

Non-Code Ordinance

By: Public Works
Introduced: April 8, 2019
Public Hearing: April 22, 2019
Adopted: April 22, 2019
Yes: Dryden, Graham, Harvey, Ledford, O'Barr
No: None
Absent: Burney

**City of Wasilla
Ordinance Serial No. 19-08**

An Ordinance Of The Wasilla City Council Amending The Fiscal Year 2019 Budget By Appropriating \$20,337 From The Water Fund, Fund Balance To Meet Operating Expenses Through The End Of The Fiscal Year.

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

Section 2. Purpose. To amend the fiscal year 2019 budget by appropriating \$20,337 from the water fund, fund balance to meet operating expenses through the end of the fiscal year.

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

Professional Services	320-4363-436.30-34	\$7,000
Repair & Maintenance	320-4364-436.40-30	\$11,037
General Supplies	320-4364-436.60-10	\$2,300

Section 4. Source of Funds.

Water Fund, Fund Balance	320-0000-253.20-00	\$20,337
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Section 5. Effective date. This ordinance shall take effect upon adoption by the Wasilla City Council.

ADOPTED by the Wasilla City Council on April 22, 2019.


BERT L. COTTLE, Mayor

ATTEST:


JAMIE NEWMAN, MMC, City Clerk

[SEAL]

CITY COUNCIL LEGISLATION STAFF REPORT

Ordinance Serial No. 19-08: Amending The Fiscal Year 2019 Budget By Appropriating \$20,337 From The Water Fund, Fund Balance To Meet Operating Expenses Through The End Of The Fiscal Year.

Originator: Public Works Director

Date: March 27, 2019

Agenda of: April 8, 2019

Route to:	Department Head	Signature	Date
X	Public Works Director		3/28/19
X	Finance Director		3/28/19
X	Deputy Administrator		3/28/19
X	City Clerk		3/28/19

Reviewed by Mayor Bert L. Cottle:  3/28/2019

Fiscal Impact: yes **Funds Available:** yes \$20,337

Account name/number: Water Fund, Fund Balance/320-0000-253.20-00

Attachments: Ordinance Serial No. 19-08 (1 page)

Summary Statement: The water utility is seeking additional funding for routine operating costs through the end of the fiscal year. More specifically, three budget line items have been nearly expended to date as follows:

<u>Budget Line Item</u>	<u>Budget</u>	<u>Expended</u>
Water Treatment-Professional Services	\$22,500	\$22,477
Water Distribution-Repair & Maintenance	\$14,461	\$15,154
Water Distribution-General Supplies	\$10,200	\$9,499

The professional services line item is for water quality testing to insure the city's drinking water supply meets regulatory requirements. The city had to do more lead, copper and arsenic testing this year than anticipated and an additional \$7,000 is needed to meet testing requirements through the end of the fiscal year. The repair & maintenance line item has \$6,037 of additional expenses expected through this year, plus \$5,000 is being proposed for unexpected repairs in this line item. Lastly, the general supplies line item is proposed for an additional \$2,300 for chlorine and other supplies through this year.

Recommended Action: Adopt resolution.