

RESOLUTION NO. 24-33

RESOLUTION AMENDING CITY OF MONTICELLO SEWER FUND BUDGET FOR 2024
AND AMENDING 1998 ONE CENT SALES TAX FUND BUDGET FOR 2024
TO ACCOUNT FOR EAST PLANT PROJECTS ARPA REIMBURSEMENT FUNDS

Whereas, the City of Monticello has completed the following project at East Sewer Plant and said projects are eligible for 75% ARPA reimbursement for expenses incurred from March 3, 2021, to the date of the completion of the projects;

Whereas, said projects are as follows:

- East Plant Baffles Project

Eligible cost \$287,543.60 with 75% reimbursement being \$215,658.00.

- East Plant Sludge Removal Project

Eligible cost \$708,391.07 at 75% reimbursement being \$531,293.00.

For a total reimbursement of \$746,951.00

Whereas, included in the above figures is the engineering fees for both projects at a cost of \$74,689.00 with 75% reimbursement equaling \$56,017.00;

Whereas, the total cost for both projects is \$921,245.00 with an aggregate reimbursement of \$690,934.00; and

Whereas, the engineering cost should be paid from the Sewer Fund Budget and the other project cost should be paid from the 1998 One Cent Sales Tax Fund Budget.

It is, therefore, by the Monticello City Council, resolved as follows:

1. That the Sewer Fund Budget should be amended in the following particulars:


- Add revenue line item 4991-Federal Grants in the amount of \$746,951.00

- Add expense line item 5910-Transfer to 1998 One Cent Sales Tax Fund in the amount of \$690,934.00.

2. That the 1998 One Cent Sales Tax Budget for 2024 be amended in the following particulars:

- Increase Revenue line item 4945-Transfers in from \$3,000,000.00 to \$3,690,934.00.

ADOPTED on this 28th day of May, 2024.



Mayor

Attested by: 

City Clerk