

Action: Passed
 Vote: 6-0

CITY OF BETHEL, ALASKA

ORDINANCE # 17-28(n)

An Ordinance of the Bethel City Council Amending the Adopted Annual FY 2018 Budget

Be it Enacted by the Bethel City Council that the FY 2018 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 2018, July 1, 2017 to June 30, 2018.

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

- Whereas** The City has previously not paid its' invoices timely, resulting in D&B's worst credit rating of "4", on a scale of 1 to 4, 4 being the worst.
- Whereas** The City has determined the debit card system, which was implemented as a fix to not having adequate vendor relationships; is not a desirable means to pay its bills,
- Whereas** The City finance department is moving the City away from debit cards and is opening new vendor accounts on credit, resulting in an orderly payment process of City expenditures, the City recommends we hire Dunn and Bradstreet, the most prominent credit rating firm, to manage its credit rating for (1) year in order to repair its credit rating, which will allow the City to better control its' expenditures and reduce the use of debit cards.
- Whereas** The standard D&B fee for this (1) year service is \$9,999 and has been negotiated down to \$6,000.

GENERAL FUND

CHANGE TO ADMINISTRATIVE DEPARTMENT

ACCOUNT #	Increases	
10-51-669	OTHER PURCHASED SERVICES	6,000
	Total Increases	6,000
	Decreases	
10-51-733	POSTAGE	(6,000)
	Total Decreases	(6,000)
	TOTAL	0

Whereas, in May of 2017 Council authorized the purchase/lease of election equipment so, for the first time, the Bethel voters would be able to automatically case the City ballot as opposed to having the ballots run after the close of the polls;

Whereas, while agreed upon in May, the fees associated with this lease could not commence until the City received the equipment in good operating condition which did not occur until August of 2017;

Whereas, Exhibit A of the contract identifies May 4, as the invoice date for the annual lease payment which means since the City wasn't able to take possession of and sign off on the equipment until August, the City is being charged for two years of the lease payment in this fiscal year;

Whereas, the Council has excess funds in the Council's training and travel budget with no travel scheduled for the remaining of this Fiscal Year.

CHANGE TO CITY CLERK'S DEPARTMENT

ACCOUNT #	Increases	
10-52-682	ELECTION EXPENSES	6,259
	Total Increases	6,259
	Decreases	
10-512-541	COUNCIL TRAVEL AND TRAINING	(6,259)

	Total Decreases	(6,259)
	TOTAL	0

TOTAL CHANGE TO GENERAL FUND APPROPRIATIONS		
	Total Increases	0
	Total Decreases	0
	Cumulative Change to APPROPRIATIONS	0

TOTAL CHANGE TO GENERAL FUND BALANCE		
	Change to General Fund Revenues	0
	Change to General Fund Appropriations	0
	Cumulative Increase/Decrease to Fund Balance	0

TOTAL CHANGE TO OVERALL CITY BUDGET

	<i>Change to Revenues Increase/(Decrease)</i>	0
	<i>Change to Appropriations Increase/(Decrease)</i>	0
	These changes <u>INCREASE</u> ↑ the overall expenditures/expenses of the City by	0

Section 3. Effective Date. This ordinance becomes effective immediately upon adoption.

PASSED AND APPROVED THIS 12 DAY OF JUNE 2018 BY A VOTE OF 6 IN FAVOR AND 0 OPPOSED.

ATTEST:


 Lori Strickler, City Clerk


 Richard Robb, Mayor