number 23-4207

**APPROVING USE OF GENERAL FUND ASSIGNED FOR LEGAL CONTINGENCY FOR TOWN ATTORNEY SERVICES, AND ADDITIONAL BUDGET ADJUSTMENTS IN SPECIFIC PUBLIC WORKS, PARKS AND RECREATION, AND WASTEWATER OPERATING DEPARTMENTS TO ACCOMMODATE UNANTICIPATED COSTS IN FISCAL YEAR 2022/2023.**

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### Recitals

- A. Whereas; staff has identified that a few departments have incurred unexpected cost increases in Fiscal Year 2022/2023 due to conditions beyond the Town's control,
- B. Whereas; the Public Works Government Buildings Department (01-4325), Parks & Recreation Community Center Department (01-5408), and Wastewater Treatment Operations Department (62-4515) experienced higher than anticipated utility costs,
- C. Whereas; the Public Works Government Buildings Department experienced emergency generator repair that occurred at the Community Center,
- D. Whereas; the Parks & Recreation Community Center Department experienced additional special event cleanings due to increased events throughout the fiscal year,
- E. Whereas; the Town Attorney Department (01-1105) experienced an increase in attorney service hours due to involvement in the Town Manager Recruitment process, providing additional support to new Town Councilmembers, and attending the Town Council orientations and planning sessions, and
- F. Whereas; the Wastewater Treatment Operations Department experienced additional hours provided by Napa Sanitation District's Chief Plant Operator due to a heavier rain season and support with the emergency recycled water transmission main repair project,

**Now therefore, the Town Council of the Town of Yountville does resolve as follows:**

- 1. Approve the use of \$24,000 of Fiscal Year 2022/2023 Annual Budget Contingency to cover unanticipated General Fund expenses as follows:
  - a. 01-4325-4510 Utilities Gas & Electric - \$2,500
  - b. 01-4325-4515 Utilities Water & Sewer - \$2,500
  - c. 01-5408-4510 Utilities Gas & Electric - \$6,500
  - d. 01-5408-4515 Utilities Water & Sewer - \$5,000
  - e. 01-4325-4320 Equipment Maintenance - \$4,000
  - f. 01-5408-4210 Contract Services - \$3,500
- 2. Approve the use of \$55,000 of Fiscal Year 2022/2023 General Fund Assigned for Legal Contingency to increase 01-1105-4210 by \$55,000 to cover the increase in attorney service hours.
- 3. Approve budget adjustments for a total of \$20,000 in Wastewater Utility Operating Fund 62 as follows:
  - a. 62-4515-4210 Contract Services - \$10,000
  - b. 62-4515-4510 Utilities Gas & Electric - \$10,000

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The Resolution is hereby adopted and becomes effective and in full force immediately upon adoption.

**PASSED AND ADOPTED** at a regular meeting of the Town Council of the Town of Yountville, State of California, held on this 6<sup>th</sup> day of June 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Margie Mohler, Mayor

ATTEST:

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Eddy Gomez, Town Clerk