

# Information Memorandum 97-01

DATE: January 08, 1997  
TO: Wasilla City Council  
FROM: ERLING P. NELSON, Finance Director  
RE: Ordinance 97-01 (Additional FY-97 CIP Appropriations)

*Below are the two scenarios that were used to develop Ordinances 97-01(a & b). Which one is used depends on other actions of council. These scenarios are based on Dean's memo to Mayor Palin, dated January 7, 1997 indicating the balance of surplus operating funds from the FY96 General Fund available for appropriation.*

*The two resulting ordinances deal with the LIDs that have been previously approved by council and Ordinances 96-76 & 96-79 which are the property of the council. It is possible that council will come up with a scenario that I have not anticipated. We can easily make change to the Ordinances to fit Council priorities..*

## *Scenario (a)*

*Vaunda Paving LID Approved*

*Ordinances 96-76 & 96-79 Approved*

*\$447,073 Available*

*338,340 Required*

*\$108,7338 Unappropriated*

## *Scenario (b)*

*Vaunda Paving LID Not Approved*

*Ordinance 96-76 & 96-79 are Approved*

*\$551,573 Available*

*513,219 Required*

*\$ 38,354 Unappropriated*

*Scenario B was introduced for public hearing at the next regular meeting. 1/27/97*

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INTEROFFICE MEMO

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**DATE:** 12/12/96  
**TO:** COUNCIL  
**FROM:** SARAH H. PALIN, MAYOR  
**RE:** AUDIT FINDINGS: EXCESS REVENUE

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COUNCIL:

WE HAVE \$447,073 IN REVENUES THAT HAVE EXCEEDED EXPENDITURES IN FY96.

I RECOMMEND EAR-MARKING THESE DOLLARS FOR THE L.I.D.s FOR WHICH YOU HAVE SHOWN STRONG SUPPORT. THESE PAVING PROJECTS, IN ALL LIKELIHOOD, WILL COME TO FRUITION THIS SUMMER IF WE COMBINE THE \$447,073 WITH THE FUNDS THE CITY COUNCIL HAS ALREADY SET ASIDE FOR PUBLIC WORKS (CIP) PROJECTS:

WOODCREST AVE. (\$314,274)

CENTURY PARK (\$303,175)

LET ME TAKE THIS OPPORTUNITY TO ENCOURAGE YOU, AS REPRESENTATIVES OF THE RESIDENTS OF WASILLA, TO CONSIDER THE COMMUNITY'S DESIRE FOR BASIC INFRASTRUCTURE NEEDS, (INCLUDING THE AFORMENTIONED L.I.D. PAVING PROJECTS) WHEN DECIDING WHERE THE CITY'S LIMITED DOLLARS SHOULD BE SPENT.

I AM WORKING WITH OUR LEGISLATIVE DELEGATION TO FIND FUNDS THAT WILL BEGIN TO ADDRESS OUR PRESENT, AND DIRE, NEED FOR UTILITY EXPANSION IN WASILLA. WE NEED TO ACKNOWLEDGE THAT IF CAPITAL DOLLARS ARE MADE AVAILABLE FOR INFRASTRUCTURE INVESTMENT IN OUR CITY, THESE WILL BE **SHARED** DOLLARS... IT SHOULD BE THE CITY'S INTENT TO BUDGET WITH THE REALIZATION OF COST-SHARING WITH THE STATE.

THANK YOU,

*Sarah H. Palin*



**CITY OF WASILLA**

290 E. HERNING AVE.  
WASILLA, ALASKA 99654-7091  
PHONE: (907) 373-9050  
FAX: (907) 373-9085

NON-CODE ORDINANCE

REQUESTED BY: ADMINISTRATION  
PREPARED BY: FINANCE  
INTRODUCTION DATE: \_\_\_\_\_  
PUBLIC HEARING \_\_\_\_\_

ORDINANCE SERIAL NO. 97-01a

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-97 BUDGET BY APPROPRIATING FUNDS TO THE CIP FUND.

BE IT ORDAINED AND ENACTED BY THE CITY OF WASILLA, ALASKA AS FOLLOWS:

SECTION I. Classification. This is a non-code ordinance.

SECTION II. To appropriate additional funds to the CIP Fund for several Road Paving Local Improvement Districts.

SECTION III. Appropriation. Funds are appropriated to Fund #2 for the following projects:

Vaunda Paving LID	\$ 52,515
Patricia Paving LID	50,254
Century Park Paving LID	464,814
Woodcrest Paving LID Design	<u>35,165</u>
Total	\$ 602,748

SECTION IV. Source of Funds

<u>General Fund Fund Balance</u>	
Century Park Paving LID	\$ <u>303,175</u>
Woodcrest Paving LID	<u>35,165</u>
Subtotal	\$ 338,340
<u>Assessments</u>	
Vaunda Paving LID	\$ 52,515
Patricia Paving LID	50,254
Century Park Paving LID	<u>161,639</u>
Subtotal	\$ <u>264,408</u>
Total	\$ 602,748

SECTION V. Effective Date. This ordinance becomes effective upon adoption by the Wasilla City Council.

ADOPTED by the Council of the City of Wasilla on this \_\_\_\_\_ day of \_\_\_\_\_, 1996.

ATTEST:

\_\_\_\_\_  
MARJORIE D. HARRIS, CMC  
City Clerk

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SARAH H. PALIN, MAYOR

# Memo

COPY

To: Sarah Palin, Mayor  
 From: Dean W. Baugh, Senior Accountant  
 Date: January 7, 1997  
 Re: Available funds from FY96, Revised

The FY96 audit shows revenues exceeding expenditures by \$759,678 at 6/30/96. In FY97 we have already appropriated the following:

-Approved:

Ord 96-37	700.00	Postage
Ord 96-51	150,000.00	Sewer Loan
Ord 96-52	120,000.00	Peck/Spruce Intersection
Ord 96-67	6,000.00	Admin. Computers
Ord 96-42	<u>5,500.00</u>	Susitna Approach
Total Approved	<u>282,200.00</u>	

Unapproved:

Ord 96-76	14,000.00	Skateboard Park
Ord 96-79	16,405.00	Glenwood Paving
Total Unapproved	<u>30,405.00</u>	

Rev exceed Exp.	759,678.00
Approved	(282,200.00)
Unapproved	<u>(30,405.00)</u>
Available 12/10/96	<u>447,073.00</u>