

Non-Code Ordinance

By: Public Works
Introduced: September 11, 2017
Public Hearing: September 25, 2017
Adopted: September 25, 2017
Yes: Burney, Dryden, Graham, Harvey, Ledford, O'Barr
No: None
Absent: None

**City of Wasilla
Ordinance Serial No. 17-20**

An Ordinance Of The Wasilla City Council Amending The Fiscal Year 2017 Budget By Appropriating \$75,000 From The Water Fund, Fund Balance For The East Susitna Well Connection Project.

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

Section 2. Purpose. To appropriate \$75,000 from the Water Fund, Fund Balance for the East Susitna Well Connection Project.

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

East Susitna Well Connection	320-4369-436.45-xx	\$75,000
------------------------------	--------------------	----------

Section 4. Source of Funds.

Water Fund, Fund Balance	320-0000-253.20-00	\$75,000
--------------------------	--------------------	----------

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

ADOPTED by the Wasilla City Council on September 25, 2017.


BERT L. COTTLE, Mayor

ATTEST:


JAMIE NEWMAN, MMC, City Clerk

[SEAL]

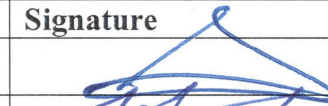
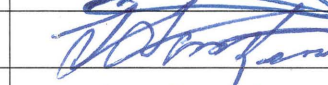
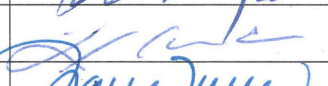

CITY COUNCIL LEGISLATION STAFF REPORT

Ordinance Serial No. 17-20: Amending The Fiscal Year 2017 Budget By Appropriating \$75,000 From The Water Fund, Fund Balance For The East Susitna Well Connection Project.

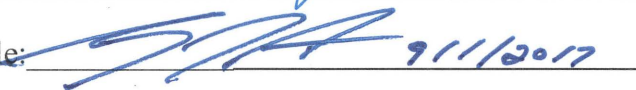
Originator: Public Works Director

Date: August 29, 2017

Agenda of: September 11, 2017

Route to:	Department Head	Signature	Date
X	Public Works Director		8/30/17
X	Finance Director		8/30/17
X	Deputy Administrator		8/30/17
X	City Clerk		8/31/17

Reviewed by Mayor Bert L. Cottle:

 9/11/2017Fiscal Impact: yes or no

Water Fund, Fund Balance/320-0000-253.20-00

\$75,000

Attachments: Ordinance Serial No. 17-20 (1 page)

Summary Statement: This ordinance amends the Fiscal Year 2017 budget by appropriating \$75,000 from the Water Fund, Fund Balance to complete the construction and construction administration of the East Susitna Well Connection Project. The balance of a state legislative grant is funding most of this project in the amount of \$488,067. Additional funding is needed as follows:

Balance of Construction Contract	\$19,027
Construction Administration	\$45,000
Contingency	\$10,973
	<u>\$75,000</u>

Staff Recommendation: Introduce and set the ordinance for public hearing.