

NON-CODE ORDINANCE

By: Finance
Introduced: 10/25/2010
Public Hearing: 11/08/2010
Amended: 11/08/2010
Public Hearing continued to November 22, 2010: 11/08/2010
(November 22, 2010, meeting cancelled)
Public Hearing continued: 12/13/2010
Substituted: 12/13/2010
Failed: 12/13/2010

**CITY OF WASILLA
ORDINANCE SERIAL NO. 10-41(SUB)**

**AN ORDINANCE OF THE WASILLA CITY COUNCIL AMENDING THE FY2011
BUDGET BY APPROPRIATING \$36,000 FOR THE WASILLA AREA SENIORS, INC.**

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

Section 2. Purpose. To amend the FY2011 budget for the purpose of providing grant funding to the Wasilla Area Seniors, Inc. (WASI) at \$3,000 per month for the period of July 2010 through June 2011. With each month's funding will require WASI to file with the City Clerk a detailed report of expenditures no later than the 15th of the following month.

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

001-4990-499.97-01	Pass Thru To Nonprofit / Wasilla Area Seniors	\$36,000
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Section 4. Source of Funds.

001-00000-253.20-00	General Fund-Fund Balance	\$36,000
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Section 5. Effective date. This ordinance shall take effect upon adoption by the Wasilla City Council.

FAILED by the Wasilla City Council on December 13, 2010.

VOTE: Harris and Sullivan-Leonard in favor. Katkus, Menard and Woodruff in opposition. Holler absent.



**CITY OF WASILLA
LEGISLATION STAFF REPORT**

Ordinance Serial No. 10-41: AMENDING THE FY2011 BUDGET BY APPROPRIATING \$24,000 FOR THE WASILLA AREA SENIORS, INC.

Agenda of: October 25, 2010
Originator: Finance Director

Date: October 12, 2010

Route to:	Department	Signature/Date
X	Finance Director	<i>[Signature]</i> 10/13/10
X	Interim Deputy Administrator	<i>[Signature]</i>
X	City Clerk	<i>[Signature]</i>

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

FISCAL IMPACT: yes \$ or no Funds Available yes no

Account name/number: 001-4990-499.97-01
Pass Thru To Nonprofit / Wasilla Area Seniors \$24,000

Attachments: None

SUMMARY STATEMENT: During 2010 Fiscal Year, Council had appropriated and funded the Wasilla Area Seniors, Inc. \$36,000 or \$3,000 per month. During the Fiscal Year 2011 budget process, a similar request had been received, but due to budget constraints, passage of any grant to any entity was denied in an effort to monitor the fiscal health of the city.

As of October 11, 2010, the City's Amended Budget reflects revenues over expenditures by \$33,508 with fund balance at (\$490,979) below the maximum level and \$541,839 above the minimum level.

By passage of this grant to WASI, the revenues over expenditures would be \$9,508 with below maximum levels at (\$529,379) and above minimum levels at \$505,839. Note: The 60% maximum and 50% minimum fund balance numbers are calculated and are not on a dollar for dollar revenue expenditure calculation.

STAFF RECOMMENDATION: Approve the adoption of Ordinance 10-41.