CITY COUNCIL LEGISLATION STAFF REPORT

Resolution Serial No. 19-12: Transferring Funds Within An Accounting Fund In The Amount Of \$25,000 For Septic Tank Replacement Projects.

Originator:

Public Works Director

Date:

May 29, 2019

Agenda of: June 10, 2019

Route to:	Department Head	Signature	Date ,
X	Public Works Director		5/29/19
X	Finance Director	Word on the	5/30/19
X	Deputy Administrator	A/m-	5/30/19
X	City Clerk	Jame Mull	10/3/19

Reviewed by Mayor Bert L. Cottle:

Fiscal Impact: ⊠ yes

Funds Available: ⊠yes \$25,000

Account name/number: Sewer Repairs/310-4359-435.45-20

Attachments: Resolution Serial No. 19-12 (1 page)

Summary Statement: This resolution is proposed to transfer funds within an accounting fund for septic tank replacement projects. Funding is needed through the end of the fiscal year for septic tank replacement projects. Funding is available within the Sewer Repairs capital improvement program account in the amount of \$25,000 for the proposed transfer.

Recommended Action: Adopt resolution.

By: Public Works Department

Adopted: June 10, 2019

Yes: Burney, Dryden, Graham, Harvey, Ledford, O'Barr

No: None

Absent: None

City of Wasilla Resolution Serial No. 19-12

A Resolution Of The Wasilla City Council Transferring Funds Within An Accounting Fund In The Amount Of \$25,000 For Septic Tank Replacement Projects.

WHEREAS, the Septic Tank Replacement Project Capital Improvement Program provides funding to replace failing septic tanks that are part of the City's sewer connection for utility customers, and

WHEREAS, funding is needed through the end of the fiscal year for septic tank replacement projects; and

WHEREAS, funding is available within the Sewer Repairs Capital Improvement Program account to transfer for septic tank replacement projects.

NOW THEREFORE BE IT RESOLVED, the Wasilla City Council authorizes the transfer of funds within an accounting fund for septic tank replacement projects to the following account:

310-4359-435.45-02

Septic Tank Replacement

\$25,000

BE IT FURTHER RESOLVED, that the source of funding is as follows:

310-4359-435.45-20

Sewer Repairs

\$25,000

ADOPTED by the Wasilla City Council on June 10, 2019.

BERT L. COTTLE, Mayor

JAMIE NEWMAN, MMC, City Clerk

[SEAL]