

Non-Code Ordinance

By: Finance Department  
Introduced: November 23, 2020  
Public Hearing: December 14, 2020  
Adopted: December 14, 2020  
Yes: Brown, Burney, Harvey, Johnson, Rausa, Velock  
No: None  
Absent: None

**City of Wasilla  
Ordinance Serial No. 20-37**

**An Ordinance Of The Wasilla City Council Amending The FY2021 General Fund, Sewer Fund, and Curtis D. Menard Sports Complex Fund Budget By Appropriating \$30,153 From The General Fund, Fund Balance; \$2,824 From The Sewer Fund, Net Position; and \$10,270 From The Curtis D. Menard Sports Complex Fund, Net Position And To Transfer \$20,000 Within An Accounting Fund To Cover Shortfalls In The FY2021 Budget Regarding Property And Casualty Insurance.**

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

**Section 2. Purpose.** To appropriate funds within the General Fund, Fund Balance; Sewer Fund, Net Position; and the Curtis D. Menard Memorial Sports Complex Fund, Net Position to fund deficit balances within insurance line items for fiscal year 2021.

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

001-4222-420.50-20	Insurance	1,931
001-4224-420.50-20	Insurance	4,003
001-4230-420.50-20	Insurance	5,654
001-4233-420.50-20	Insurance	3,352
001-4260-420.50-20	Insurance	2,257
001-4330-433.50-20	Insurance	7,322
001-4510-451.50-20	Insurance	1,809
001-4550-455.50-20	Insurance	3,583
001-4570-457.50-20	Insurance	242
	<b>Total:</b>	<b>\$30,153</b>

General Fund (within an accounting fund):

001-4210-420.50-20 Insurance (20,000)

001-4230-420.50-20 Insurance 20,000

Sewer Fund:

310-4351-435.50-20 Insurance 2,338

310-4354-435.50-20 Insurance 486

**Total: \$2,824**

CMMSC Fund:

340-4530-453.50-20 Insurance 10,270

**Total: \$10,270**

**Section 4. Source of Funds.**


General Fund, Fund Balance 001-0000-253.20-00 \$30,153

Sewer Fund, Fund Balance 310-0000-253.20-00 \$ 2,824

CMMSC Fund, Fund Balance 340-0000-253.20-00 \$10,270

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

ADOPTED by the Wasilla City Council on December 14, 2020.

  
Glenda D. Ledford, Mayor

ATTEST:

  
Jamie Newman, MMC, City Clerk





[SEAL]

**City of Wasilla  
Legislative Staff Report  
Ordinance Serial No. 20-37  
(Non-Code Ordinance)**

**An Ordinance Of The Wasilla City Council Amending The FY2021 General Fund, Sewer Fund, and Curtis D. Menard Sports Complex Fund Budget By Appropriating \$30,153 From The General Fund, Fund Balance; \$2,824 From The Sewer Fund, Net Position; and \$10,270 From The Curtis D. Menard Sports Complex Fund, Net Position And To Transfer \$20,000 Within An Accounting Fund To Cover Shortfalls In The FY2021 Budget Regarding Property And Casualty Insurance.**

Originator: Troy Tankersley, Finance Director  
Date: 11/3/2020

Agenda of: 11/23/2020

Route to:	Department Head	Signature	Date
X	Police Chief		11/4/20
X	Public Works Director		11/4/20
X	Recreational Services Director		11/4/2020
X	Finance Director		11-3-20
X	Deputy Administrator		11/4/2020
X	City Clerk		11/4/2020
X	Mayor		11/4/2020

**Fiscal Impact:**  yes or  no

**Funds Available:**  yes or  no

**Account name/number:**

Insurance	001-various-50-20	\$30,153
Insurance	310-various-50-20	2,824
Insurance	340-4530-453-50-20	<u>10,270</u>
	Total	\$43,247

**Attachments:** Ordinance Serial No. 20-37 (2 pages)

**Summary Statement:** Council adopted Ordinance 20-20(AM) providing for the adoption of the annual budget for fiscal year 2021 and appropriating funds to carry out said budget.

When the fiscal year 2021 budget numbers were adopted, the property and casualty insurance numbers were merely an estimate based on prior years actual, industry estimations and estimated payroll for FY2021.

After the adoption of the fiscal year 2021 budget, the property and casualty insurance numbers are now known giving way to a large increase in overall premium, primarily in property and general liability. An overall premium increase in all coverages, from FY2020 to FY2021 was \$156,615 with an increase in property of \$51,658 and general liability of \$95,468. This increase is due to losses sustained and shared by all pooled members of APEI (Alaska Public Entity Insurance). This is the second year the City has experienced large increases and may continue as we experience devastating storms and a high increase in litigation for public safety.

Ordinance Serial No. 20-37 appropriates an additional \$43,247 in various funds and transfers \$20,000 within the WPD departments to cover remaining shortfalls in various insurance line items.

**Staff Recommendation:** Introduce and set the ordinance for public hearing Ordinance Serial No. 20-37.