

CITY OF ALAMEDA RESOLUTION NO. _____

APPROVING A FISCAL YEAR 2024-25 BUDGET AMENDMENT
REAPPROPRIATING FUNDS IN THE FLEET REPLACEMENT FUND
(FUND 601) IN THE AMOUNT OF \$505,000 FROM FISCAL YEAR
2022-23 TO FISCAL YEAR 2023-24

WHEREAS, due to vehicle supply shortages, six (6) City fleet vehicle replacements authorized and ordered in Fiscal Year (FY) 2023-24 were cancelled by the manufacturer; and

WHEREAS, vehicle replacement funds budgeted in FY 2023-24 that are not spent or encumbered with a purchase order by June 30, 2023 return to the fund balance of the Fleet Replacement Fund until appropriated by City Council; and

WHEREAS, the City is still in need of these necessary fleet vehicle replacements.

NOW, THEREFORE, BE IT RESOLVED, that the Finance Director is hereby authorized to re-appropriate \$505,000 in unspent fleet replacement funds (Fund 601) from the FY 2023-24 budget to the FY 2024-25 budget; and

BE IT FURTHER RESOLVED, that the Public Works Director or designee is hereby authorized to use carried over budget funds in the amount of \$505,000 for the purposes for which they were budgeted in FY 2023-24; and

BE IT FURTHER RESOLVED, that the source of funding for these reappropriations are the balances remaining in the Fleet Replacement Fund (601) as of June 30, 2024.

* * * * *

I, the undersigned, hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Council of the City of Alameda in a regular meeting assembled on the 3rd day of September 2024, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the official seal of said City this 4th day of September 2024.

Lara Weisiger, City Clerk
City of Alameda

Approved as to form:

Yibin Shen, City Attorney
City of Alameda