

Non-Code Ordinance

By: Finance
Introduced: December 11, 2017
Public Hearing: January 8, 2018
Adopted: January 8, 2018
Yes: Burney, Dryden, Graham, Harvey, Ledford, O'Barr
No: None
Absent: None

**City of Wasilla
Ordinance Serial No. 18-01**

An Ordinance Of The Wasilla City Council Amending the Fiscal Year 2018 Budget By Appropriating \$373,300 From The General Fund, Matanuska-Susitna Borough E911 Dispatch Contract For Various Operational Expenditures Within The Wasilla Police Department (WPD) Dispatch Division And To appropriate \$20,000 From The Technology Replacement Fund For Replacement Of Computer Equipment.

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

Section 2. Purpose. To amend the fiscal year 2018 budget by appropriating operational funds necessary to carry out the requirements set by the Matanuska Susitna Borough E911 contract that was approved and adopted by Wasilla City Council through Ordinance Serial No. 17-01.

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

Legal	001-4240-420-30-32	\$ 5,000
Computer Software Maintenance	001-4240-420-40-31	\$200,500
Communications	001-4240-420-50-30	\$102,500
Travel	001-4240-420-50-81	\$ 9,000
Staff Development	001-4240-420-50-82	\$ 25,300
Dues & Subscriptions	001-4240-420-50-85	\$ 1,000
Small Tools & Equipment	001-4240-420-60-15	\$ 10,000
Transfers/Technology Repl. Fund	001-4240-420-99-17	\$ 20,000
Machinery & Equipment	170-4192-416.70-41	<u>\$ 20,000</u>
		<u>\$393,300</u>

Section 4. Source of Funds.

Transfers/General Fund	170-0000-391-10-01	\$ 20,000
Personnel Services/Regular	001-4240-420-10-10	\$ 45,276

Personnel Services/Regular	001-4240-420-10-30	\$ 5,400
Personnel Services/Group Ins.	001-4240-420-20-10	\$ 20,272
Personnel Services/FICA	001-4240-420-20-20	\$ 731
Personnel Services/PERS	001-4240-420-20-30	\$ 11,148
Personnel Services/SBS	001-4240-420-20-40	\$ 3,105
Personnel Services/Workers' Comp.	001-4240-420-20-60	\$ 253
Dispatch Contract-MSB	001-4200-342-10-15	<u>\$287,115</u>
		<u>\$393,300</u>

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

ADOPTED by the Wasilla City Council on January 8, 2018.



 BERT L. COTTLE, Mayor

ATTEST:



 JAMIE NEWMAN, MMC, City Clerk

[SEAL]

CITY OF
WASILLA
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CITY COUNCIL LEGISLATION STAFF REPORT

Ordinance Serial No. 18-01: An Ordinance Of The Wasilla City Council Amending the Fiscal Year 2018 Budget By Appropriating \$373,300 From The General Fund, Matanuska Susitna Borough E911 Dispatch Contract For Various Operational Expenditures Within The Wasilla Police Department (WPD) Dispatch Division And To Appropriate \$20,000 From The Technology Replacement Fund For Replacement Of Computer Equipment.

Originator: Troy Tankersley, Finance Director

Date: 11/29/2017

Agenda of: 12/11/2017

Route to:	Department Head	Signature	Date
X	Chief of Police	<i>Gene Belden</i>	11/29/17
	Public Works Director		
	Recreation Services Director		
X	Finance Director	<i>Troy Tankersley</i>	11.29.17
X	Deputy Administrator	<i>Gene Belden</i>	11/29/17
X	City Clerk	<i>Gene Belden</i>	12/1/17

Reviewed by Mayor Bert L. Cottle: *[Signature]* 11/30/2017

Fiscal Impact: yes or no

Funds Available: yes or no

Account name/number:

Legal	001-4240-420-30-32	\$ 5,000
Computer Software Maintenance	001-4240-420-40-31	\$200,500
Communications	001-4240-420-50-30	\$102,500
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		<u>\$393,300</u>

Attachments: Dispatch Services Operational Expenditures FY2018 (1 page)
 Ordinance Serial No. 18-01 (2 pages)

Summary Statement: The Wasilla City Council adopted Ordinance Serial No. 17-01, January 23, 2017 whereby accepting a five-year and three-month contract from the Matanuska-Susitna Borough for E-911 and dispatch services. When adopted, an appropriation was made for only the

Fiscal Year 2017 with the understanding that each fiscal year thereafter would be appropriated through the normal budget process. The Fiscal Year 2018 Budget was adopted before the acceptance and appropriation for the MSB Dispatch Services contract and as such is being requested now to cover operational needs.

The Wasilla City Council adopted Ordinance Serial No. 17-17 providing for the adoption of the annual budget for Fiscal Year 2018. The adoption of this ordinance provided appropriations for personnel of nine new positions as specified within the dispatch services proposal in the amount of \$994,773. However, since adoption for the annual budget, revised personnel numbers allow a reduction of (\$86,185) to be used for operational funding.

Of the budgeted \$1,302,303 to be received from the MSB contract, \$908,588 is committed for personnel appropriations, leaving an available appropriation of \$393,715.

This ordinance, appropriates \$373,300 to fund operational needs for Fiscal Year 2018 with \$86,185 being moved from personnel services line items and \$271,115 requested to be appropriated from the dispatch services revenue. Additionally, \$20,000 is being requested to fund new computers through the Equipment Replacement Fund.

Staff Recommendation: Introduce and set the ordinance for public hearing Ordinance Serial No. 18-01.

Accounting codes 001-4240-420.xx-xx

OPEX proposed	explanation	description	group	30-32	40-31	50-30	50-81	50-82	50-85	60-15	99-17
1200	ISO monitoring	R&M Software	purchased property		\$1,200						
2500	VHF Radio Control circuits	Communications	services			\$2,500					
2500	voice logging	R&M Software	purchased property		\$2,500						
20000	travel training subscriptions	spit 1k, 9k & \$10k	split				\$9,000	\$10,000	\$1,000		
15300	ProQA Cert Training	Staff Development	services					\$15,300			
86625	Com Tech PSAP support	R&M Software	purchased property		\$86,625						
2700	paging module	CAD-CIP or CAPEX	N/A								
5130	MSB Agency License	CAD-CIP or CAPEX	N/A								
1152	CAD IAED licenses	CAD-CIP or CAPEX	N/A								
29475	IAED support/maint	R&M Software	purchased property		\$29,475						
2250	CAD workstation lic	CAD-CIP or CAPEX	N/A								
30000	computer equipment	small tools & equipment	supplies							\$10,000	
continued	interfund transfers	computer equipment	replacement								\$20,000
42000	Com Tech ALI DB support	R&M Software	purchased property		\$42,000						
85000	E911 circuits-MTA	Communications	services			\$85,000					
15000	E911 circuits-MOA	Communications	services			\$15,000					
9000	mobile data server	R&M Software	purchased property		\$9,000						
27000	mobile data software	R&M Software	purchased property		\$29,700						
25000	general	project management	professional services								
26000	outside legal support	legal	professional services	\$5,000							
continued	outside consultants	e911, engineering, radio	professional services								

Account Totals: \$5,000 \$200,500 \$102,500 \$9,000 \$25,300 \$1,000 \$10,000 \$20,000

Total \$373,300

Operational budget	1,302,303
personnel costs already in	908,588
difference	<u>393,715</u>