



## CITY OF WASILLA

290 E. HERNING AVE.  
WASILLA, ALASKA 99654-7091  
PHONE: (907) 373-9050  
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### COUNCIL MEMORANDUM NO. 93-84

From: Deputy Administrator  
Date: September 21, 1993  
Subject: Borough Audit of Parks Budget

During calendar years of 1991, 1992 and the first half of 1993, the City received funds from the Borough to maintain the parks. Some of the planned improvements were not purchased and in some cases we underspent the budget we submitted to the Borough. A recent audit identified some \$13,000 of funds received by the City but not spent in the parks activities.

We identified several improvements needed in the parks and the Borough has granted permission to commit the \$13,000 for those improvements. The funds have lapsed into the City general fund and need to be appropriated to the City capital improvement fund and then expended for the approved purposes.

Recommend introduction and adoption of the attached appropriation ordinance.

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Robert E. Harris  
Deputy Administrator



# Matanuska-Susitna Borough

350 EAST DAHLIA AVE, PALMER, ALASKA 99645-6488 • PHONE 745-4801

September 15, 1993

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SEP 20 1993

City of Wasilla, Alaska

City of Wasilla  
Robert E. Harris, Deputy Administrator  
290 E Herning Avenue  
Wasilla, AK 99654-7091

RE: Non-Expended Funds

Dear Mr. Harris:

The use of non-expended funds from the FY 92 Parks and Recreation budgets as proposed in Exhibit C has been reviewed.

The City of Wasilla is hereby permitted by the borough to use those funds for the purpose as shown in Exhibit C. Please provide us with a report of each project upon its completion. Approval will need to be obtained from the borough prior to any changes in the scope of work.

Should you have any questions or concerns, please do not hesitate to contact me.

Yours truly,

Bruce Urban  
Recreational Services Manager

copy: Donald L. Moore, Borough Manager  
R. Desmond Mayo, Finance Director

## EXHIBIT C

The City of Wasilla proposes the use of non expended funds from the budgets for Parks and Recreation for FY 92 of \$11,064.00 and FY 93 of \$2496.00 as per our telephone conversation of 7/30/93 for C.I.P. projects that are needed and listed under the following scope of work.

### SCOPE OF WORK

(1). Replacement of tables 4 tables @ \$250/each	\$1000.00
(2). Replacement of fire pits with metal grills 5 @ \$150 each	\$750.00
(3). Replacement of major building and grounds repair, improve handicap access	\$1000.00
(4). Replacement of sand in play areas	\$750.00
(5). Beach restoration	\$1000.00
(6). Play ground equipment replacement	\$4000.00
(7). Relocate and provide safety areas around all play ground equipment in three parks	\$5060.00
Total	<u>\$13,560.00</u>