

By: Public Works Department
Adopted: December 14, 2020
Yes: Brown, Burney, Harvey, Johnson, Rausa, Velock
No: None
Absent: None

**City of Wasilla
Resolution Serial No. 20-43**

**A Resolution Of The Wasilla City Council Transferring Funds Within An Accounting Fund
In The Amount Of \$7,165 For An Airport Loader Snowplow Attachment.**

WHEREAS, a replacement snowplow attachment was budgeted for in the 2021 Capital Improvement Program in the amount of \$30,000; and

WHEREAS, the snowplow attachment was bid on December 2, 2020, with the low bid submitted in the amount of \$37,165; and

WHEREAS, funding is available in the Airport Apron Improvements account in the amount of \$7,165 to make up the difference in the program budget.

NOW, THEREFORE, BE IT RESOLVED, that the Wasilla City Council authorizes the transfer of funds within an accounting fund to the following account:

330-4379-437.45-80	Airport Equipment	\$7,165
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BE IT FURTHER RESOLVED, that the source of funds is as follows:

330-4379-437.45-05	Airport Apron Improvements	\$7,165
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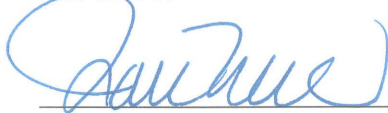
Effective Date. This resolution takes effect upon adoption.

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
Resolution Serial No. 20-43**

Transferring Funds Within An Accounting Fund In The Amount of \$7,165 For An Airport Loader Snowplow Attachment.

Originator: Public Works Director
Date: 12/2/2020

Agenda of: 12/14/2020

Route to:	Department Head	Signature	Date
X	Public Works Director		12/2/20
X	Finance Director		12.2.20
X	Deputy Administrator		12/2/2020
X	City Clerk	 Sarah Steyer, Deputy Clerk	12/3/2020
X	Mayor		12/3/2020

Fiscal Impact: yes or no

Funds Available: yes \$7,165

Account name/number: Airport Equipment 330-4379-437.45-80

Attachments: Resolution Serial No. 20-43 (1 page)
CIP Detail Sheet (1 page)

Summary Statement: This resolution transfers funds within an accounting fund in the amount of \$7,165 for a replacement snowplow attachment. The snowplow attachment is a planned purchase through the City's Capital Improvement Program. The budget for this equipment purchase was programmed in the amount of \$30,000. The snowplow attachment was bid on December 2, 2020 with the low bid submitted in the amount of \$37,165. The Airport Apron Improvements account has funding available to transfer and make up the difference in the program budget.

Proposed Action: Adopt the Resolution.

City Of Wasilla
 Capital Improvement Project Detail
 Fiscal Year 2021
 Through Fiscal Year 2025

Project Title:

Project Number:
 (Assigned By Finance Department)

Project Description:

Department/Div.:

Ranking:
 (Assigned By Administration)

Project Narrative:
 Purchase a replacement plow attachment for the airport loader. The existing plow is routinely repaired (welding cracks) due to fatigue failure with heavy use over the last 10 years.



Impact on Operating Budget:

Project Cost Summary

Expenditure Category:

	Prior Budget	Project Expenditures To Date	Project Balance	Additions					Total CIP Cost
				Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Fiscal YR 2024	Fiscal YR 2025	
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	-	-	-	-	-	-	-	-	-
Design Services	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Construction	-	-	-	30,000	-	-	-	-	30,000
Equipment	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Source Summary

Funding Sources:

	Prior Budget	Project Revenue To Date	Project Balance	Additions					Total CIP Funding
				Fiscal YR 2021	Fiscal YR 2022	Fiscal YR 2023	Fiscal YR 2024	Fiscal YR 2025	
Local:									
Operating Transfers									
Water Fund	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Totals	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Cost Beyond 5-Year Program: