

By: Finance
Adopted: June 22, 2015
Vote: Buswell, Graham, O'Barr, Sullivan-Leonard, Wall, and Wilson in favor

**City of Wasilla
Resolution Serial No. 15-21**

A resolution of the Wasilla City Council transferring funds in FY2015 within the General Fund in the amount of \$40,000 to cover shortage in legal expenditures.

WHEREAS, WMC 5.04.150 Transfer of Appropriations within an Accounting Fund, the Council may by resolution transfer part or all of any unencumbered funds among functions, activities and departments; and

WHEREAS, the WPD Administration of the General Fund has an estimated shortfall within professional services, legal expenditure line item of \$40,000; and

WHEREAS, it is in the best financial interest of the City to transfer funds within departments of the same accounting fund as opposed to fund balance.

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

001-4210-421.30-32 WPD Administration/Legal Fees \$40,000

BE IT FURTHER RESOLVED, that the source of funding is as follows:

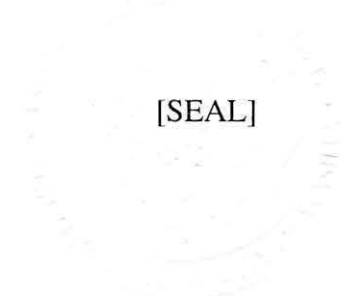
001-4230-420.20-10 WPD Patrol/Group Insurance \$20,000
001-4240-420.20-10 WPD Dispatch/Group Insurance \$20,000

ADOPTED by the Wasilla City Council on June 22, 2015.


BERT L. COTTLE, Mayor

ATTEST:


KRISTIE SMITHERS, MMC, City Clerk



[SEAL]

WASILLA

• ALASKA •

CITY COUNCIL LEGISLATION STAFF REPORT

Resolution Serial No. 15-21: A resolution of the Wasilla City Council transferring funds in FY2015 within the General Fund in the amount of \$40,000 to cover shortage in legal expenditures.

Originator: Troy Tankersley

Date: 6/10/2015

Agenda of: 6/22/2015

Route to:	Department Head	Signature	Date
X	Chief of Police		6/10/15
	Public Works Director		
	Recreation & Cultural Services Director		
X	Finance Director		6-10-15
X	Deputy Administrator		6/10/15
X	City Clerk		6.10.15

Reviewed by Mayor Bert L. Cottle:  06.10.2015Fiscal Impact: yes or noFunds Available: yes or no**Account name/number:**

WPD Administration/Legal 001-4210-420.30-32 \$40,000

Attachments: None

Summary Statement: Legal fees within the Wasilla Police Department, for the month April have exceeded the FY2015 budget by (\$11,932). Additional unbilled expenditures related to the Wasilla Police Department labor negotiations are expected for May and June, estimated to be approximately \$12,000 each month. To cover the shortage and expected unbilled services through June 30, 2015, a transfer from WPD Patrol-insurance and WPD Dispatch-insurance line items is available and not expected to be expended in FY2015.

Resolution 15-21 requests transfer of funds within the same accounting fund (General Fund) to the department WPD Administration.

Recommended Action: Adopt Resolution Serial No. 15-21.