

Non-Code Ordinance

By: Public Works
Introduced: February 27, 2017
Public Hearing: March 13, 2017
Adopted: March 13, 2017
Yes: Burney, Dryden, Graham, Harvey, Ledford, O'Barr
No: None
Absent: None

**City Of Wasilla
Ordinance Serial No. 17-05**

An Ordinance Of The Wasilla City Council Amending The Fiscal Year 2017 Budget By Appropriating \$60,000 From The General Fund, Fund Balance For Roads Department Contractual Services.

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

Section 2. Purpose. To transfer funds from the general fund, fund balance for Roads Department contractual services through June 30, 2017.

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

Contractual Services	001-4320-432.40-91	60,000
----------------------	--------------------	--------

Section 4. Source of Funds

General Fund, Fund Balance	001-0000-253.10-00	60,000
----------------------------	--------------------	--------

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

ADOPTED by the Wasilla City Council on March 13, 2017.



BERT L. COTTLE, Mayor

ATTEST:



JAMIE NEWMAN, MMC, City Clerk

[SEAL]

WASILLA

• ALASKA •





CITY COUNCIL LEGISLATION STAFF REPORT

Ordinance Serial No. 17-05: Amending the Fiscal Year 2017 budget by appropriating \$60,000 from the General Fund, Fund Balance for Roads Department Contractual Services.


Originator: Public Works Director

Date: February 15, 2017

Agenda of: February 27, 2017

Route to:	Department Head	Signature	Date
X	Finance Director		2-16-17
X	Deputy Administrator		2/16/17
X	Public Works Director		2/16/17
X	City Clerk		2/16/17

Reviewed by Mayor Bert L. Cottle:

 2/17/2017

Fiscal Impact: yes or no General Fund/Fund Balance \$60,000

Attachments: OR 17-05 (1 page)

Summary Statement: This ordinance amends the Fiscal Year 2017 by appropriating \$60,000 from the general fund, fund balance for Roads Department contractual services through June 30, 2017. This line item funds various contracts for road maintenance. Two contracts are projected to be in deficit prior to year-end as follows:

Tew's Inc. (hourly equipment rental with operator)	FY2017 Budget	\$140,000
	FY2017 Balance	\$29,843
Alaska Railroad (maintenance of 5 road crossings)	FY2017 Budget	\$20,000
	FY2017 Balance	\$3,695

The equipment rental with operator contract performed various drainage, culvert, pavement and curb & gutter repairs from July to October 2016 to that was above normal from previous years. Winter road maintenance is also performed with this contract that supplements city employees and equipment. In addition, the Alaska Railroad has implemented a new system this year for billing maintenance services for signals and other items at the city's road crossings that reflect the actual cost to the railroad, causing this line item to go into deficit.

The balances listed above are through January 2017, and 5 months of contractual services are needed for these line items through June 30, 2017. The public works department is projecting \$15,000 per month for the equipment rental with operator contract through June 30, 2017, and \$3,500 per month for the Alaska Railroad maintenance contract through June 30, 2017.

The total proposed budget increase is as follows:

Tew's Inc. (hourly equipment rental with operator)	FY2017 Increase	\$45,000
Alaska Railroad (maintenance of 5 road crossings)	FY2017 Increase	\$15,000
	<hr/>	
	Total	\$60,000

Staff Recommendation: Introduce and set the ordinance for public hearing.