

Resolution approving transfer of funds from the Sanitary Sewer Utility Equipment Replacement Fund to the Sanitary Sewer Utility General Fund.

AMENDED RESOLUTION

~~WHEREAS, the Sanitary Sewer Utility maintains a separate Equipment Replacement Fund and annual deposits to the fund are made from the Sanitary Sewer Utility Operating Budget based on an annual sinking fund accrual calculation that reflects depreciation of specific Sanitary Sewer Utility equipment items to pay for the maintenance, repair and replacement of existing Sanitary Sewer Utility equipment; and~~

~~WHEREAS, the purpose of the Equipment Replacement Fund is to pay for the maintenance, repair or replacement of existing Sanitary Sewer Utility equipment; and~~

~~WHEREAS, the Sanitary Sewer Utility Operating Budget includes a line item for annual deposits to the Equipment Replacement Fund; and~~

~~WHEREAS, the amount of the annual contribution to the Equipment Replacement Fund is based on an annual sinking fund accrual calculation that reflects depreciation of specific Sanitary Sewer Utility equipment items; and~~

~~WHEREAS, past projects eligible to be funded by the Equipment Replacement Fund were funded have been paid for with General Utility Funds; and~~

~~WHEREAS, it is appropriate and prudent to reimburse the General Sanitary Sewer Fund for the cost of these past projects by transferring funds from the Sanitary Sewer Utility Equipment Replacement Fund to the General Sanitary Sewer Fund.~~

~~WHEREAS, transferring funds from the Sanitary Sewer Utility Equipment Replacement Fund to the General Sanitary Sewer Fund will reestablish an operational balance in the Sanitary Sewer Utility Equipment Replacement Fund with recommended values.~~

~~WHEREAS, the present balance in Sanitary Sewer Utility Equipment Replacement Fund account exceeds the recommended amount needed; and~~

~~WHEREAS, it is desirable and advantageous to the City to transfers funds from the Sanitary Sewer Utility Equipment Replacement Fund to the General Sanitary Sewer Fund for past projects and reestablish an operational balance within recommend values.~~

NOW, THEREFORE, BE IT RESOLVED that \$1,915,014.76 1,700,794.24 be transferred from the Sanitary Sewer Equipment Replacement Fund to the Sanitary Sewer Utility General Fund as reimbursement for the following past project costs:

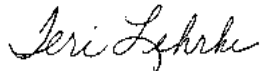
Project	Funding Source Resolution	Amount
Digester 4 Design	15-0152	\$ 13,950.00
Digester 4 Rehab	15-0670	\$ 434,866.40
Digester 3 Design	16-0231	\$ 14,788.57
Digester 3 Rehab	16-0597	\$ 347,643.30
Digester 3 Inspection	16-1147	\$ 6,675.00
Digester 3 Construction Management	16-0663	\$ 70,000.00
Digester 2 Design	16-1150	\$ 9,492.50
Digester 2 Rehab	17-0196	\$ 484,325.00
Digester 1 Design	18-0191	\$ 10,000.00
S-36 Replacement Pick-up Truck	18-0080-2018 CIP	\$ 13,830.75
D-12 Replacement Mini-van	18-0080-2018 CIP	\$ 24,975.50

S-28 Replacement Vac Truck	18-0080-2018 CIP	\$ 395,153.29
GBT Room MAU	<del>17-1440-2018 Operating</del>	<del>\$ 18,746.00</del>
Locker Room HVAC	<del>17-1440-2018 Operating</del>	<del>\$ 8,526.00</del>
Raw Pmp 2 VFD	<del>17-1440-2018 Operating</del>	<del>\$ 17,498.00</del>
Schuh VFD	<del>17-1440-2018 Operating</del>	<del>\$ 2,520.80</del>
Prospect Pump	<del>17-1440-2018 Operating</del>	<del>\$ 3,794.27</del>
Mixer Rebuild	<del>17-1440-2018 Operating</del>	<del>\$ 7,038.25</del>
Mixer Rebuild	<del>17-1440-2018 Operating</del>	<del>\$ 5,499.15</del>
EMV Rebuilds	<del>17-1440-2018 Operating</del>	<del>\$ 4,704.00</del>
EMV Rebuilds	<del>17-1440-2018 Operating</del>	<del>\$ 3,111.00</del>
Flow Meter	<del>17-1440-2018 Operating</del>	<del>\$ 9,054.00</del>
Tanker Meter	<del>17-1440-2018 Operating</del>	<del>\$ 3,532.98</del>
GBT Feed Meter	<del>17-1440-2018 Operating</del>	<del>\$ 2,645.00</del>
TWAS Meter	<del>17-1440-2018 Operating</del>	<del>\$ 2,645.00</del>

BE IT FURTHER RESOLVED that the Director of Finance and the Utilities Manager are hereby authorized and directed to take all necessary steps to implement this resolution.

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*I, Teri Lehrke, certify that this resolution was duly and officially adopted by the Common Council of the City of La Crosse on March 14, 2019.*




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*Teri Lehrke, City Clerk  
City of La Crosse, Wisconsin*