

**CITY OF WASILLA
RESOLUTION SERIAL NO. 01-09**

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

WHEREAS, the Sewer Division within the Public Works department needs funds for the Septage Facility; and

WHEREAS, several sewer construction projects have been completed under budget or will not be initiated.

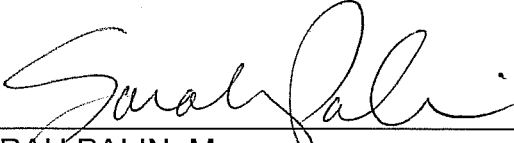
NOW THEREFORE BE IT RESOLVED by the Wasilla City Council that funds be transferred to the following account:

31-51-591-860-36	Septage Facility Phase A&B	120,702
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BE IT FURTHER RESOLVED that the source of funding is as follows:

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 2	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

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



SARAH PALIN, Mayor

ATTEST:



KRISTIE L. VANGORDER, CMC
City Clerk

[SEAL]

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.