

By: Public Works Department  
Adopted: June 8, 2020  
Yes: Burney, Dryden, Graham, Harvey, Ledford, Velock  
No: None  
Absent: None

**City of Wasilla  
Resolution Serial No. 20-18**

**A Resolution Of The Wasilla City Council Transferring Funds Within An Accounting Fund In The Amount Of \$16,550 For Sewer Payroll Adjustments Through The End of The Fiscal Year.**

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WHEREAS, payroll in sewer collection operation and maintenance is expected to have a shortfall by the end of the fiscal year; and

WHEREAS, the other payroll divisions within the sewer department are expected to have funding available to meet this shortfall.

NOW, THEREFORE, BE IT RESOLVED, that the Wasilla City Council authorizes the transfer of funds within an accounting fund to the following account:

310-4354-435.10-10	Personnel Services/ Regular	\$11,480
310-4354-435.10-30	Personnel Services/ Overtime	\$270
310-4354-435.20-10	Personnel Svcs-Benefit/Group Ins.	\$1,875
310-4354-435.20-20	Personnel Svcs-Benefit/Fica	\$170
310-4354-435.20-30	Personnel Svcs-Benefit/PERS	\$1,995
310-4354-435.20-40	Personnel Svcs-Benefit/SBS	\$720
310-4354-435.20-50	Personnel Svcs-Benefit/Unemploy.	\$40

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


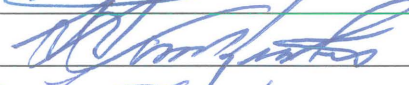
310-4351-435.10-10	Personnel Services/ Regular	\$3,600
310-4351-435.20-10	Personnel Svcs-Benefit/Group Ins.	\$3,790
310-4352-435.10-10	Personnel Services/ Regular	\$1,300
310-4352-435.20-10	Personnel Svcs-Benefit/Group Ins.	\$2,250
310-4353-435.10-10	Personnel Services/ Regular	\$2,400

**City of Wasilla  
Legislative Staff Report  
Resolution Serial No. 20-18**

**Transferring Funds Within An Accounting Fund In The Amount Of \$16,550 For Sewer Payroll Adjustments Through The End of The Fiscal Year.**

Originator: Archie Giddings, Public Works Director  
Date: 5/18/2020

Agenda of: 6/8/2020

Route to:	Department Head	Signature	Date
X	Public Works Director		5/18/20
X	Finance Director		5-27-20
X	Deputy Administrator		5/27/2020
X	City Clerk		5/27/2020
X	Mayor		5/27/2020

**Fiscal Impact:**  yes or  no

**Funds Available:**  yes

**Account name/number:**

Personnel Services/Regular	310-4354-435.10-10	\$11,480
Personnel Services/Overtime	310-4354-435.10-30	\$270
Personnel Services-Benefit/Group Ins.	310-4354-435.20-10	\$1,875
Personnel Services-Benefit/Fica	310-4354-435.20-20	\$170
Personnel Services-Benefit/PERS	310-4354-435.20-30	\$1,995
Personnel Services-Benefit/SBS	310-4354-435.20-40	\$720
Personnel Services-Benefit/Unemploy.	310-4354-435.20-50	\$40

**Attachments:** Resolution Serial No. 20-18 (2 pages)

**Summary Statement:** This resolution transfers funds within an accounting fund in the amount of \$16,550 for sewer payroll adjustments through the end of the fiscal year. This resolution transfers funds to the sewer collection operation and maintenance division from other payroll divisions within the sewer department.

**Proposed Action:** Adopt the Resolution.

310-4353-435.20-10

Personnel Svcs-Benefit/Group Ins.

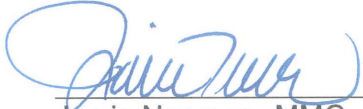
\$3,210

Effective Date. This resolution takes effect upon adoption.

ADOPTED by the Wasilla City Council on June 8, 2020.

  
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Bert L. Cottle, Mayor

ATTEST:



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Jamie Newman, MMC, City Clerk

[SEAL]