


SUBJECT:

amending the budgets for the Landfill Vehicle Purchase Waste Container Roll Off Trailer Pup, Project No. 25001, Fund 420.

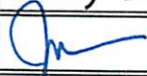
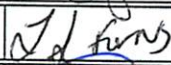


AGENDA OF: June 4, 2019

Assembly Action:

Adopted without objection 6-11-19


MANAGER RECOMMENDATION: Present to the Assembly for consideration.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER: 

Route To:	Department/Individual	Initials	Remarks
	Originator	MM	
	Public Works Director	Terry Dolan	Digitally signed by Terry Dolan Date: 2019.05.14 14:43:19 -08'00'
	Purchasing Officer		
	Finance Director	CK	
	Borough Attorney		
	Borough Clerk		

ATTACHMENT(S): Fiscal Note: YES X NO
 Resolution Serial No. 19-060 (3 pp)
 Ordinance Serial No. 19-078 (2 pp)
memo(1pp)

SUMMARY STATEMENT:

In the fiscal year 2018 Solid Waste Capital Projects budget, the Assembly appropriated \$50,000 for Landfill Vehicle Purchase Waste Container Roll Off Trailer Pup, project no. 25001, fund 420.

When quotes to complete this project were received in Fiscal Year 19, the quotes were for a total of \$77,298.15 which is \$27,298.15 higher than the appropriated amount.

In the Fiscal Year 2018 Solid Waste Capital Projects budget, the Assembly appropriated \$50,000 for Central Landfill Building Improvements Water Monitoring Well Installations project no. 25020, fund 420. This project is being completed with funds

remaining.

In the Fiscal Year 2019 Solid Waste Capital Projects budget, the Assembly appropriated \$135,000 for Central Landfill and Transfer Sites Equipment Box Truck w/Forklift project no. 25048, fund 420. This project is being completed with funds remaining.

Combining these Solid Waste Capital Projects will provide the Central Landfill with enough funding to complete project no. 25001, fund 420, through Sourcewell cooperative purchasing program (formerly NJPA) totaling \$77,298.15.

The Solid Waste Division is requesting the budgets be amended to allow for project no. 25020, fund 420, Water Monitoring Well Installations, and project no. 25048, fund 420, Box Truck w/Forklift to project no. 25001, fund 420 to allow for the purchase of a Waste Container Roll Off Trailer Pup.

RECOMMENDATION OF ADMINISTRATION: Respectfully request the Assembly amends the budgets for the Landfill Vehicle Purchase Waste Container Roll Off Trailer Pup, Project No. 25001, Fund 420.

**MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE**

Agenda Date: June 4, 2019

SUBJECT: A RESOLUTION OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY AMENDING THE BUDGETS FOR THE LANDFILL VEHICLE PURCHASE WASTE CONTAINER ROLL OFF TRAILER PUP, PROJECT NO. 25001, FUND 420.

ORIGINATOR: Butch Shapiro

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
AMOUNT REQUESTED \$ 27,298.15	FUNDING SOURCE <i>Entp Budget Approp</i>
FROM ACCOUNT # 420.000.000 4XX.XXX	PROJECT # 25020/25648
TO ACCOUNT: 420.000.000 3XX.XXX	PROJECT # 25001
VERIFIED BY: <i>Barbara Baunghart</i>	CERTIFIED BY:
DATE: 5/17/19	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL		27.2				
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		27.2				
TOTAL		27.2				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY:

DEPARTMENT:

APPROVED BY:

[Signature]

PHONE:

DATE:

DATE:

5/17/19



MATANUSKA-SUSITNA BOROUGH
Public Works Department
Solid Waste Division

350 East Dahlia Avenue, Palmer, AK 99645
Phone (907) 861-7600 | Fax (907) 861-7609



DATE: May 14, 2018^a

TO: Lonnie McKechnie, Borough Clerk
Cheyenne Heindel, Finance Director
Russ Kraftt, Purchasing Officer

THROUGH: Terry Dolan, Public Works Director

FROM: Butch Shapiro, Solid Waste Division Manager

SUBJECT: Cover sheet for OR 19-078, IM 19-105, RS 19-060, with Fiscal Note for 6/4/19

A Solid Waste Central Landfill Vehicle Purchase of a Waste Container Roll-Off Trailer Pup project no. 25001, fund 420, requires more funds than the \$50,000 originally approved in fiscal year 2018 budget. The Sourcewell (formerly NJPA) cooperative purchasing program has quoted \$77,298.15 for the vehicle, requiring an additional \$27,298.15 to purchase it.

The attached legislation is for the amended budgets and re-appropriation of Solid Waste Capital Project funds from project no. 25020, fund 420, in the amount of \$21,298.15; and from project no. 25048, fund 420, in the amount of \$6,000.00; to project no. 25001, fund 420, for a total of \$27,298.15.