

RESOLUTION #629
(Public Works Committee Resolution #88-1)

A RESOLUTION OF THE CITY COUNCIL OF BETHEL, ALASKA, ACCEPTING THE PUBLIC WORKS COMMITTEE RESOLUTION #88-1, ADMINISTRATIVE OVERHEAD CHARGES.

WHEREAS, the Public Works Committee was re-established and approved by the Bethel City Council on March 11, 1985 to serve as a Standing Council Committee to advise Council; and

WHEREAS, the Public Works Committee consists of seven registered voters, all residents of the City of Bethel; and

WHEREAS, all seven members of the Public Works Committee were confirmed by the Bethel City Council; and

WHEREAS, the Utilities and Laundromat services are in need of funding to make needed repairs and equipment replacement; and

WHEREAS, the City of Bethel General Fund does not provide funding to the enterprise fund for needed repairs and equipment replacement; and

WHEREAS, the Public Works Committee has a strong desire that the Utilities and Laundromat Enterprises be operated in a business like manner, pay their own way, plus pay a 10% contribution to the general fund; and

WHEREAS, the City of Bethel does not charge 17.75% administrative overhead on all enterprise funds and all grants; and

WHEREAS, the City of Bethel does not have a consistent administrative overhead policy; and

WHEREAS, the Utilities enterprise fund provides water, sewer and garbage service to all city owned buildings with no charge to the general fund; and

WHEREAS, the utilities enterprise fund provides a subsidy to city employees at no cost to the general fund; and

WHEREAS, the utilities enterprise fund provides a discount of \$25.00 per month to Senior Citizens who receive water and sewer services; and

WHEREAS, on June 11, 1987 the City of Bethel Planning Commission recommended and moved that deferred maintenance and equipment replacement be funded for the enterprise funds.

THEREFORE BE IT RESOLVED by the City Council of Bethel, Alaska that:

1. Administrative overhead charge to the Utilities Enterprise fund be reduced from 17.75% (\$248,984.00) to 10.00% (\$140,000.00) effective January 1, 1989; and
2. Appropriate \$108,984.00 from Utilities Enterprise revenue to Utilities Enterprise expenditures for deferred maintenance and equipment replacement effective January 1, 1989; and

PAGE TWO
RESOLUTION #629

3. Administrative overhead charged to the Laundromat Enterprise be reduced from 17.75% (\$24,299.00) to 10.00% (\$14,000.00) effective January 1, 1989; and

4. Appropriate \$10,299.00 from Laundromat Enterprise revenue to Laundromat Enterprise expenditures for deferred maintenance and equipment replacement effective January 1, 1989.

PASSED AND APPROVED THIS DAY _____ OF _____, 1988.

Clara Kelly, Mayor

ATTEST:

Anna McGowan, City Clerk

City Clerk

CITY OF BETHEL
PUBLIC WORKS COMMITTEE
RESOLUTION 88-1

A resolution of the City of Bethel Public Works Committee to amend and reduce the administrative overhead charge to the Utilities and Laundromat Enterprise funds from 17.75% to 10.00%, effective January 1, 1989.

WHEREAS, the Public Works Committee was re-established and approved by the Bethel City Council on March 11, 1985 to serve as a Standing Council Committee to advise council; and

WHEREAS, the Public Works Committee consists of seven registered voters, all residents of the City of Bethel; and

WHEREAS, all seven members of the Public Works Committee were confirmed by the Bethel City Council; and

WHEREAS, the Utilities and Laundromat services are in need of funding to make needed repairs and equipment replacement; and

WHEREAS, the city of Bethel General Fund does not provide funding to the enterprise fund for needed repairs and equipment replacement; and

WHEREAS, the Public Works Committee has a strong desire that the Utilities and Laundromat Enterprises be operated in a business like manner, pay their own way, plus pay a 10% contribution to the general fund; and

WHEREAS, the City of Bethel does not charge 17.75% administrative overhead on all enterprise funds and all grants; and

WHEREAS, the City of Bethel does not have a consistent administrative overhead policy; and

WHEREAS, the Utilities enterprise fund provides water, sewer, and garbage service to all city owned buildings with no charge to the general fund; and

WHEREAS, the utilities enterprise fund provides a subsidy to city employees at no cost to the general fund; and

WHEREAS, the utilities enterprise fund provides a discount of \$25.00 per month to Senior citizens who receive water and sewer services; and

WHEREAS, on June 11, 1987 the City of Bethel Planning Commission recommended and moved that deferred maintenance and equipment replacement be funded for the enterprise funds; so

THEREFORE BE IT RESOLVED by the City of Bethel Public Works Committee that:

1. Administrative overhead charge to the Utilities Enterprise fund be reduced from 17.75% (\$248,984.00) to 10.00% (\$140,000.00) effective January 1, 1989; and
2. Appropriate \$108,984.00 from Utilities Enterprise revenue to Utilities Enterprise expenditures for deferred maintenance and equipment replacement effective January 1, 1989; and
3. Administrative overhead charged to the Laundromat Enterprise be reduced from 17.75% (\$24,299.00) to 10.00% (\$14,000.00) effective January 1, 1989; and
4. Appropriate \$10,299.00 from Laundromat Enterprise revenue to Laundromat Enterprise expenditures for deferred maintenance and equipment replacement effective January 1, 1989.

PASSED AND APPROVED THIS 22nd DAY OF NOVEMBER 1988.



Signature, Chairperson
Public Works Committee

YES vote 6

NO vote 0

6 members present
1 member excused