



Public Works Committee Agenda

Regular Meeting Wednesday March 16, 2010 - 6:30PM
City Shop, Conference Room

MEMBERS

Stanley Rodgers- Council Rep
Steve Murat
Frank Neitz-Vice Chair
Bill Schreiner
Mike Salzbrun
Jeff Sanders – Chair
VACANT

Ex-Officio Member

Chuck Willert - PW Director

AGENDA

- I. Call to Order
- II. Roll Call
- III. People to be Heard (15 minute limit)
- IV. Approval of Minutes
- V. Approval of Agenda
- VI. Director's Report
- VII. Unfinished Business
 - A. Priority list for the 5 year Plan.
 - B. Daniel Shea, Planning department-discussing non-sewage.
- VIII. New Business
- IX. Member Comments
- X. Adjournment

Sandra

From: Janette Persinger [jpersinger@cityofbethel.org]

Sent: Tuesday, January 28, 2003 9:47 PM

To: smoseley@cityofbethel.org; bwitchell@cityofbethel.org; Nicole Williams; dnieman@cityofbethel.org

Subject: Ordinance #03-01

Attached is ordinance #03-01, as requested by council, please place this item on your next agenda of your committee/commission. Please forward any and all recommendations to me. They will be included in the next council packet.

Thank you,
Janette

Contribute time to community strategic planning for Bethel.
4th Community Meeting: January 30, 2003 - Get Involved!!
Contact Colleen Soberay at 543-2047 ext. 233 for more information.

CITY OF BETHEL, ALASKA

ORDINANCE #03-01

AN ORDINANCE OF THE BETHEL CITY COUNCIL AMENDING THE ADOPTED ANNUAL FY 2002-03 BUDGET

BE IT ENACTED BY THE BETHEL CITY COUNCIL THAT THE FY2002-2003 Annual Budget be amended as follows:

Section 1. That the following sums of money as may be needed or deemed necessary to provide for increased expenses and liabilities of the City of Bethel are hereby appropriated for the corporate purposes and objects of the City hereinafter specified for Fiscal Year 2002-03, July 1, 2002 to June 30, 2003.

Section 2. The following is a summary of the changes by fund and department:

Budget Modification to Re-appropriate FY02 monies for expenses paid with FY03 funds. 03-00

Increases		
10-51-685	Administration-Equipment	2,349
10-52-669	City Clerk-Other Purchased Services	1,300
10-53-693	Finance-New Accounting System	60,000
10-61-692	Remodel-Communications Upgrade	27,078
10-65-773	City Shop Floor Repair	20,000
	Total Increases	110,727
Decreases		
	None	
	Total Decreases	(0)
TOTAL OF FY02 FUNDS RE-APPROPRIATED FOR FY03		↓\$110,727

GENERAL FUND

Budget Modification –General Fund Revenues 03-01

	Increases	

Introduced by: City Manager Herron
 Date: January 28, 2003
 Public Hearing:
 Action:
 Vote:

10-42-412	State Revenue Sharing	20,283
10-42-413	Safe Communities/Municipal Assistance	15,581
10-42-418	PILT	25,835
	Total Increases	61,699
	Decreases	
	None	
	Total Decreases	(0)
Revenue TOTAL	Net Change to General Fund	↑ \$61,699

Budget Modification 03-1

Changes to Administration Department line items

NOTE: (XXXX) are amounts related to the transferring of the Computer Technician from Planning Dept to Administration.

	Increases	
10-51-501	Salaries (23,672)	44,702
10-51-502	Overtime (864)	725
10-51-503	Vacation Pay (1,657)	3,322
10-51-504	Sick Pay	844
10-51-505	Holiday Pay	1,690
10-51-510	Social Security	184
10-51-511	Medicare FICA (366)	789
10-51-512	Employee Group Benefit (7,205)	7,205
10-51-545	Training & Travel (2,500)	2,500
10-51-641	Legal Settlements	19,764
10-51-646	Drug Testing/Background Checks	3,160
10-51-683	Minor Equipment	834
10-51-685	Equipment	3,009
10-51-727	Advertising	500
10-51-733	Postage	2,600
	Total Increases	91,828
	Decreases	
	None	
	Total Decreases	(0)
Admin TOTAL	Net Change to General Fund	↓ \$91,828

Introduced by: City Manager Herron
 Date: January 28, 2003
 Public Hearing:
 Action:
 Vote:

Budget Modification 03-1

Changes to City Clerk Department line items

	Increases	
10-52-541	City Council Travel/Training	5,000
10-52-545	City Clerk Training/Travel	2,000
10-52-682	Elections	200
10-52-686	Equipment	3,500
	Total Increases	10,700
	Decreases	
	None	
	Total Decreases	(0)
City Clerk TOTAL	Net Change to General Fund	↓ \$10,700

Budget Modification 03-1

Changes to Finance Department line items

	Increases	
10-53-561	Supplies	3,230
10-53-641	Auditing Expense	13,100
10-53-649	Other Professional Services	75,000
10-53-710	Loan-IBM AS400 Computer	4,640
10-53-799	Miscellaneous Expenses	500
	Total Increases	96,470
	Decreases	
10-53-501	Salaries	(21,500)
10-53-503	Vacation Pay	(5,000)
10-53-505	Holiday Pay	(5,000)
10-53-512	Employee Group Benefits	(7,680)
10-53-515	Unemployment	(4,000)
10-53-518	PERS	(1,320)
10-53-519	Utility Benefit	(8,000)
	Total Decreases	(52,500)
Finance TOTAL	Net Change to General Fund	↓ \$ 43,970

Introduced by: City Manager Herron
 Date: January 28, 2003
 Public Hearing:
 Action:
 Vote:

Budget Modification 03-1

Changes to Planning Department line items

NOTE: The decreases are associated with transferring the Computer Technician to City Administration Department.

Increases		
10-54-501	Salaries	9,932
10-54-502	Overtime	1,170
10-54-503	Vacation	1,558
10-54-504	Sick	821
10-54-510	Social Security	609
10-54-511	Medicare FICA	363
10-54-512	Employee Group Benefits	5,313
10-54-669	Other Professional Services (survey cemetery site)	1,900
Total Increases		21,666
Decreases		
10-54-501	Salaries	(23,672)
10-54-502	Overtime	(864)
10-54-503	Vacation	(1,657)
10-54-511	Medicare FICA	(366)
10-54-512	Employee Group Benefits	(7,205)
10-54-515	Unemployment	(505)
10-54-519	Utility Benefit	(1,944)
10-54-545	Training/Travel	(2,500)
Total Decreases		(38,713)
Planning TOTAL	Net Change to General Fund	↑\$ 17,047

Budget Modification 03-1

Changes to Police Department line items

Increases		
10-61-502	Overtime	80,000
10-61-697	Used Vehicle for CSO Program	3,000
Total Increases		83,000
Decreases		
10-61-501	Salaries	70,000
10-61-518	PERS	13,000
Total Decreases		(83,000)

Introduced by: City Manager Herron
 Date: January 28, 2003
 Public Hearing:
 Action:
 Vote:

Police TOTAL	Net Change to General Fund	\$0
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Budget Modification 03-1

Changes to Public Works Administration Department line items

	Increases	
10-65-771	HazMat Removal/Shipping FY03	76,902
	Total Increases	76,902
	Decreases	
	None	
	Total Decreases	(0)
PW Admin TOTAL	Net Change to General Fund	↓\$76,902

Budget Modification 03-1

Changes to Streets & Roads Department line items

	Increases	
10-66-732	Equipment Rental	9,855
10-66-771	Gravel	200,220
	Total Increases	210,075
	Decreases	
	None	
	Total Decreases	(0)
Streets TOTAL	Net Change to General Fund	↓ \$210,075

Subtotal of FY02 Re-appropriation to FY03	↓ \$110,727
Subtotal of FY03 Mid-Year Budget Modifications	↓ \$354,729
Cumulative Change to General Fund	↓ \$465,456

Budget Modification –Senior Center-NTS Program Revenues 03-01

	Increases	
18-49-484	Public Donations	7,400
	Total Increases	7,400
	Decreases	

Introduced by: City Manager Herron
 Date: January 28, 2003
 Public Hearing:
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	None	
	Total Decreases	(0)
NTS Revenue TOTAL	Net Change to Special Revenue Fund 18	↑ \$7,400

Budget Modification 03-1

Changes to Senior Center-NTS Department line items

	Increases	
18-50-564	Food	12,400
	Total Increases	12,400
	Decreases	
	NONE	
	Total Decreases	(0)
Senior-NTS TOTAL	Net Change to Special Revenue 18 Fund	↓ \$12,400

Cumulative Change to Senior-NTS Fund	↓ \$5,000
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Budget Modification 03-1

Changes to Division of Motor Vehicles line items

	Increases	
29-50-683	Minor Equipment	1,850
	Total Increases	1,850
	Decreases	
	None	
	Total Decreases	(0)
DMV TOTAL	Net Change to Special Revenue 29 Fund	↓ \$1,850

ENTERPRISE FUND-UTILITIES

Budget Modification 03-1

Changes to Utilities-Recycling Operations Department line items

	Increases	
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Introduced by: City Manager Herron
 Date: January 28, 2003
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51-90-669	Other Purchased Services	2,000
	Total Increases	2,000
	Decreases	
	None	0
	Total Decreases	(0)
Recycling Ops TOTAL	Net Change to Utility Enterprise Fund	↓\$2,000

Budget Modification 03-1

Changes to Utilities-Vehicles & Equipment Department line items

	Increases	
51-91-601	Vehicle Parts	110,000
51-91-669	Other Purchased Services	5,000
	Total Increases	115,000
	Decreases	
	None	
	Total Decreases	(0)
V&E Mt. TOTAL	Net Change to Utility Enterprise Fund	↓\$115,000

Cumulative Change to Utility Enterprise Fund	↓\$117,000
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Section 3. Effective Date. This ordinance becomes effective immediately upon adoption.

Passed and approved this ____ day of February, 2003.

ATTEST:

 Hugh Short, Jr., Mayor

 Janette Persinger, City Clerk