Prepared by: Finance Requested by: Public Works Introduced: February 26, 2001 Public Hearing: March 12, 2001 Adopted: March 12, 2001

Vote: Unanimous

CITY OF WASILLA ORDINANCE SERIAL NO. 01-12

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY01 BUDGET BY APPROPRIATING GENERAL FUND OPERATING FUND BALANCE TO THE SEWER UTILITY FUND FOR WASTEWATER OUTFALL STUDY AND PRELIMINARY DESIGN.

BE IT ENACTED:

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

Section 2. Purpose. To appropriate General Fund Operating Fund Balance to

Wastewater Outfall Study and Preliminary Design.

Section 3. Appropriation. Funds are appropriated to the following fund:

Sewer Utility Fund

31-55-591-860-32

\$25,000

Section 4. Source of Funds.

General Fund Operating Fund Balance

\$25,000

ADOPTED by the Wasilla City Council, Alaska, on March 12, 2001.

SARAH PALIN, Mayor ^N

ATTEST:

KRISTIE L. VANGORDER, CMC

City Clerk

[SEAL]

WASILLA CITY COUNCIL INFORMATION MEMORANDUM

SUBJECT: Appropriation of General Fund Operating Fund Balance to Wastewater Outfall Study and Preliminary Design in order to comply with grant requirements.

REQUESTED BY: Public Works Department

PREPARED BY: Finance

DATE: February 16, 2001

FOR AGENDA OF: February 26, 1999 2001

SUMMARY:

Public Works personnel applied for and received a State of Alaska Department of Environmental Conservation (AEDC) grant of \$45,000 for a Wastewater Outfall Study and Preliminary Design. The grant requires a match from the City of Wasilla. This transfer from General Fund Operating Fund Balance of \$25,000 will bring the City into compliance with this grant requirement.

FISCAL IMPACT: __No _X_Yes, amount requested: \$25,000

Fund:01

RECOMMENDED ACTION:

MAYOR REVIEW/COMMENT:

Reviewed by: SARAH PALIN, Mayor

Attachments:

Presented with: One 01-12

Date: 3/17/0/ Verified by: 4.