

One-rdg. _____
P. Hrngs. _____
Pgs. 5
Filed: 01-04-22

Sponsored by: Lear

First Reading _____

Second Reading _____

COUNCIL BILL 2022-012

SPECIAL ORDINANCE _____

AN ORDINANCE

1 AMENDING the budget for Fiscal Year 2021-2022 for the Department of
2 Environmental Services in the amount of Three Million Five Hundred
3 Thousand Dollars (\$3,500,000) to appropriate retained earnings
4 from the Solid Waste Fund for the engineering design, construction,
5 and oversight of the Landfill Office Building Remodel/Expansion and
6 the Lone Pine Recycling Center Improvements.
7
8

9 WHEREAS, the City of Springfield, Missouri, by and through the Department of
10 Environmental Services (the "Department") desires to provide environmentally and
11 economically responsible solid waste management to the citizens of Springfield and the
12 region; and
13

14 WHEREAS, the recycling centers and the landfill are integral components of the
15 voter-approved Integrated Solid Waste Management System and the landfill expansion
16 was approved by the Missouri Department of Natural Resources in March of 2019,
17 extending the life of the landfill by 50-75 years; and
18

19 WHEREAS, customer volumes at both the landfill and recycling centers continue
20 to increase dramatically, requiring facility improvements to accommodate additional
21 resources and staffing; and
22

23 WHEREAS, these projects have been listed in the Council-approved Capital
24 Improvement Program ("CIP") since 2017.
25

26 NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
27 SPRINGFIELD, MISSOURI, as follows, that:
28

29 Section 1 – The budget for the Fiscal Year 2021-2022 of the Department of
30 Environmental Services of the City of Springfield is hereby amended in the accounts
31 and in the amounts as shown on Budget Adjustment No. 039, a copy of which is
32 attached hereto and incorporated herein by reference as "Exhibit A."
33

34 Section 2 – The City Council hereby finds that the budget adjustment made
35 above has been recommended by the City Manager.

36
37 Section 3 – The City Manager is directed to cause the appropriate accounting
38 entries to be made in the books and records of the City.

39
40 Section 4 – This Ordinance shall be in full force and effect from and after
41 passage.

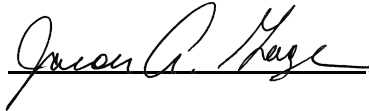
42
43 Passed at meeting: _____

44
45 _____
46 Mayor

47
48 Attest: _____, City Clerk

49
50 Filed as Ordinance: _____

51
52 Approved as to form: , Assistant City Attorney

53
54
55 Approved for Council action: , City Manager
56

EXPLANATION TO COUNCIL BILL 2022-012

FILED: 01-04-22

ORIGINATING DEPARTMENT: Environmental Services

PURPOSE: To approve a budget adjustment to amend the Fiscal Year 2021-2022 Budget for the Department of Environmental Services in the amount of \$3,500,000 to appropriate retained earnings of the Solid Waste Fund, for the engineering design, construction, and oversight of the Landfill Office Building Remodel/Expansion at the City of Springfield Noble Hill Sanitary Landfill and the Lone Pine Recycling Center Improvement projects.

BACKGROUND INFORMATION: Development of these Solid Waste facility improvements began in 2017 and detailed design was completed in 2021. The purpose of the Landfill Office Building Remodel/Expansion project is to address failing building systems and provide additional workspace for increased staffing due to an increase in customer visits. The Lone Pine Recycling Site Upgrades will convert the existing decommissioned sewer lift station into a permanent office space and restroom facility to replace the portable building and toilet facilities that are currently being used. These projects are included in the City's Capital Improvement Program as Project Numbers: 17-0098 and 17-0100. Due to the increasing volatility of the construction and materials markets, Environmental Services is requesting funding approval prior to bidding to decrease the time between receiving bids and construction completion. The requested budget adjustment includes some contingency funding to allow for market fluctuations and all unspent contingency funding will be returned to the Solid Waste Fund upon project completion.

REMARKS:

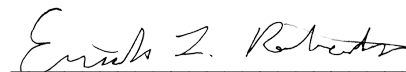
1. When constructed, the Landfill Office Building Remodel/Expansion will provide an updated and expanded landfill office building, improved site security and lighting, and adequate parking and office space for landfill staff.
2. When constructed, the Lone Pine Recycling Site Upgrades will address improved customer access, increased visibility and safety for visitors and employees at the Lone Pine Recycling Center, a working restroom for the public and staff, and needed repairs to the Lone Pine Lift station building which was originally constructed in 1959.
3. The costs of construction and long-term care of these improvements will be recovered from Solid Waste Enterprise fund fees during their useful life.
4. Plans, specifications, and cost estimates have been prepared and are on file.
5. The projects will be advertised through the City's Division of Purchasing.
6. Bids will be advertised, publicly opened and awarded pending a review by the City's evaluation committee.

7. The requested budget adjustment of \$3,500,000 includes the design, construction, contingency, permitting, construction oversight, and additional materials that will be utilized for construction.

Environmental Services supports these projects as they continue the mission of the voter-approved Integrated Solid Waste Management System ("ISWMS") to provide environmentally and economical solid waste management to the Citizens of Springfield.


RECOMMENDATIONS: The Department of Environmental Services recommends approval of this Council bill and budget adjustment.

Recommended by:



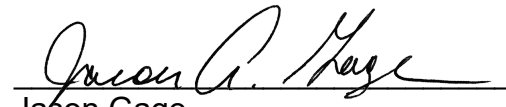
Erick Roberts,
Superintendent of Solid Waste

Submitted by:



Errin Kemper,
Director of Environmental Services

Approved by:



Jason Gage,
City Manager

CITY OF SPRINGFIELD, MO
BUDGET ADJUSTMENT

Exhibit A

Budget Adjustment
039

Revenues:

Fund	Dept	Org	Account	P&G	Location	Amount	Description
Net Revenue Adjustment						\$ -	

Expenditures:

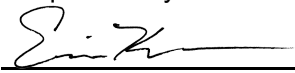
Fund	Dept	Org	Account	P&G	Location	Amount	Description
55010	08	33520	509110	000000	00000	\$ 3,500,000	Landfill Office Building Remodel/Expansion & Lone Pine Recycling Lift Station Retrofit
Net Expenditure Adjustment						\$ 3,500,000	

Fund Balance Appropriation:

Fund	Title	Amount
55010	Solid Waste Fund	(3,500,000)

Explanation: To amend the FY2021-22 budget of the Department of Environmental Services by appropriating fund balance reserves of \$3,500,000 from the Solid Waste Fund for the Landfill Office Building Remodel/Expansion and the Lone Pine Recycling Lift Station Retrofit projects.

Requested By:



Department Head 1/6/22
Date

Approved By:



Director of Finance 1/6/22
Date

City Manager Date

Authorization:

Council Bill No. 2022-012
Ordinance No. _____
1st Reading _____
2nd Reading _____
Journal Imp No. _____