

**CITY OF WASILLA
ORDINANCE SERIAL NO. 09-64**

AN ORDINANCE OF THE WASILLA CITY COUNCIL AMENDING THE FY2010 BUDGET BY APPROPRIATING \$138,571 TO REDIRECT VARIOUS CAPITAL PROJECT FUNDS.

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

Section 2. Purpose. To appropriate \$22,264 to the Capital Improvement Project Fund; \$4,043 to the Roads Fund; and \$100,000 to the Water Fund.

Section 3. Appropriation. Funds are appropriated to the following accounts:

110-4181-499.45-01	Comprehensive Plan	\$ 12,264
110-4330-433.45-56	Townsite Parking	\$ 10,000
160-4990-499.99-11	Transfer – CIP Fund	\$ 22,264
160-4320-432.45-33	Crusey Improvement – City	\$ 4,043
320-4369-436.45-41	Bumpus Well - State	\$100,000

Section 4. Sources of funds.

110-0000-391.10-16	Transfer – Road Fund	\$ 22,264
160-4320-432.45-50	Transportation Master Plan	\$ 12,264
160-4320-432.45-25	Crusey & Lucas Improvement – City	\$ 4,043
160-0000-253.20-00	Road Fund – Fund Balance	\$ 10,000
320-0000-253.20-00	Water Fund – Fund Balance	\$100,000

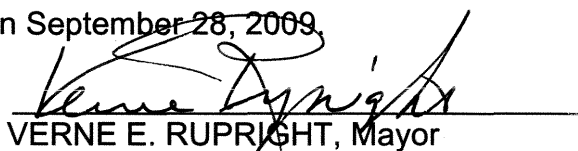
Section 5. Effective date. This ordinance shall take effect upon adoption by the Wasilla City Council.

ADOPTED by the Wasilla City Council on September 28, 2009.

ATTEST:



KRISTIE SMITHERS, MMC, City Clerk


VERNE E. RUPRIGHT, Mayor

[SEAL]

VOTE: Cox, Hall, Harris, Holler, Larson, and Woodruff in favor.



**CITY OF WASILLA
LEGISLATION STAFF REPORT**

Ordinance Serial No. 09-64: AN ORDINANCE OF THE WASILLA CITY COUNCIL AMENDING THE FY2010 BUDGET BY APPROPRIATING \$138,571 TO REDIRECT VARIOUS CAPITAL PROJECT FUNDS.

Agenda of: September 14, 2009

Date: September 1, 2009

Originator: Troy Tankersley, Finance Director

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 9.1.09
X	Deputy Administrator	<i>[Signature]</i>
X	City Clerk	<i>[Signature]</i> 9/1

REVIEWED BY MAYOR VERNE E. RUPRIGHT: *[Signature]*

FISCAL IMPACT: yes \$ or no

Funds Available yes no

Account name/number:

110-4181-499.45-01	Comprehensive Plan	\$ 12,264
160-4330-433.45-56	Townsite Parking	\$ 10,000
160-4990-499.99-11	Transfer – CIP Fund	\$ 22,264
160-4320-432.45-33	Crusey Improvement – City	\$ 4,043
320-4369-436.45-41	Bumpus Well - State	<u>\$ 100,000</u>
		\$ 138,571

Attachments: Ordinance Serial No. 09-64 (1 p)

SUMMARY STATEMENT: : Each fiscal year end, June 30, the Finance Department is required to review all capital projects to ensure a project is on-going, completed or abandoned.

As per WMC 5.04.160 "Lapse of Appropriation - an appropriation of a capital expenditure shall continue in force until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation shall be deemed abandoned if three years pass without any disbursement from or encumbrance of the appropriation."

After review of FY2009 capital projects, Ordinance 09-64 redirects or re-appropriates funds necessary to complete projects deemed on-going as follows:

- A) Comprehensive Plan: \$12,264 to be transferred from the Transportation Plan (deemed inactive). The Comprehensive Plan project is currently active and the monies transferred will be used to incorporate multiple issues.
- B) Townsite Parking: \$10,000 is being requested as an appropriation from the Roads Fund Balance. Funds from the Lucas Street Improvement project was deemed to be abandoned or completed and thus must lapse under WMC 5.04.160 in FY2009. These funds will be used to pave the parking lot at the corner of North Boundary and Hering.
- C) Crusey Improvement – City: \$4,043 is a transfer from the Crusey & Lucas Improvement Project. This is a request to consolidate funds appropriated in two separate projects.
- D) Bumpus Well – State: \$100,000 is a re-appropriation from Fund Balance. As per WMC 5.04.160 these funds had been appropriated with no expenditures or encumbrances for the three year period. This project is currently active and will be underway this fiscal year.

STAFF RECOMMENDATION: To approve the adoption of Ordinance Serial No. 09-64 and support the budget necessary to support the above mentioned capital projects in FY2010.