

Requested by: Public Works
Prepared by: Public Works
Meeting date: October 27, 2002
Adopted: October 27, 2003
Vote: Unanimous

**CITY OF WASILLA
RESOLUTION SERIAL NO. 03-38**

**A RESOLUTION OF THE WASILLA CITY COUNCIL TRANSFERRING FUNDS
WITHIN AN ACCOUNTING FUND IN THE AMOUNT OF \$20,000 FOR THE SEPTAGE
FACILITY.**

WHEREAS, the septage facility emergency generator was installed under budget with \$20,000 available for other work at the septage facility, and

WHEREAS, additional funding is needed for the septage facility storage building.

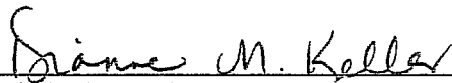
NOW THEREFORE BE IT RESOLVED by the Wasilla City Council that funds be transferred to the following account:

310-4359-435.45-06	Septage Facility Phase A & B	\$20,000
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BE IT FURTHER RESOLVED that the source of funding is as follows:

310-4359-435.45-09	Septage Facility Emer. Generator	\$20,000
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ADOPTED by the Wasilla City Council on, October 27, 2003.



DIANNE M. KELLER, Mayor

ATTEST:



KRISTIE L. SMITHERS, CMC
City Clerk

[SEAL]



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TO: Wasilla City Council
THRU: Mayor Dianne M. Keller *Dmk*
FROM: Archie Giddings, Public Works Director
DATE: October 20, 2003
SUBJECT: **Resolution Serial No. 03-38**
Ordinance Serial No. 03-66

SUMMARY: The original septage facility project included an emergency generator as an additive alternate in the phase B bid schedule. The Phase B funding did not allow for the emergency generator award at that time. The City received a separate grant for the emergency generator the following year, and the generator installation was completed this year.

City match funding for the generator grant was appropriated from the septage facility phase A and B account. \$20,000 remains in City match funds in the generator account that is proposed to be transferred back to the septage facility account. These funds will be used for the septage facility storage building that will provide 7,000 square feet of dry storage for the sewer utility's parts and equipment.

Resolution Serial No. 03-38 transfers the city funds and Ordinance Serial No. 03-66 reduces the grant by an equal amount.

FISCAL IMPACT: If yes, amount requested: \$20,000
Account No.: from 310-4359-435-09 to 310-4359-435.45-06
and reduce revenue account 310-4300-334.30-06 by same amount

RECOMMENDED ACTION: Council is requested to adopt Resolution Serial No. 03-38 that transfers funds within an accounting fund for the septage facility, and to adopt Ordinance Serial No. 03-66 after the public hearing.

ATTACHMENTS: none