

Non-Code Ordinance

By: Public Works
Introduced: January 28, 2019
Public Hearing: February 11, 2019
Adopted: February 11, 2019
Yes: Burney, Dryden, Graham, Harvey, Ledford, O'Barr
No: None
Absent: None

**City of Wasilla
Ordinance Serial No. 19-04**

An Ordinance Of The Wasilla City Council Amending The Fiscal Year 2019 Budget By Appropriating \$76,100 From The General Fund, Fund Balance And \$18,965 From The Sewer Fund, Fund Balance To Meet Unanticipated Expenses In The Amount Of \$37,650 For Road Maintenance, \$23,150 For Property Maintenance, \$15,300 For The Wasilla Public Library, And \$18,965 For The Sewer Utility.

Section 1. Classification. This is a non-code ordinance.

Section 2. Purpose. To amend the Fiscal Year 2019 Budget by appropriating \$76,100 from the General Fund, Fund Balance and \$18,965 from the Sewer Fund, Fund Balance to meet unanticipated expenses in the amount of \$37,650 for Road Maintenance, \$23,150 for Property Maintenance, \$15,300 for the Public Library, and \$18,965 for the Sewer Utility.

Section 3. Appropriation of Funds. The funds are appropriated to the following:

Repair & Maintenance	001-4320-432.40-30	\$37,650
Repair & Maintenance	001-4330-433.40-30	\$23,150
Repair & Maintenance	001-4550-455.40-30	\$5,800
Small Tools & Equipment	001-4550-455.60-15	\$9,500
Repair & Maintenance	310-4353-435.40-30	\$18,965

Section 4. Source of Funds.


General Fund, Fund Balance	001-0000-253.10-00	\$76,100
Sewer Fund, Fund Balance	310-0000-253.20-00	\$18,965

Section 5. Effective Date. This ordinance shall take effect upon adoption by the Wasilla City Council.

ADOPTED by the Wasilla City Council on February 11, 2019.



BERT L. COTTLE, Mayor

ATTEST:


JAMIE NEWMAN, MMC, City Clerk

[SEAL]


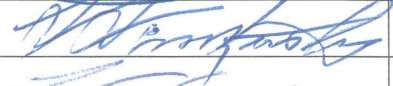
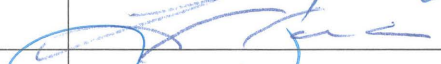
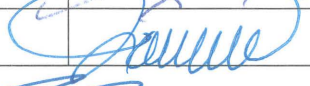
CITY COUNCIL LEGISLATION STAFF REPORT

Ordinance Serial No. 19-04: Amending The Fiscal Year 2019 Budget By Appropriating \$76,100 From The General Fund, Fund Balance And \$18,965 From The Sewer Fund, Fund Balance To Meet Unanticipated Expenses In The Amount Of \$37,650 For Road Maintenance, \$23,150 For Property Maintenance, \$15,300 For The Wasilla Public Library, And \$18,965 For The Sewer Utility.

Originator: Public Works Director

Date: January 16, 2019

Agenda of: January 28, 2019

Route to:	Department Head	Signature	Date
X	Public Works Director		1/17/19
X	Finance Director		1-17-19
X	Deputy Administrator		1/17/19
X	City Clerk		1/18/19

Reviewed by Mayor Bert L. Cottle:  1/21/2019

Fiscal Impact: yes **Funds Available:** yes \$95,065

Account name/number/amount:

Roads	Repair & Maintenance	001-4320-432.40-30	\$37,650
Properties	Repair & Maintenance	001-4330-433.40-30	\$23,150
Library	Repair & Maintenance	001-4550-455.40-30	\$5,800
Library	Small Tools & Equipment	001-4550-455.60-15	\$9,500
Sewer	Repair & Maintenance	310-4353-435.40-30	\$18,965

Attachments: Ordinance Serial No. 19-04 (2 pages)

Summary Statement: This ordinance is proposed to amend the Fiscal Year 2019 Budget by appropriating funding to meet unanticipated expenses in the fiscal year for the following departments:

The Roads Department experienced two large expenditures in the first part of the fiscal year totaling \$37,650 for repair and maintenance of heavy equipment with a beginning budget of \$55,250. The current balance in the account is \$3,403 which is not sufficient to meet anticipated costs for the remainder of the fiscal year. The City paid \$26,080 to replace the secondary engine on the 2009 Vactor Truck, which is a diesel engine that drives the vacuum pumping system. This truck is used to clean the City's storm drain system by vacuuming sand and debris from manholes and piping. Secondly, one of the City's two primary graders needed the under carriage rebuilt for a cost of \$18,611. The City differed some of these costs to the next fiscal year and

spent \$11,570 on the grader this fiscal year, which is a 2011 CAT 140M Grader totaling \$37,650 for this budget amendment.

The Property Maintenance Department has been responding to minor building repairs that resulted from the November 30 earthquake totaling \$16,650 with a beginning budget of \$40,462 for repair and maintenance. The current balance in the account is \$3,169 which is not sufficient to meet anticipated costs for the remainder of the fiscal year. In addition, the City expects to spend another \$6,500 on City Hall for asbestos testing and sheetrock repairs as a result of the earthquake totaling \$23,150 for this budget amendment.

The Public Library experienced repair and maintenance costs in the amount of \$5,800 for the boilers that heat the building with a beginning budget of \$11,150 for repair and maintenance. The current balance in the account is \$628 which is not sufficient to meet anticipated costs for the remainder of the fiscal year. The boilers have been periodically shutting down for over a year with contractors trouble-shooting the systems with mixed results. It was determined that this model of boiler came with an inherent problem from the factory which was identified this year and repaired.

The Public Works Department is proposing to install a water softener at the Public Library this fiscal year in the amount of \$9,500 to reduce maintenance issues with the plumbing system. The small tools and equipment line item for the library was funded in the amount of \$1,125 this fiscal year which is not sufficient to purchase and install this piece of equipment. The City has naturally occurring hard water with the Water Utility and minerals can be deposited on the hot water side of the building plumbing depending on many factors. The library is experiencing these issues with mineral deposits and the Public Works Department is proposing this solution.

The Sewer Treatment Plant needs a replacement stainless steel screw shaft for its septage screen in the amount of \$18,965. The repair and maintenance line item for the treatment plant began this fiscal year with a \$9,000 budget. The septage screen is used to remove debris from septic pumping operations. This item was last replaced 8 years ago and it needs to be replaced again under normal wear. The screw shaft will be installed by the sewer utility operators and shipping costs will be paid from the existing budget.

Recommended Action: Adopt ordinance.