

**SUBJECT: A RESOLUTION OF THE WASILLA CITY COUNCIL TRANSFERRING FUNDS WITHIN AN ACCOUNTING FUND FOR SEPTAGE FACILITY PHASE A & B.**

REQUESTED BY: Public Works

PREPARED BY: Public Works

DATE: March 5, 2001

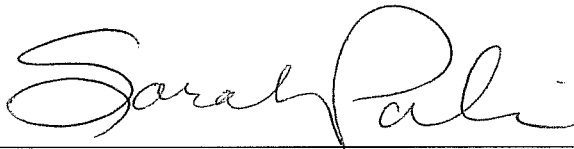
FOR AGENDA OF: March 12, 2001

Public Works needs funds to complete improvements at the Septage Facility. The Phase A Improvements are scheduled for completion on March 15, 2001. The Phase B bid opening occurred on February 27, 2001 with Hankal Construction Inc., being the apparent low bidder. Public Works is planning on issuing a notice to proceed in April 2001 for the Phase B improvements. Public Works has identified the following existing sewer funds that can be used towards the Phase B improvements:

31-55-591-860-12	Sewer Treatment Facility	6,998
31-55-591-860-17	Sewer Well/Conflicts	418
31-55-591-860-20	Sewer Construction Cost	9,951
31-55-591-860-24	Treatment Plant Digester	208
31-55-591-860-26	Sewer Engineering (20yr)	21,760
31-55-591-860-28	Sewer CAD Projects	116
31-55-591-860-29	MIS/Sewer Cont/Eng	244
31-55-591-860-30	Broadview Sewer LID	10,555
31-55-591-860-31	Walmart Sewer Extension	70,452
		Total \$120,702

**FISCAL IMPACT:** \_\_\_ No  X  Yes, amount requested: \$120,702.00  
Fund: 31-51-591-860-36 Septage Facility Phase A & B

**RECOMMENDED ACTION:** Council is requested to approve the transfer of funds in the amount of \$120,702 to complete the Phase B Septage Facility Improvements.



Reviewed by: SARAH PALIN, Mayor

Attachments:

*Reso 01-09*  
Presented with: 3/12/01  
Date: 3/12/01 Verified by: W.