

Non-Code Ordinance

By: Public Works Department  
Introduced: September 12, 2016  
Public Hearing: September 26, 2016  
Adopted: September 26, 2016

Vote: Burney, Graham, Harvey, O’Barr, Sullivan-Leonard, and Wilson in favor

**City of Wasilla  
Ordinance Serial No. 16-29**

**An Ordinance Of The Wasilla City Council Amending The Fiscal Year 2017 Budget By Appropriating \$10,000 From The General Fund, Fund Balance For The New City Shop.**

**Section 1. Classification.** This is a non-code ordinance.

**Section 2. Purpose.** To transfer funds from the general fund for a capital improvement project to complete the fiscal year 2017 improvements to the new city shop this calendar year.

**Section 3. Appropriation of Funds.** The funds are appropriated to the following:

New Maintenance Shop	110-4330-433.45-04	10,000
Transfer/Capital Projects Fund	001-4990-499.99-11	10,000

**Section 4. Source of Funds.**

General Fund, Fund Balance	001-0000-253.10-00	10,000
Transfer/General Fund	110-0000-391.10-01	10,000

**Section 5. Effective date.** This ordinance shall take effect upon adoption by the Wasilla City Council.

ADOPTED by the Wasilla City Council on September 26, 2016.

  
BERT L. COTTLE, Mayor

ATTEST:

  
JAMIE NEWMAN, MMC, City Clerk

[SEAL]

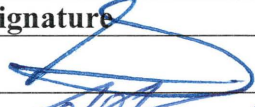
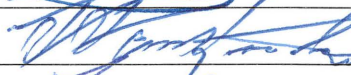
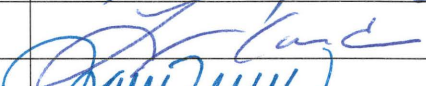

**CITY COUNCIL LEGISLATION STAFF REPORT**

**Ordinance Serial No. 16-29: Amending the Fiscal Year 2017 budget by appropriating \$10,000 from the General Fund, Fund Balance for the New Maintenance Shop.**

Originator: Mayor Bert L. Cottle

Date: August 30, 2016

Agenda of: September 12, 2016

Route to:	Department Head	Signature	Date
X	Public Works Director		8/30/16
X	Finance Director		8.30.16
X	Deputy Administrator		8/30/16
X	City Clerk		8/30/16

Reviewed by Mayor Bert L. Cottle:

 09/06/2016

**Fiscal Impact:**  yes \$10,000

**Account name/number:** New Maintenance Shop/110-4330-433.45-04  
General Fund, Fund Balance/001-0000-253.10-00

**Attachments:** CIP Detail Sheet (1 page)  
OR16-29 (1pp)

**Summary Statement:** Improvements to the new maintenance shop were planned in the amount of \$50,000 in fiscal year 2017 to allow the offices to be completed for move in by city staff by October 2017. An additional \$10,000 is needed to complete the offices. This will allow for staff be located at the new shop this winter to operate the Road's Maintenance Division.

**Staff Recommendation:** Adopt Ordinance Serial No. 16-29.

City Of Wasilla  
Capital Improvement Project Detail  
Fiscal Year 2017  
Through Fiscal Year 2021

Project Title:

Project Number:   
(Assigned By Finance Department)

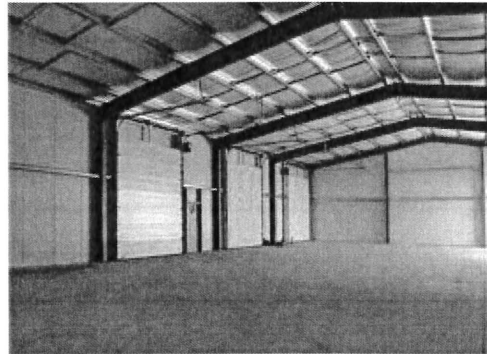
Project Description:

Department/Div.:

Ranking:   
(Assigned By Administration)

**Project Narrative:**

Continuation of ongoing project to construct 7,000 square foot maintenance building on Centaur Avenue with a 2,400 addition for restrooms and offices. This also include yard improvements for fueling equipment and other maintenance activities.



**Impact on Operating Budget:**

The main storage building insurance, gas, and electrical cost are part of the FY2016 budget as this portion of the is currently in use. The office/restroom addition are expected to add \$500 per month in operating cost starting in FY2017.

**Project Cost Summary**

**Expenditure Category:**

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	50,000	100,000	-	-	100,000	250,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>

**Funding Source Summary**

**Funding Sources:**

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2017	Fiscal YR 2018	Fiscal YR 2019	Fiscal YR 2020	Fiscal YR 2021	
Local:									
Operating Transfers									
General Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 250,000
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>

**Cost Beyond 5-Year**

Program: