

Requested by: Public Works
Adopted: August 25, 2008
Vote: Holler, Larson, Massie, Menard, Metiva, and Woodruff in favor

**CITY OF WASILLA
RESOLUTION SERIAL NO. 08-36**

**A RESOLUTION OF THE WASILLA CITY COUNCIL TRANSFERRING FUNDS
WITHIN AN ACCOUNTING FUND IN THE AMOUNT OF \$5,000 FOR MULTI-USE
SPORTS COMPLEX EQUIPMENT.**

WHEREAS, FY09 Capital budget provided \$20,000 in funding for the Sports Complex to purchase grounds maintenance equipment; and

WHEREAS, the purchasing officer is able to purchase the needed ground maintenance equipment plus a forklift for an additional \$5,000; and

WHEREAS, the Sports Complex Kitchen project is under budget and \$5,000 in funding is available to help purchase the forklift.

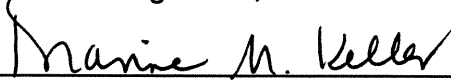
NOW THEREFORE BE IT RESOLVED, by the Wasilla City Council, that funds be transferred to the following account:

340-4539-453.45-19	Grounds Maintenance Equip.	\$5,000
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BE IT FURTHER RESOLVED that the source of funding is as follows:

340-4539-453.45-18	Commercial Kitchen	\$5,000
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ADOPTED by the Wasilla City Council on August 25, 2008.



DIANNE M. KELLER, Mayor

ATTEST:



KRISTIE L. SMITHERS, MMC
City Clerk

[SEAL]



**CITY OF WASILLA
LEGISLATION STAFF REPORT**

RE: RESOLUTION SERIAL NO. 08-36

A RESOLUTION OF THE WASILLA CITY COUNCIL TRANSFERRING FUNDS WITHIN AN ACCOUNTING FUND IN THE AMOUNT OF \$5,000 FOR MULTI-USE SPORTS COMPLEX EQUIPMENT.

Agenda of: August 25, 2008
Originator: Public Works Director

Date: August 13, 2008

Route to:	Department	Signature/Date
	Police Chief Youth Court, Dispatch, Code Compliance	
X	Culture and Recreation Services Director Library, Museum, Sports Complex	<i>[Signature]</i> 8/14/08
X	Public Works Director Facility Maintenance, Utility, Roads & Airport	<i>[Signature]</i> 8/13/08
X	Chief Financial Officer Finance, Risk Management, Purchasing & MIS	<i>[Signature]</i> 8/13/08
X	Deputy Administrator Planning, Economic Development, Human Resources	<i>[Signature]</i>
X	City Clerk	<i>[Signature]</i>

REVIEWED BY MAYOR DIANNE M. KELLER: *Dianne M. Keller 8/15/08*

FISCAL IMPACT: yes or no \$5,000 Funds Available yes no

Account number/name: 340-4539-453-45-18/Commercial Kitchen

Attachments: CIP Detail Sheet; Purchasing Officer Cost Analysis

SUMMARY STATEMENT: The FY09 Capital Budget provided \$20,000 in funding for grounds maintenance equipment at the Sports Complex. The purchasing officer is able to purchase the needed grounds maintenance equipment along with a forklift for an additional \$5,000. The Sports Complex Kitchen project is under budget and \$5,000 is available to help purchase a forklift.

RECOMMENDED ACTION: To authorize the transfer of funds within an accounting fund in the amount of \$5,000 for Multi-Use Sports Complex equipment.

City Of Wasilla
Capital Improvement Project Detail
Fiscal Year 2009
Through Fiscal Year 2013

Project Title:

Project Number:
(Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
(Assigned By Administration)

Project Narrative:

This project will purchase grounds maintenance equipment for the sports complex to include mowing and snow removal equipment.

Impact on Operating Budget:

Increases will be offset by increase efficiency in staff maintaining facility.

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	\$20,000	-	-	-	-	20,000
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2009	Fiscal YR 2010	Fiscal YR 2011	Fiscal YR 2012	Fiscal YR 2013	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Totals	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Cost Beyond 5-Year

Program:

Archie Giddings

From: William A. Miller
Sent: Tuesday, August 12, 2008 3:16 PM
To: Bruce Urban; Archie Giddings
Subject: RE: forklift

I spoke with John at Northwest Handling System and he said the \$9300 number is good and he will hold the unit for us.

Total amount expended on 340-4539-453.45-19

Craig Taylor Equipment	PO 017861	\$10,660.00	
United Rentals	PO 017859	\$ 3,878.95	
Total Expended		\$14,538.95	
Original Budget		\$20,000.00	
Forklift		\$ 9,300.00	
Amount required to transfer incidentals.		\$ 3,838.95	However, I must suggest \$5000 for transport and

Thanks.

William A. Miller
Purchasing/Contracting Officer

City of Wasilla
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