

SUBJECT: AUDIT

PREPARED BY: Administration

DATE: January 5, 1998

FOR AGENDA OF: January 12, 1998

SUMMARY:

Please recall last year's audit showing the City of Wasilla holding unexpended funds from FY96. I recommended committing the funds to construct desired LIDs. That early commitment we made to our infrastructure allowed us to move forward with the LIDs to allow these to be constructed this past summer. (The city had not completed any LIDs since the summer of 1995.)

[I RECOMMEND REPEATING THIS WITH THE FY97 UNALLOCATED FUNDS, (APPROXIMATELY \$599,289.00). I ASK YOU TO COMMIT \$350,000 DOLLARS TO SERVICE THE DEBT FOR INFRASTRUCTURE IMPROVEMENTS THAT THE VOTERS AUTHORIZED US TO INCUR WITH PASSAGE OF THE OCTOBER 7, 1997 BOND QUESTION.]

Of the remaining \$249,000, my recommendation is to fund items on our capital list that the city has been considering for so long, including an initial phase of the Bumpus development, construction of the tennis courts at Iditapark, contracting with a professional engineering firm to oversee the skateboard park construction (to make sure the park we will inherit to maintain and for which we will be held liable is constructed safely), and irrigate Wasilla's public use areas.

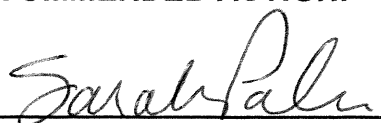
These recommendations allow us to maintain our vision of meeting the infrastructure needs of our growing city, while improving recreational opportunities.

- [BUMPUS \$110,000 PLAN, ENGINEER, SURVEY, DEVELOPMENT]
- [TENNIS COURTS \$ 60,000 PLAN & CONSTRUCTION]
- Public Use Area Irrigation \$ 25,000 [80,000] Lakeside, Iditapark, Bumpus
- [SKATEPARK ENGINEERING ?]
- [NETWORKING ?]
- Argus Thermal Imaging Camera not to exceed \$7,500

Do you wish to support this recommendation?

FISCAL IMPACT: __No __Yes, amount requested: \$ Fund:

RECOMMENDED ACTION:



Reviewed by: SARAH PALIN, Mayor

Attachments:

APPROVED
DATE: ~~2/9/98~~ 1/26/98
BY: 