

Requested by: Public Works
Prepared by: Public Works
Meeting date: November 22, 2004
Adopted: November 22, 2004
Vote: Unanimous; O'Neil absent

**CITY OF WASILLA
RESOLUTION SERIAL NO. 04-42**

**A RESOLUTION OF THE WASILLA CITY COUNCIL TRANSFERRING FUNDS
WITHIN AN ACCOUNTING FUND IN THE AMOUNT OF \$22,375 FOR THE GARDEN
TERRACE WATER MAIN EXTENSION.**

WHEREAS, the City amended its Parks Highway Utility Agreement with the State of Alaska Department of Transportation and Public Facilities in the amount of \$117,375 earlier this year, and

WHEREAS, this amendment was necessary to extend water service in front of Wal-Mart along Carson Street to Old Matanuska Road as part of the Parks Highway Improvements, and

WHEREAS, this water main extension will be used to begin water service to Garden Terrace Subdivision next year towards the new hospital, and

WHEREAS, there is an unused balance of City funding in the Bumpus Water Reservoir Facility Project that can be applied to this water main extension.

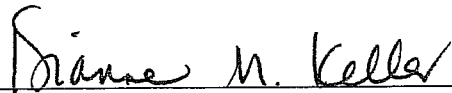
NOW THEREFORE BE IT RESOLVED by the Wasilla City Council that funds be transferred to the following account:

320-4369-436.45-25	Garden Terrace City Funds	\$22,375.00
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BE IT FURTHER RESOLVED that the source of funding is as follows:


320-4369-436.45-19	Bumpus Well & Reservoir	(\$22,375.00)
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ADOPTED by the Wasilla City Council on November 22, 2004.



DIANNE M. KELLER, Mayor

ATTEST:



KRISTIE SMITHERS, MMC
City Clerk

[SEAL]



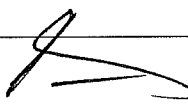
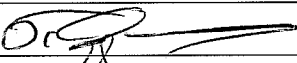

**CITY OF WASILLA
LEGISLATION STAFF REPORT**

RE: RESOLUTION SERIAL NO. 04-42

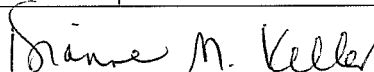
**A RESOLUTION OF THE WASILLA CITY COUNCIL TRANSFERRING FUNDS
WITHIN AN ACCOUNTING FUND IN THE AMOUNT OF \$22,375 FOR THE GARDEN
TERRACE WATER MAIN EXTENSION**

Agenda of: November 22, 2004
Originator: Public Works Director

Date: November 10, 2004

Route to:	Department	Signature/Date
	Police	
	Recreational and Cultural Services Library, Museum	
X	Public Works Planning	 11/10/04
X	Finance *signature required	
X	Clerk	

REVIEWED BY MAYOR DIANNE M. KELLER:



FISCAL IMPACT: yes or no \$22,375 Funds Available yes no
Account name/number: Bumpus Well & Res. 320-4369-436.45-19
Attachments: none

SUMMARY STATEMENT: This resolution transfers the balance of funds needed to cover the amended Parks Highway Utility Agreement with the Alaska Department of Transportation and Public Facilities. The council authorized the utility agreement amendment earlier this year in an amount not to exceed \$170,000 to extend the City's water system in front of Wal-Mart along Carson Street. This water main extension is needed to prepare for a continued extension next year to Garden Terrace Subdivision towards the new hospital.

The Borough appropriated \$75,000 to contribute to the project; however, the project came in under budget at \$117,375.00. The Borough funding is being held in reserve for the next phase. An unused balance of City funding in the Bumpus Water Reservoir Project is being proposed for this project in the amount of \$22,375 to closeout the ADOT/PF utility agreement.