

RESOLUTION NO. R-17-24

A RESOLUTION REVISING THE COMBINED WATERWORKS & SEWERAGE SYSTEM (CWSS) FY17 MIDYEAR BUDGET FOR THE CITY OF GLADSTONE, MISSOURI AND AUTHORIZING EXPENDITURES OF FUNDS.

WHEREAS, the Council of the City of Gladstone, Missouri has determined the need for additional appropriations in the above referenced funds.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI AS FOLLOWS:

THAT, the Combined Waterworks & Sewerage System (CWSS) Fund expenditure budget be revised as set forth below:

	REVISING BUDGET RESOLUTION NO. R-17-03	REVISING BUDGET RESOLUTION NO. R-17-xx	INCREASE (DECREASE)
Combined Waterworks & Sewerage System Fund	\$9,834,192	\$9,929,192	\$95,000

THAT, the City Manager of the City of Gladstone, Missouri is hereby authorized to expend the amounts as shown in the Revised Budget.

INTRODUCED, READ, PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, THIS 26th DAY OF JUNE, 2017.

ATTEST:

Ruth E. Bocchino
Ruth Bocchino, City Clerk

R.D. Mallams
R.D. Mallams, Mayor
Mayor Pro Tem



*Department of Finance
Memorandum*

DATE: June 21, 2017
TO: Scott Wingerson – City Manager
FROM: Dominic Accurso – Interim Director of Finance
RE: 2017 Fiscal Year Budget Amendment

On February 13, 2016, the City Council passed Resolution No. R-17-03 amending the FY17 Budget. The resolution increased budget authority in the CWSS fund to \$9,834,192 to offset the cost of purchasing property adjacent to the City's existing well field.

During the remainder of the fiscal year, the City has incurred additional expenditures that will require an increase in the CWSS budget in order to meet statutory requirements. These expenditures included the emergency replacement of a water main at N. Wabash and NE 65th Terrace (\$60,000), and the emergency installation of water valves on NE 72nd Street at North Walnut (\$23,000) and NE 76th Street at N. Troost (\$12,000) to facilitate water main break repairs.

A resolution to increase the Fiscal Year 2017 CWSS Budget from \$9,834,192 to \$9,929,192 will be placed on the June 26, 2017 Council agenda for consideration. If you have any questions, please contact me at your convenience.