Prepared by: Public Works

Meeting date: February 14, 2005

Adopted: February 14, 2005

Vote: Unanimous; Lowe and Sande absent

CITY OF WASILLA RESOLUTION SERIAL NO. 05-04

A RESOLUTION OF THE WASILLA CITY COUNCIL TRANSFERRING FUNDS WITHIN AN ACCOUNTING FUND IN THE AMOUNT OF \$15,504 FOR THE SEWER TREATMENT PLANT STORAGE BUILDING.

WHEREAS, the sewer utility is currently in the process of constructing a metal storage building; and

WHEREAS, additional funding is needed to complete the building with doors, insulation, heating, and lighting; and

WHEREAS, there is an unused balance of City funding in the Septage Facility

Phase A and B project that was recently completed.

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

310-4359-435.45-17

Sewer Storage Building

\$15,504.00

BE IT FURTHER RESOLVED that the source of funding is as follows:

310-4359-435.45-06

Septage Facility A & B

(\$15,504.00)

ADOPTED by the Wasilla City Council on February 14, 2005.

DIANNE M. KELLER, Mayor

ATTEST:

KRISTIE L. SMITHERS, MMC

City Clerk

[SEAL]



CITY OF WASILLA LEGISLATION STAFF REPORT

RE: RESOLUTION SERIAL NO. 05-04

A RESOLUTION OF THE WASILLA CITY COUNCIL TRANSFERRING FUNDS WITHIN AN ACCOUNTING FUND IN THE AMOUNT OF \$15,504 FOR THE SEWER TREATMENT PLANT STORAGE BUILDING

Agenda of: February 14, 2005 Date: February 2, 2005

Originator: Public Works Director

Route to:	Department	Signature/Date
	Police	
	Recreational and Cultural Services Library, Museum	9
X	Public Works Planning	2/4/05
Х	Finance *signature required	0.01
Х	Clerk	ASm. Hivs

REVIEWED BY MAYOR DIANNE M. KELLER:	Manne M. Keller
FISCAL IMPACT: ⊠ yes <i>or</i> □ no \$15,540 Account name/number: 310-4359-435.45-06 Attachments:	Funds Available yes no

SUMMARY STATEMENT: This resolution transfers funds originally appropriated for improvements at the sewer treatment phase A and B. This work has been completed that constructed a treatment building. This account is proposed to be closed-out with the balance of funding (15,540) to remain at the sewer treatment plant to assist in the current storage building construction.

The current project began last year with the construction of a 7,000 square foot foundation using in-house labor. A metal building was purchased last year that is currently being erected. Once erected, overhead doors will need to be purchased, the building insulated, and heating/electricity provided. Existing funding is available in the amount of \$15,146. This resolution will combine available funding totaling \$30,686 to complete the project.

This building is designed to store the vactor truck, steam thaw truck, backup pumper truck, fork-lift, and other equipment and supplies that are currently stored outside exposed to weather and subject to increased maintenance.