

**CITY OF WASILLA
ORDINANCE SERIAL NO. 09-58**

AN ORDINANCE OF THE WASILLA CITY COUNCIL AMENDING THE FY2010 BUDGET BY APPROPRIATING \$23,808 TO FUND THE MTA/AVAYA FINANCIAL SERVICES CONTRACT.

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

Section 2. Purpose. To appropriate \$23,808 to the Technology Replacement Fund in support of AM No. 09-39 "Authorization to enter into a 3-year capital lease purchase option through MTA and Avaya Financial Services for the purpose of replacing the current telephone system.

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

260-4192-416.70-41 Capital Purchases - Equipment \$ 23,808

Section 4. Sources of funds.

260-0000-253.20-00 Technology Replacement Fund \$23,808
Fund Balance

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.


VERNE E. RUPPRIGHT, Mayor

ATTEST:


KRISTIE SMITHERS, MMC, City Clerk

[SEAL]

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



**CITY OF WASILLA
LEGISLATION STAFF REPORT**

Ordinance Serial No. 09-58: AN ORDINANCE OF THE WASILLA CITY COUNCIL AMENDING THE FY2010 BUDGET BY APPROPRIATING \$23,808 TO FUND THE MTA/AVAYA FINANCIAL SERVICES CONTRACT.

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> RK

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

FISCAL IMPACT: yes no Funds Available yes no

Account name/number:

260-4192-416.70-41 Capital Purchases - Equipment \$ 23,808

Attachments: Ordinance Serial No. 09-58 (1 p)

SUMMARY STATEMENT: At the August 10, 2009 Council meeting, AM No. 09-39 "Authorization to enter into a 3-year capital lease purchase option through MTA and Avaya Financial Services for the purposes of replacing the current telephone system" was adopted.

The Fund Balance within the Technology Replacement Fund has sufficient funds to cover this capital purchase through the 3-year term.

The annual lease payment will equal \$2,380.77 per month or \$28,569.24 per fiscal year. The FY2010 appropriation has been reduced by 2-months due to the actual beginning payment not anticipated to begin until September 2009.

STAFF RECOMMENDATION: Approve the adoption of Ordinance Serial No. 09-58 and support the budget necessary for the above mentioned capital purchase.