

By: Finance Department
Adopted: June 13, 2016

Vote: Wilson, Burney, Graham, Sullivan-Leonard, O'Barr, and Wall in favor

**City Of Wasilla
Resolution Serial No. 16-10**

A Resolution Of The Wasilla City Council Amending The Fiscal Year 2016 Budget By Transferring \$30,000 Within The General Fund, MIS Department, To General Fund, Wasilla Police Department, Administration To Reallocate Funding For IT Services.

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; and

WHEREAS, Wasilla Police Department (WPD), Administration will have an anticipated \$30,000 deficit related to contract services (TekMate); and

WHEREAS, the MIS Department of the General Fund has \$30,000 excess funds available in professional services/other line item to transfer to WPD Administration and is related to the same contract services (TekMate).

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

Professional Services/Other 001-4210-420.30-34

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

Professional Services/Other 001-4192-416.30-34

ADOPTED by the Wasilla City Council on June 13, 2016.


BERT L. COTTLE, Mayor

ATTEST:


JAMIE NEWMAN, MMC, City Clerk

[SEAL]

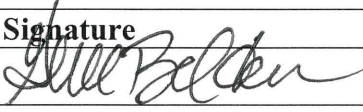

CITY COUNCIL LEGISLATION STAFF REPORT

Resolution Serial No. 16-10: A Resolution of the Wasilla City Council Amending the FY2016 Budget by Transferring \$30,000 Within the General Fund, MIS Department, to General Fund, Wasilla Police Department, Administration to Reallocate Funding for IT Services.

Originator: Troy Tankersley, Director of Finance

Date: 6/1/2016

Agenda of: 6/13/2016

Route to:	Department Head	Signature	Date
X	Chief of Police		6/2/16
	Public Works Director		
	Recreation & Cultural Services Director		
X	Finance Director		6-1-16
X	Deputy Administrator		6/1/16
X	City Clerk		6/3/16

Reviewed by Mayor Bert L. Cottle:  6:01:2016

Fiscal Impact: yes or no

Funds Available: yes or no

Account name/number:

Professional Services/Other 001-4210-420.30-34 \$30,000

Attachments: None

Summary Statement: Contract service expenditures related to the TekMate contract is expected to have a deficit within the WPD Administration Department of \$30,000 through June 30, 2016. In FY2016 the City had budgeted the costs associated to this contract within the departments of MIS and WPD Administration whereby, most of the actual expenditures have occurred within the WPD Administration budget thus, available funding remains in the MIS department-professional services/other line.

Resolution 16-10 requests transfer of funds within the same accounting fund (General Fund) to the department WPD Administration from MIS.

Recommended Action: Adopt Resolution Serial No. 16-10 Amending the FY2016 Budget by Transferring \$30,000 Within the General Fund, MIS Department, to General Fund, Wasilla Police Department, Administration to Reallocate Funding for IT Services.