



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99654-7091
PHONE: (907) 373-9050
FAX: (907) 373-0788

MEMORANDUM

TO: All Department & Council Members
FROM: Finance Department
DATE: February 13, 1992

The attached budget pages have revised. A "Revision" column has been added to reflect the budget changes for FY92. Please replace the following budget pages with new pages. This memo should be retained in your book for future reference.

Pages

C-1 thru C-6 - Water Utility Fund

D-1 - Airport Fund

F-1 thru F-3 - Library Fund

G-1, G-2, G-5, G-8, G-9, G-14, G-15, G-36 - General Fund

April Hjellen, Accounting Clerk

CITY OF WASILLA
DEPARTMENTAL BUDGET TRANSFER REQUEST

DEPT. Finance

FY 92

DATE 7-26-91



FROM

ACCOUNT #	ACCOUNT NAME	AMOUNT
05 4329265	Empl Benefit - Life Ins	4171.00 X

TO

ACCOUNT #	ACCOUNT NAME	AMOUNT
05 4329268	Empl Benefit - SBS	4171.00 X

EXPLANATION:

When converting accounts to 9 digits
I accidentally combined the two
accts & their respective budget

SIGNED April Hjellen

APPROVED E. Nelson

Batch 1851

BR 92 01 61

CITY OF WASILLA
DEPARTMENTAL BUDGET TRANSFER REQUEST



DEPT. Finance

FY 97

DATE July 22, 1997

FROM

ACCOUNT #	ACCOUNT NAME	AMOUNT
134344203	Bond Principal	2,900.00

TO

ACCOUNT #	ACCOUNT NAME	AMOUNT
134544203	Bond Principal	2,900.00

EXPLANATION:

I transfer to correct account. Wrong
account no. was entered when I reduced
expense #'s down to 9 digits from 11.

SIGNED April Hjellon

APPROVED E. Nelson
Act # correction only

Batch 1857

BR 926102



CITY OF WASILLA

Non-Code Ordinance

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

Requested By: Finance
Prepared By: Finance



ORDINANCE SERIAL NO. 91-27

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY APPROPRIATING FUNDS TO THE GENERAL 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. Purpose. To appropriate additional funds (CDBG Planning Grant, ARDOR) to the FY-92 General Fund Budget.

SECTION III. Appropriation. Funds are appropriated to the following fund:

<u>General Fund</u>			
ARDOR Planning Grant	01411492100	\$24,885.00	+

SECTION IV. Source of Funds.


DCRA-CDBG	0133550	\$24,885.00	+
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SECTION V. Effective Date. This ordinance becomes effective upon adoption by the Wasilla City Council.

Introduction: 07/08/91

Public Hearing: 07/22/91

ADOPTED by the Council of the City of Wasilla on this 22nd day of July, 1991.



JOHN C. STEIN, Mayor

ATTEST:



ERLING P. NELSON, CMC
City Clerk

Batch 1851
BR920103



CITY OF WASILLA prepared By: Mayor Stein

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

RESOLUTION NO. WR91-19

A RESOLUTION OF THE CITY COUNCIL OF WASILLA, ALASKA AUTHORIZING SUBMISSION OF A CDBG-REDI GRANT APPLICATION ON BEHALF OF THE MATANUSKA-SUSITNA ECONOMIC DEVELOPMENT CORPORATION ARDOR.

WHEREAS, the Alaska State Department of Community and Regional Affairs administers a program for Special Regional Economic Development Planning grants; and

WHEREAS, the Mat-Su Regional Economic Development Corporation is the designated ARDOR organization in the Mat-Su region; and

WHEREAS, the Corporation wishes to apply for grant funding of a workshop and later conference of local economic development organizations to prioritize and program implementation of economic development projects; and

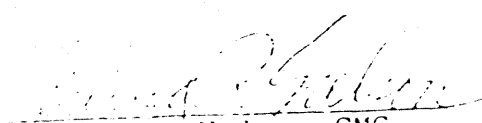
WHEREAS, the grant request is for \$24,885 and must be sponsored by a local government.

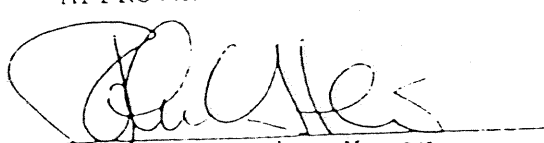
NOW, THEREFORE BE IT RESOLVED that the Wasilla City Council hereby authorizes the submission of the Matanuska-Susitna Economic Development Corporation's CDBG-REDI grant application. The Council directs that the grant be utilized within the development corporation service area to benefit Wasilla and all other areas of the Matanuska-Susitna Borough. The Council confirms that the averaged percentage of low and moderate income persons within the area of benefited activity is greater than 51%. The Council authorizes and directs the Mayor to sign the necessary documents in connection with the grant application and to provide additional information as may be required. The Council hereby schedules a public hearing to comply with the citizen participation requirements of the application on Friday, April 12, 1991.

I certify that a resolution in substantially the above form was passed by a majority of those voting at a duly called and conducted meeting of the governing body of the City of Wasilla this 8th day of April, 1991.

ATTEST:

APPROVED:


Erling P. Nelson CMC
City Clerk

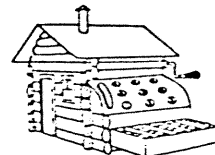

John C. Stein, Mayor

Seal)

Grant Agreement



State of Alaska
 Department of Community and Regional Affairs
 Rural Development Division
 Community Development Block Grant (CDBG)



Grant Agreement Number	Amount of Federal Funds \$24,885
Collocation Code(s) 21-89-2-523	Project Title Wasilla - Planning
Grantee	Department Contact Person
Name City of Wasilla & Co-Applicant Matanuska-Susitna Economic Development Corp.	Name Bill Wortman
Street/P.O. Box P.O. Box 873542	Title Grants Administrator
City/State/Zip Wasilla, AK 99687	Street/P.O. Box P.O. Box BC
Contact Person Don Slaby, Director	City/State/Zip Juneau, AK 99811
Phone 376-1060	Phone 465-4890

AGREEMENT

The Alaska Department of Community and Regional Affairs, Rural Development Division (hereinafter 'Department') and
City of Wasilla (hereinafter 'Grantee') agree as set forth herein.

Section I. The Department shall pay the Grantee for the performance of the project work under the terms outlined in this agreement. The amount of the payment is based upon project expenses incurred which are authorized under this agreement. In no event shall the payment exceed \$24,885.

Section II. The Grantee shall perform all of the work required by this agreement.

Section III. The work to be performed under this agreement shall begin May 1, 1991 and shall be completed no later than December 31, 1991.

Section IV. The agreement consists of this page and the following:

- ATTACHMENT A - Standard provisions
- ATTACHMENT B - Scope of Work
- ATTACHMENT C - Payment Method
- AMENDMENTS - Any fully executed amendments to this agreement

APPENDICES:

- Appendix A- Audit Regulations
- Appendix B - Audit Compliance Supplement
- Appendix C - State Laws and Regulations
- Appendix D - Special Requirements and Assurances for Federally Funded Projects

Grantee		APPROVED BY CONTRACT REVIEW COMM Department
Signature 	Regional Office Signature 	MAY 30 DEPARTMENT OF COMMUNITY AND REGIONAL AFFAIRS Date 5/29/91
Printed Name and Title JOHN STEIN, Mayor	Director Name JOHN FRICK, Deputy Director	
Date May 24, 1991	Director Signature	

This agreement takes effect upon signature by the Department



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

NON-CODE ORDINANCE



Requested By: Finance Dept
Prepared By: Finance Dept

ORDINANCE SERIAL NO. 91-30

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY APPROPRIATING FUNDS TO DEBT SERVICE FUND #18.

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

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

SECTION II. Purpose. To appropriate additional funds to the FY-92 Budget to make early principal payments on the Snider-Knik Gas LID bonds.

SECTION III. Appropriation. Funds are appropriated to the following fund:

<u>Fund #18 - Gas Debt Service</u>	
Account #184614253 Bond Principal-Knik	\$37,800.00
Account #184614263 Bond Principal-Snider	7,000.00

Total	\$44,800.00

SECTION IV. Source of Funds.

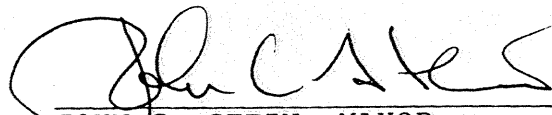
Free Main Allowances	1836415 - 37800.00	+
(Enstar Hookup Equity Allowances)	1836416 - 7,000.00	+
	\$44,800.00	

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

Introduction: 07/22/91

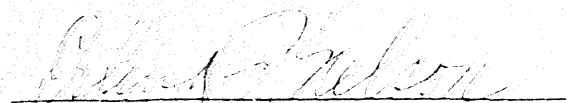
Public Hearing: 08/12/91

ADOPTED by the Council of the City of Wasilla on this 26th day of August, 1991.



JOHN C. STEIN, MAYOR

ATTEST:



ERLING P. NELSON, CMC
City Clerk



Batch 1887
#BR020192



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

NON-CODE ORDINANCE

Requested By: Admin. Dep
Prepared By: Finance De



ORDINANCE SERIAL NO. 91-28

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY APPROPRIATING FUNDS TO THE SEWER CONSTRUCTION AND CAPITAL IMPROVEMENT FUNDS.

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

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

SECTION II. Purpose. To appropriate additional funds to the FY-92 Capital Improvement and Sewer Construction Budgets.

SECTION III. Appropriation. Funds are appropriated to the following accounts:

Capital Improvement

<u>Account No.</u>		<u>Amount</u>	
024059201	Wasilla Airport Access Rd Improvement	\$ 200,000.00	+
024059202	St. Light/Bus Stop/Security	50,000.00	+
024059203	Paving Arterial/Lid Projects	182,000.00	+
024059204	Lakeshore Drive Upgrade	100,000.00	+
024059206	Peck St & S/D Feeder Rd. Paving	48,000.00	+
024059207	AK. Transportation Museum	30,000.00	+
024059208	Knik Willow Creek Museum	20,000.00	+
024059209	Wasilla Senior Center Addition	153,000.00	+

Sewer Construction

144569505	Wasilla Sewer Drainfield Replacement	450,500.00	+
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Total \$1,233,500.00

SECTION IV. Source of Funds.

State of Alaska	MG#8/92-053-0237636	\$ 200,000.00	+
	MG#6/92-008-0237637	50,000.00	+
	MG#8/92-052-0237638	182,000.00	+
	MG#8/92-051-0237639	100,000.00	+
	MG#4/92-034-1437617	450,500.00	+
	MG#8/92-050-0237640	48,000.00	+
	MG#7/92-028-0237641	30,000.00	+
	MG#7/92-027-0237642	20,000.00	+
	MG#2/92-018-0237643	153,000.00	+

Total \$1,233,500.00



Batch 1884
BR 020292

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

Introduction: 07/22/91

Public Hearing: 08/12/91

ADOPTED by the Council of the City of Wasilla on this 26th day of August, 1991.



JOHN C. STEIN, MAYOR

ATTEST:



ERLING P. NELSON, CMC
City Clerk



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

NON-CODE ORDINANCE

REQUESTED BY: ADMINISTRATOR
PREPARED BY: FINANCE

ORDINANCE SERIAL NO. 91-33

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY APPROPRIATING FUNDS TO THE SEWER CONSTRUCTION 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. Purpose. To appropriate additional funds to the Sewer Construction Fund to monitor the sewer drainfield.

SECTION III. Appropriation. Funds are appropriated to the following fund:

<u>Sewer Construction</u>		
Reports & monitoring of Drainfield	#144569100	\$5,000.00

SECTION IV. Source of Funds.

Municipal Grant #4/87-475	#37615	\$5,000.00
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SECTION V. Effective Date. This ordinance becomes effective upon adoption by the Wasilla City Council.

Introduction: 08/12/91


Public Hearing: 08/26/91

ADOPTED by the Council of the City of Wasilla on this 9th day of September, 1991



JOHN C. STEIN, MAYOR

ATTEST:



ERLING P. NELSON, CMC
City Clerk

Batch 1902
BR 030192



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

COUNCIL MEMORANDUM NO. 91-55

FROM: Deputy Administrator

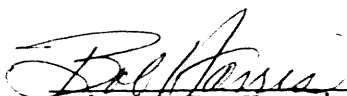
DATE: July 31, 1991

RE: Evaluation of Sewer Drainfield Capacity

On July 25 and 26, we were visited by Mr. Norm Sievertson of the Seattle Office (Region X), Environmental Protection Agency (EPA). Mr. Sievertson is the EPA representative of EPA who has reviewed our assertions that the drainfields do not provide the capacity of sewage disposal that we expected to receive from the project.

During the visit, Mr. Sievertson acknowledged that he had misinterpreted some of the data we had provided earlier and that he learned new information that could possibly lead to the agency's recognition of the limited capacity of the drainfield. He requested that Bob Gilfilian prepare a specific report for him with the new data. Additionally, he asked that we use only three (3) drainfield beds (instead of the present 6 in use) for an intensive monitoring period of 30 days and send the data to him. The purpose is to closely record the results of loading the beds at design capacity, exactly as we attempted to do during the first two years of operation.

The cost of preparing the reports and the monitoring is not expected to exceed \$5,000. Funds from Municipal Grant #4/87-485 could be allocated to the project. Approximately \$327,000 of unencumbered funds remain in the grant. Recommend that Council authorize the use of funds, not to exceed \$5,000, from MG #4/87-485 for performing the work.



Robert E. Harris
Deputy Administrator



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

NON-CODE ORDINANCE

REQUESTED BY: LIBRARY
PREPARED BY: FINANCE DEPT.

ORDINANCE SERIAL NO. 91-34

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY APPROPRIATING ADDITIONAL FUNDS TO THE LIBRARY 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. Purpose. To appropriate additional funds to the FY-92 Library Fund for supplies.

SECTION III. Appropriation. Funds are appropriated to the following Library Fund expense accounts:

034553301	Office Supplies	\$2,306.00	↓
034553905	Bindery	440.00	↓
034553906	Audiovisual	652.00	+
034553908	Books	653.00	+
034555501	Furniture/Equipment	4,654.00	+

	TOTAL	\$8,705.00	

SECTION IV. Source of Funds.

Alaska State Library #PLA 92-787-142 ⁰³³³⁰¹² \$8,705.00 ↓

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


Introduction Date: 08/12/91

Public Hearing Date: 08/26/91

ADOPTED by the Council of the City of Wasilla on this 9th day of September, 1991.


JOHN C. STEIN, MAYOR

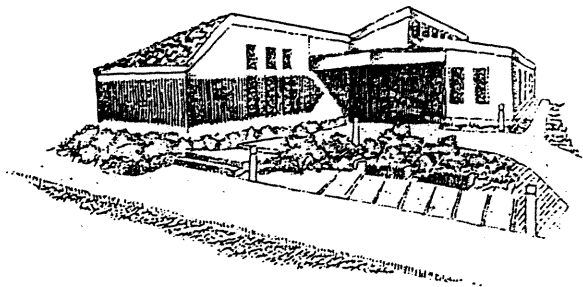
ATTEST:


ERLING P. NELSON, CMC
City Clerk

Batch 1902
BR 030292

Wasilla Public Library

391 No. Main
Wasilla, Alaska 99687
(907) 376-5913



August 7, 1991

TO: April Hjellen

FR: Mary Ellen Emmons *ME*

RE: FY'92 Public Library Assistance Grant

We have been notified that we will receive \$8705 from the Alaska State Library in FY'92, as a result of our Public Library Assistance Grant proposal.

The funds are intended for:

<u>ACCOUNT</u>	<u>NAME</u>	<u>AMOUNT</u>
03.455.3301	Office Supplies	\$2306
03.455.3905	Bindery	440
03.455.3906	Audiovisual	652
03.455.3908	Books	653
03.455.5501	Furniture/Equipment	4654

	TOTAL	\$8705

P.S. Due to budget restraints in FY'92, the Alaska State Library was unable to fund the full \$10,000 grant.

No portion of this grant award may be used directly or indirectly for the benefit of a Department of Education employee; nor may any portion be used to reimburse the Department of Education for administrative or professional services. Ref. AS 39.50.010 Conflict of Interest Pres. 13 11.2 Outside employment

GRANT AWARD

STATE OF ALASKA
DEPARTMENT OF EDUCATION
Division of State Libraries
P.O. Box G - State Office Building
Juneau, Alaska 99811-0571

Encumbrance No. 528043 Batch Nos. 536116 - 33
GRANTEE Wasilla Public Library PROGRAM Public Library Assistance Grant
ADDRESS 391 N. Main St. PROJECT NO. PLA-92-787-142
Wasilla, Alaska 99687 TOTAL GRANT AMT. 8705.00
AUTHORIZED LIBRARY REPRESENTATIVE Mary Ellen Emmons AUTHORIZED MUNICIPAL REPRESENTATIVE John Stein

WARRANT MAILING ADDRESS Same As Above

GRANT AWARD PERIOD
BEGINNING 7/1/91 ENDING 6/30/92

COMMENTS: Changes in grant use plans exceeding 10% of the grant must be approved by the Director of the State Library before being expended.
Expenditure of funds must be completed by June 30, 1992.

NOTE-The Matching Grants have been funded at the 74%.

GRANT REPORT OF PROJECT DUE BY 9/1/92

	Amount Charged	Project Ledger Code
<u>[Signature]</u> 7/5/91 Director, Div. of State Libraries Date	1. <u>8705.00</u>	<u>05137020 77510 05642600</u>
	2. _____	_____
	3. _____	_____
	4. _____	_____

LOC 23700
UWA 430204
VENDOR # WPU85266

OK PAY

Rec'd 25970 7/91

Copy

Public Library Assistance Grant Agreement

This agreement made and entered into this 1st day of June 1991, by and between the Alaska State Library, hereafter referred to as the First Party; and the Wasilla Public Library, hereafter referred to as the Second Party.

WITNESSETH

Whereas, the State of Alaska has appropriated funds for public library assistance; and

Whereas, the application of the Second Party for a grant for public library assistance has been approved.

NOW THEREFORE, for and in consideration of the mutual covenants herein contained the parties hereto agree to as follows:

- A. The First Party will agree to:
 - 1. Furnish funds in the amount of \$ 5,000 (Basic) and \$ 3,705 or 3,170 (Matching)
 - 2. Provide, as necessary, advisory services in furtherance of the grant project.
- B. The Second Party will agree to:
 - 1. Expend Local funds of at least \$ 5,000 for project purposes. Funds may be expended only for public library purposes and must be clearly attributed to public library services and operations. (Neither in-kind contributions nor other grant moneys, such as LSCA Title IV funds, may be used for matching purposes.)
 - 2. Provide services free to everyone in its service area.
 - 3. Abide by the conditions set forth in the application and approved (with revisions if applicable) by the First Party, including:
 - a. The number and timing of open hours;
 - b. How funds will be expended.
 - 4. Expend at least 20% of the grant on library materials.
 - 5. Have staff on duty in the library during the scheduled open hours.
 - 6. Submit a Final Grant Report and the Public Library Annual Report.
 - 7. Maintain accurate records for auditing purposes.
 - 8. Return any grant funds unexpended or unencumbered by June 30, 1992, and all funds for which there is no proper accounting.
 - 9. Repay any portion of matching grant funds that has not actually been matched by local funds over the course of the grant period.
 - 10. Receive prior approval from the First Party for any line item changes that exceeds 10% of the line item. (However, if the change is less than \$50, no prior approval is necessary)

The undersigned understands and agrees to the conditions of this agreement.

Both Signatures Are Required.

For the Library
Mary Colleen Commons
Signature

For the Legal Entity
[Signature]
Signature

Library Director 6-10-91
Title Date

Mayor, City of Wasilla 6-15-91
Title Date



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

NON-CODE ORDINANCE

REQUESTED BY: ADMINISTRATION
PREPARED BY: FINANCE DEPT.

ORDINANCE SERIAL NO. 91-35

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY92 BUDGET BY APPROPRIATING ADDITIONAL FUNDS TO THE SEWER CONSTRUCTION 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. Purpose. To appropriate additional funds to the Sewer Construction Fund for pre-construction site preparation.

SECTION III. Appropriation. Funds are appropriated to the following Sewer Construction expense account:

144569101 Site Preparation \$20,000.00

SECTION IV. Source of Funds.

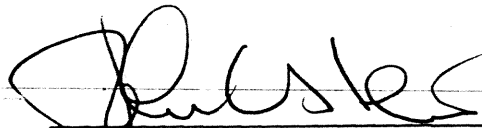
MG #4/87-475 #1437616 \$20,000.00

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

Introduction Date: 08/12/91


Public Hearing Date: 08/26/91

ADOPTED by the Council of the City of Wasilla on this 9th day of September, 1991.



JOHN C. STEIN, MAYOR

ATTEST:



ERLING P. NELSON, CMC
City Clerk

Batch 1902
BR030392



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

COUNCIL MEMORANDUM NO. 91-56

FROM: Deputy Administrator

DATE: August 7, 1991

RE: Preparation for Construction of Recirculating Granular
Media Filter (RGMF)

Council has directed Administration to proceed on design of the RGMF to increase the capacity of the sewer treatment facility. Actual construction is not contemplated prior to summer of 1992. In the interim, some site preparation could take place that would reduce construction time and costs.

The usable trees have been removed from the site at no cost to the City. It would be possible to rent owner-operated equipment to remove the stumps and grub the area. It may also be possible to excavate the area in which the RGMF is to be placed. The engineer's estimate for the work, if made part of the construction contract, is \$165,000.

Request Council authorize the expenditure of up to \$20,000 from MG 4/87-485 to rent owner-operated equipment to proceed on pre-construction site preparation. If approved, MG 4/87-485 will have about \$300,000 unencumbered remaining.

Robert E. Harris
Deputy Administrator



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

NON-CODE ORDINANCE

Requested By: Finance
Prepared By: Finance

ORDINANCE SERIAL NO. 91-32

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY APPROPRIATING FUNDS TO THE CEMETERY 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. Purpose. To appropriate revenue from cemetery lot sales from inception thru 6/30/91

SECTION III. Appropriation. Funds are appropriated to the following fund:

Cemetery Fund
Contribution from General Fund *20 392.00* \$34,505.00 +

SECTION IV. Source of Funds.

General Fund Fund Balance *01 411 4510* \$34,505.00 +

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

Introduction: 08/12/91


Public Hearing: 08/26/91

ADOPTED by the Council of the City of Wasilla on this 9th day of September, 1991.



JOHN C. STEIN, MAYOR

ATTEST:



ERLING P. NELSON, CMC
City Clerk

*Batch 1902
BR030492*



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

MEMORANDUM

TO: File

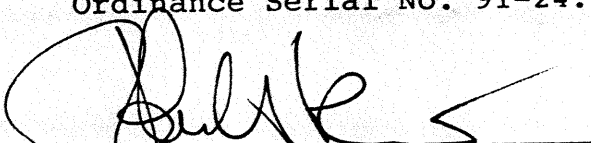
FROM: John C. Stein, Mayor

DATE: October 3, 1991

SUBJECT: Cemetery Fund

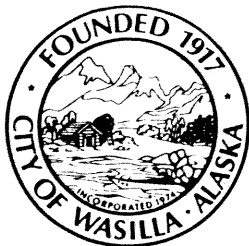
It is the intent of Council and Administration that expenditures required to maintain the Cemetery will continue to be charged to Property Maintenance in the General Fund until it is determined that revenue from interest earnings in the Cemetery Fund are sufficient to fund operating expenditures and inflation proof the principal.

Revenue from Lot Sales shall be placed in the Cemetery Fund per Ordinance Serial No. 91-24.



John C. Stein, Mayor
City of Wasilla

JCS:EPN/mdh



CITY OF WASILLA

Non-Code Ordinance

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

Requested By: Finance Department
Prepared By: Finance Department

ORDINANCE SERIAL NO. 91-36

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY APPROPRIATING ADDITIONAL FUNDS TO THE CAPITAL IMPROVEMENT 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. Purpose. To appropriate additional funds to the Capital Improvement Fund for planting of trees on Crusey Street.

SECTION III. Appropriation. Funds are appropriated to the following fund:

<u>Capital Improvement</u>		
Urban Forestry Program	Acct #024059104	\$5,000.00 +

SECTION IV. Source of Funds.

Department of Natural Resources	02376 ⁴⁴ 36	\$5,000.00 +
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SECTION V. Effective Date. This ordinance becomes effective upon adoption by the Wasilla City Council.

Introduction Date: 08/26/91

Public Hearing Date: 09/09/91

ADOPTED by the Council of the City of Wasilla on this 23rd day of September, 1991.

Raymond P. McCarthy
RAYMOND P. MCCARTHY, Deputy Mayor

ATTEST:

Marjorie D. Harris
MARJORIE D. HARRIS, CMC
Deputy City Clerk

Batch 1902
BR 030592



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

NON-CODE ORDINANCE

REQUESTED BY: ADMINISTRATION
PREPARED BY: FINANCE DEPT.

ORDINANCE SERIAL NO. 91-39

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY APPROPRIATING ADDITIONAL FUNDS TO THE WATER UTILITY 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. Purpose To appropriate additional funds to the Water Utility Fund for engineering services for feasibility and site evaluation for a city water storage reservoir approved by the Wasilla City Council on August 26, 1991 and originally allocated to City Engineer expenses, #4102610, in the General Fund by CM #91-58.

SECTION III. Appropriation. Funds are appropriated to the following fund:

<u>Water Utility</u>		
Water Storage Reservoir	Acct# 064347100	\$2,000.00
Feasibility Study		

SECTION IV. Source of Funds.

Water Utility Retained Earnings	\$2,000.00
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SECTION V. Effective Date. This ordinance becomes effective upon adoption by the Wasilla City Council.

Introduction Date: 10/14/91

Public Hearing Date: 10/28/91

ADOPTED by the Council of the City of Wasilla on this 13th day of November, 1991.



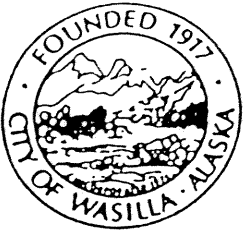
JOHN C. STEIN, MAYOR

ATTEST:



ERLING P. NELSON, CMC
City Clerk

Batch 2002
BR # 050192



CITY OF WASILLA

290 East Herning
Wasilla, Alaska
(907) 373-9050

OTD
9-39

TO: *Gilfilian Engineering*

RE: Engineer Work Order # G-91-05 Date 8-27-91

1. The following engineering services are requested:

prepare site evaluation and recommendation for future city water storage Reservoir, evaluate feasibility of sharing site for KMBQ Radio tower - contact station Engineer

2. Date work is to be completed: Sept 5, 1991 for Council packets.

3. Project name: Southside WATER TANK

4. Point of contact: Bob HARRIS

Phone: 373-9055

5. Work requested by: Bob HARRIS
(Name of requester)

6. Work authorized by: *[Signature]*
(City authorization)

FOR ACCOUNTING USE ONLY

Fees to be charges to: *water system unreserved account* *NTE 2000⁰⁰*
(Account Category) (Amount)

Customer billing mailed on: _____ (Date) _____ (Amount)

Customer collection made on: _____ (Date) _____ (Amount)

Other:

06434 7100



CITY OF WASILLA

Non-Code Ordinance

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

Requested By: Administration
Prepared By: Finance Department

ORDINANCE SERIAL NO. 91-41

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY APPROPRIATING FUNDS TO SPECIAL ASSESSMENT DISTRICTS AND THE GENERAL 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. Purpose. To appropriate additional funds to the FY92 Budget to payoff delinquent taxes owed to the Matanuska-Susitna Borough and assessments owed to the City on Lots 2-1, 3 and 4, Block 6, Wasilla Townsite Subdivision deeded to the City as a result of assessment foreclosure action. The above described properties are to be dedicated for public use.

SECTION III. Appropriation. Funds are appropriated to the following funds:

<u>General Fund</u>			
Matanuska-Susitna Borough	#014114922	\$ 4,483.40	
Foreclosure Costs - 014204409	#0135020 ✓	✓ 547.14	4483.00
<u>Additional Fees</u>			1257.00
Title Search, Atty. Fees			
Mailings, Advertising, Etc. 614204409	#0135020 ✓	710.00	
		<u>\$ 5,740.54</u>	5740.00
 <u>Fund 7 - 78-1 Water</u>			
Assessment Principal	#0736310	\$ 2,906.13	2906.00
Assessment Interest	#0736120 ✓	435.93	435.00
		<u>\$ 3,342.06</u>	3342.00
 <u>Fund 9 - 83-S-1 Sewer</u>			
Assessment Principal	#0936310 ✓	\$ 1,091.91	1092.00
Assessment Interest	#0936120	212.94	213.00
		<u>\$ 1,304.85</u>	1305.00
 <u>Fund 13 - 86-P-1 Paving</u>			
Assessment Principal	#1336310 ✓	\$ 3,592.56	3593.00
Assessment Interest	#1336120 ✓	610.62	611.00
		<u>\$ 4,203.18</u>	4204.00
	TOTAL	\$14,590.63	

SECTION IV. Source of Funds.

General Fund Fund Balance \$14,590.⁰⁰63

01411 4511 - Contri 78-1 Water - 3342.00
 01411 4512 - Contri 83-S-1 Sewer 1305.00
 01411 4513 Contri 86-P-1 4203.00

Batch 2002
BR 050292

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

Introduction: 10/14/91


Public Hearing: 10/28/91

ADOPTED by the Council of the City of Wasilla on this 13th day of November, 1991.

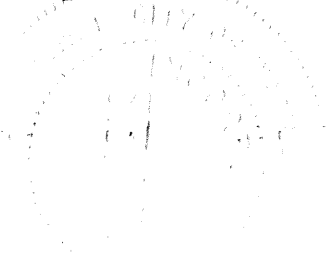


JOHN C. STEIN, Mayor

ATTEST:



ERLING B. NELSON, CMC
City Clerk





CITY OF WASILLA NON-CODE ORDINANCE

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

REQUESTED BY: Administration
PREPARED BY: Finance Dept.

ORDINANCE SERIAL NO. 91-42

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY APPROPRIATING FUNDS TO THE SEWER CONSTRUCTION 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. Purpose. To appropriate additional funds to the Sewer Construction Fund for evaluation of recirculating filter.

SECTION III. Appropriation. Funds are appropriated to the following fund:

<u>Sewer Construction</u>			
<u>Recirculating Granular Media</u>			
Filter Evaluation	Acct. #144569200	•	\$2,000.00 —

SECTION IV. Source of Funds.

Municipal Grant #4/87-475	<i>1437619</i>		\$2,000.00 —
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SECTION V. Effective Date. This ordinance becomes effective upon adoption by the Wasilla City Council.

Introduction: 10/14/91


Public Hearing: 10/28/91

ADOPTED by the Council of the City of Wasilla on this 13th day of November, 1991.



JOHN E. STEIN, MAYOR

ATTEST:



ERLING P. NELSON, CMC
City Clerk

*Batch 2002
BR 050492*



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

NON-CODE ORDINANCE

REQUESTED BY: FINANCE DEPT.
PREPARED BY: FINANCE DEPT.

ORDINANCE SERIAL NO. 91-44

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY REAUTHORIZING A GENERAL FUND TRANSFER TO THE CAPITAL IMPROVEMENT 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. Purpose. To reauthorize transfer of General Fund Fund Balance to the Capital Improvement Fund for Lake Lucille Clean Water project originally appropriated in FY-91 by Ordinance No. 91-22 and which lapsed at June 30, 1991.

SECTION III. Appropriation. Funds are reauthorized for transfer to the following fund:

Capital Improvement
Clean Water Project - Lake Lucille #024059103 \$17,097.00

SECTION IV. Source of Funds.

General Fund Fund Balance #0237702 17,097.00

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

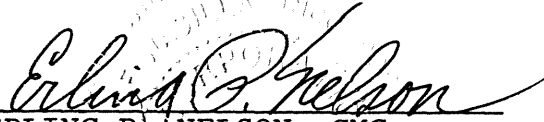
Introduction: 10/28/91

Public Hearing: 11/13/91

ADOPTED by the Council of the City of Wasilla on this 13th day of November, 1991.


JOHN C. STEIN, MAYOR

ATTEST:


ERLING P. NELSON, CMC
City Clerk

Batch 2002
BR 050392



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

NON-CODE ORDINANCE

REQUESTED BY: ADMINISTRATION
PREPARED BY: FINANCE DEPT.

ORDINANCE SERIAL NO. 91-46

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY APPROPRIATING FUNDS TO THE GENERAL 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. Purpose. To appropriate additional funds to the General Fund for abandoned vehicle removal.

SECTION III. Appropriation. Funds are appropriated to the following fund:

<u>General</u>		
Abandoned Vehicles	#014312910	\$3,250.00

SECTION IV. Source of Funds.

General Fund Fund Balance	\$3,250.00
---------------------------	------------

SECTION V. Effective Date. This ordinance becomes effective January 1, 1992 by the Wasilla City Council.

Introduction: 11/13/91

Public Hearing: 11/25/91

ADOPTED by the Council of the City of Wasilla on this 9th day of December, 1991.

JOHN C. STEIN, MAYOR

ATTEST:

Erling P. Nelson
ERLING P. NELSON, CMC
City Clerk

Batch 2039
BR060192



CITY OF WASILLA
DEPARTMENTAL BUDGET TRANSFER REQUEST

DEPT. Finance

FY 92

DATE 12-31-91

FROM

Batch 2039

ACCOUNT #	ACCOUNT NAME	AMOUNT
11 36110	Interest Income	400.00
11 39210	Operating Transfer	5000.00

BR 060292

TO

ACCOUNT #	ACCOUNT NAME	AMOUNT

EXPLANATION:

Add to FY92 budget. The totals were eliminated from original budget by mistake.

SIGNED _____

APPROVED _____





CITY OF WASILLA

290 E. HERNING AVE.

WASILLA, ALASKA 99654-7091

PHONE: (907) 373-9050

FAX: (907) 373-0788

COUNCIL MEMORANDUM NO. 92-33

FROM: Mayor Stein

DATE: March 5, 1992

RE: Downtown Parking Land Acquisition

Public parking for the Main Street area has long been a concern because much development occurred before requirements for on-site parking. A survey in 1988 by Cecil Blanton, then Wasilla Land-Use Officer, indicated a need for at least 30 additional spaces to serve the library, museum and fire hall.

As you heard from Historical Society Director John Cooper at the February 24 Council meeting, Lot 6, Block 2E, adjacent to the museum and library is for sale at \$30,000. It is owned by Fed Alaska Credit Union.

Cost of this land acquisition could be offset through the sale of surplus City real estate and fees for parking.

The timing could be right to acquire this lot for public parking. The asking price is below the assessor's current valuation of \$34,900 and the 1988 appraised value of \$35,000.

The lot is of a size and dimension (50 x 40) which limits its utility as a building site. Acquiring the land would secure the City's option to develop parking.

Administration asks for Council authority to work with the Historical Society which has already begun negotiations to secure an option on the lot and negotiate for the best cash price contingent on approval of funding.

Council is respectfully requested to introduce funding Ordinance 92-13 for public hearing March 23.



John C. Stein, Mayor

YENILO ST.

ED & CAROL CARNEY (9.50 ACRES)

LOT 6
BLOCK 2E
FOR SALE
\$30,000
TAX ASSES.
\$34,900

META ROSE
SQUARE

BOUNDARY ST.

LOT 8
BLOCK
DORRHOON
HERNING ST.

SWANSON ST.

DEDICATED ALLEYWAY

(NEW GATE)

HETRICK
PROPERTY

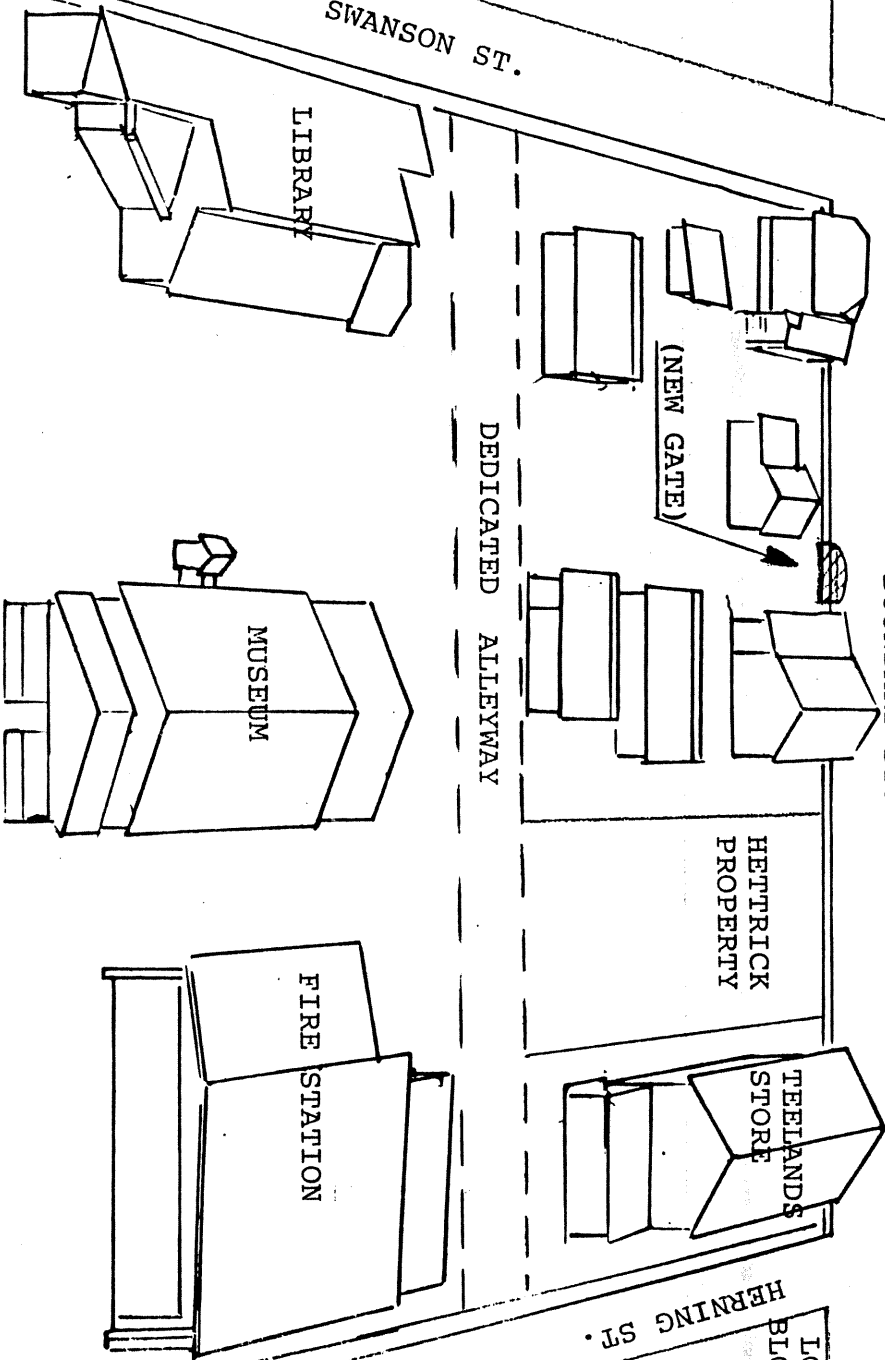
TEELANDS
STORE

LIBRARY

MUSEUM

FIRE
STATION

POST OFFICE



APPRAISAL OF
LOTS 1 AND 2, BLOCK 8, WASILLA TOWNSITE
&
LOTS 6 AND 7, BLOCK 2E, EAST WASILLA
SUBDIVISION
WASILLA, ALASKA

FOR
MAYOR JOHN C. STEIN
CITY OF WASILLA
290 EAST HERNING AVENUE
WASILLA, ALASKA 99687

VALUATION DATE
MARCH 30, 1988

BY

ROBERT G. AMEEN, RM
VALLEY APPRAISAL & ANALYSIS
HC34-BOX 2130
WASILLA, ALASKA 99687

SALIENT DATA AND CONCLUSIONS

Property Type

The subject property consists of four (4) individual lots in downtown Wasilla. Three of the lots are vacant, the fourth is improved with an old residential dwelling.

Location

The subject property is located in Wasilla, Alaska, in a neighborhood north and east of Wasilla's main traffic intersection at the Parks Highway and Main Street.

Legal Description

- Parcel No. 1: Lot 1, Block 8, Wasilla Townsite
- Parcel No. 2: Lot 2, Block 8, Wasilla Townsite
- * Parcel No. 3: Lot 6, Block 2E, East Wasilla Subdivision *
- Parcel No. 4: Lot 7, Block 2E, East Wasilla Subdivision

Size

Each of the subject parcels is 7,000 square feet in physical size and measures 50 feet by 140 feet.

Zoning

Each parcel is zoned CA, Core Area.

Highest and Best Use

The highest and best use of each parcel is concluded to be for speculation or to hold for future development.

Property Rights Appraisal

The property rights being appraised are the fee simple estate in each parcel.

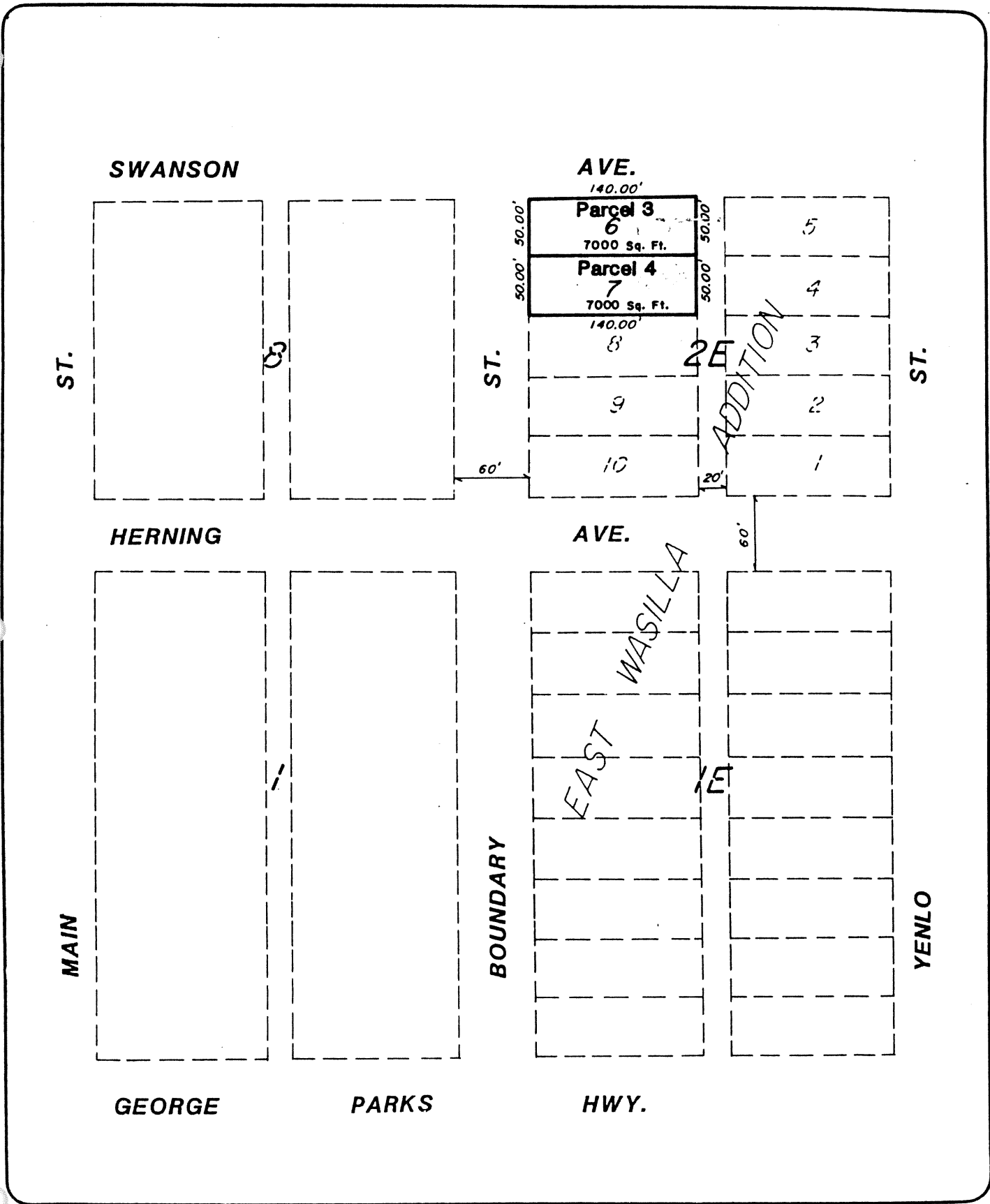
Date of Appraisal

The effective date of the appraisal is March 30, 1988.

Estimated Market Value

- Parcel No. 1 : \$35,000 (\$5.00 per sq.ft.)
- Parcel No. 2 : \$35,000 (\$5.00 per sq.ft.)
- * Parcel No. 3 : \$35,000 (\$5.00 per sq.ft.) *
- Parcel No. 4 : \$35,000 (\$5.00 per sq.ft.)

PLAT MAP



 SUBJECT PROPERTY



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99654-7091
PHONE: (907) 373-9050
FAX: (907) 373-0788

Non-Code Ordinance

Requested By: Finance Director
Prepared By: Municipal Services

ORDINANCE SERIAL NO. 92-11

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY APPROPRIATING FUNDS TO DEBT SERVICE FUND #10.

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

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

SECTION II. Purpose. To appropriate additional funds to the FY-92 Budget to allow for advance debt payment within the Southside Water Assessment Fund.

SECTION III. Appropriation. Funds are appropriated to the following fund:

Fund #10 - Southside Water Debt Service

Account #104364203 Principal Repayment (Early) \$71,750 4

SECTION IV. Source of Funds.

Assessment Principal & Interest Payments (Early)
Assessment Payments in Full, Funds appropriated
by Ordinance Serial No. 92-08 \$71,750

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

Introduction: 02/24/92


Public Hearing: 03/09/92

ADOPTED by the Council of the City of Wasilla on this 23rd day of March, 1992.



JOHN C. STEIN, Mayor

ATTEST:



ERLING P. NELSON, CMC
City Clerk



Batch 2177
BR 090392

CITY OF WASILLA
DEPARTMENTAL BUDGET TRANSFER REQUEST

DEPT. Finance

FY 92

DATE March 31, 1992

FROM

ACCOUNT #	ACCOUNT NAME	AMOUNT
0136712	Museum Director Cooper	30,000.00

TO

ACCOUNT #	ACCOUNT NAME	AMOUNT
0139250	Contribution Historical	30,000.00

EXPLANATION:

To transfer budget to account already setup for Historical Museum. Acct # 36712 is new revenue acct for Admissions Museum as per E. Nelson.

SIGNED _____ APPROVED E. Nelson

Batch 2197
BR090492





CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99654-7091
PHONE: (907) 373-9050
FAX: (907) 373-0788

Non-Code

Requested By: Finance
Prepared By: Finance

ORDINANCE SERIAL NO. 92-16

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY APPROPRIATING FUNDS TO DEBT SERVICE FUNDS TO MAKE EARLY BOND PRINCIPLE AND INTEREST PAYMENTS.

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

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

SECTION II. Purpose. To appropriate additional funds to the FY-92 Budget to make early principal payments on the sewer and paving bonds.

SECTION III. Appropriation. Funds are appropriated to the following funds:

<u>Fund 09 - 83-S-1 Sewer</u> Bond Principal and Interest	\$45,000.00	09438 4203
<u>Fund 12 - 85-P-1 Mission Hills Paving</u> Bond Principal and Interest	\$44,000.00	12 453 4203
<u>Fund 13 - 86-P-1 Phase I Paving</u> Bond Principal and Interest	\$66,000.00	13 454 4203

SECTION IV. Source of Funds.


Fund 09 Assessment Principal & Interest	\$45,000.00
Fund 12 Assessment Principal & Interest	44,000.00
Fund 13 Assessment Principal & Interest	66,000.00

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

Introduction: 03/23/92

Public Hearing: 04/13/92

ADOPTED by the Council of the City of Wasilla on this 13th day of April, 1992.



JOHN C. STEIN, MAYOR



ATTEST:


ERLING R. NELSON, CMC
City Clerk

Batch 2199
BR 100192



CITY OF WASILLA

290 E. HERNING AVE.

WASILLA, ALASKA 99654-7091

PHONE: (907) 373-9050

FAX: (907) 373-0788

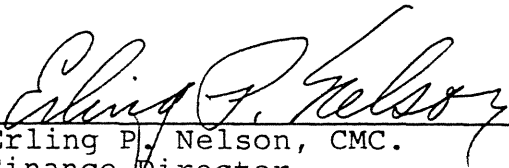
COUNCIL MEMORANDUM

NO. 92-38

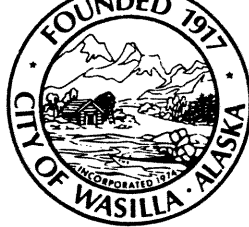
FROM: FINANCE DEPARTMENT
DATE: MARCH 23, 1992
SUBJECT: EARLY BOND PAYMENTS

We have finished our analysis of all the Debt Service Funds, referencing making early payments on debts to reduce future interest costs. We did this analysis because the interest earned on investments is now hovering around 4%, while interest rates on the bonds are all higher than 4%.

Recommend Council introduce Ord. 92-16, set public hearing and action for April 13, 1992, giving Administration the authority to make these early payments.



Erling P. Nelson, CMC.
Finance Director



CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99687
PHONE: (907) 373-9050
FAX: (907) 373-0788

NON-CODE ORDINANCE

REQUESTED BY: Administratio
PREPARED BY: Finance Dept.

ORDINANCE SERIAL NO. 91-48

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY92 BUDGET BY APPROPRIATING ADDITIONAL FUNDS TO THE SEWER CONSTRUCTION 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. Purpose. To appropriate additional funds to the Sewer Construction Fund for engineering consultant fees for the Recirculating Granular Media Filter system.

SECTION III. Appropriation. Funds are appropriated to the following fund:

<u>Sewer Construction</u>		
Engineering Consultant Fees		
for Design, Contract Administration,		
Construction Inspection and Start-up		
Procedures	Acct #144569201	\$100,000.00

SECTION IV. Source of Funds.


Municipal Grant #4/87-475	1437620	\$100,000.00
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SECTION V. Effective Date. This ordinance becomes effective upon adoption by the Wasilla City Council.

Introduction: 12/09/91

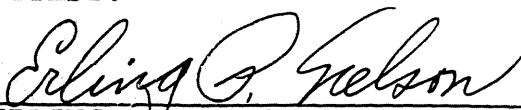
Public Hearing: 01/13/92

ADOPTED by the Council of the City of Wasilla on this 27th day of April, 1992.



JOHN C. STEIN, MAYOR

ATTEST:



ERLING P. NELSON, CMC
City Clerk

Batch 2199

BR100292





CITY OF WASILLA

290 E. HERNING AVE.

WASILLA, ALASKA 99654-7091

PHONE: (907) 373-9050

FAX: (907) 373-0788

Non-Code Ordinance

Requested By: Councilman
Cottle

Prepared By: Municipal
Services

ORDINANCE SERIAL NO. 92-19

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY APPROPRIATING ADDITIONAL FUNDS TO THE GENERAL 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. Purpose. To appropriate additional fund to the Finance Office Equipment expense account.

SECTION III. Appropriation. Funds are appropriated to the following fund:

<u>General Fund</u>			
Finance Office Equipment	Acct. #01420.5301	\$8,000	✓

SECTION IV. Source of Funds


General Fund Fund Balance	\$8,000
---------------------------	---------

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

Introduction: 04/27/92


Public Hearing: 05/11/92

ADOPTED by the Council of the City of Wasilla this 11th day of May, 1992.



JOHN C. STEIN, Mayor

ATTEST:



ERLING P. NELSON, CMC
City Clerk

Batch 2255
BR 110192



CITY OF WASILLA
DEPARTMENTAL BUDGET TRANSFER REQUEST

DEPT. P.W.

FY 92

DATE 6-17-92

FROM

ACCOUNT #	ACCOUNT NAME	AMOUNT
431-2905	Contractual - Sanding	3,030.00

TO

ACCOUNT #	ACCOUNT NAME	AMOUNT
431-2902	Vehicle & Equipment Maintenance	3,030.00

EXPLANATION:

Repair of motor grader unexpected maintenance

SIGNED [Signature] APPROVED [Signature]

Batch 2313
BR 120192





CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99654-7091
PHONE: (907) 373-9050
FAX: (907) 373-0788

Non-Code Ordinance

Requested By: Museum Dept.
Prepared By: Finance Dept.

ORDINANCE SERIAL NO. 92-21

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY TRANSFERRING FUNDS FROM THE GENERAL FUND TO THE CIP FUND FOR MUSEUM BUILDING CONSTRUCTION.

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

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

SECTION II. Purpose. To transfer funds to the CIP Fund to provide funds for Museum construction to prevent their lapse into the General Fund Fund Balance.

SECTION III. Appropriation. Funds are transferred to the following fund:

CIP Fund	<i>Budget Revision</i> 02 405 9212 02 37706	\$8,927.00	+ Dr Cash cr Unearned Rev.
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SECTION IV. Source of Funds.

General Fund	Account #4516200	\$8,927.00	<i>3501</i> Dr cr Cash
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SECTION V. Effective Date. This ordinance becomes effective upon adoption by the Wasilla City Council.

Introduction Date: 06/08/92

Public Hearing Date: 06/22/92

ADOPTED by the Council of the City of Wasilla on this 22nd day of June, 1992.

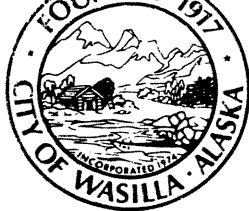
JOHN C. STEIN, MAYOR

ATTEST:

ERLING P. NELSON, CMC
City Clerk

Batch 2313
BR 120292





CITY OF WASILLA

290 E. HERNING AVE.
WASILLA, ALASKA 99654-7091
PHONE: (907) 373-9050
FAX: (907) 373-0788

Prepared by: Administration

ORDINANCE SERIAL NO. 92-20

AN ORDINANCE OF THE CITY OF WASILLA, ALASKA AMENDING THE FY-92 BUDGET BY APPROPRIATING ADDITIONAL FUNDS TO THE CIP FUND FOR SENIOR HOUSING LAND ACQUISITION.

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

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

SECTION II. Purpose. To appropriate additional funds to the CIP Fund to provide funds for land acquisition for senior housing development, provide for reimbursement from tax revenues, and direct that title vest in the City.

SECTION III. Appropriation. Funds are appropriated to the following fund:

CIP Fund

024059211
0239810-

\$80,000.00

Budget A
~~Contra for 65 - 21 rework~~

SECTION IV. Source of Funds.

General Fund Fund Balance

0239810-
Operations
Trans: Gen Fund

\$80,000.00

Budget A. Council Budget
AJE

SECTION V. Tax Revenue Reimbursement. A new account shall be established in the general fund City Council budget account to appropriate at least one-tenth (1/10th) of this \$80,000 appropriation annually plus 5% interest until the general fund is fully reimbursed.

SECTION VI. Title. Title for the land to be purchased with this appropriation shall vest in the City.

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

Introduction Date: 5-29-92

Public Hearing Date: 6-8-92

ADOPTED by the Council of the City of Wasilla on this 22nd day of June, 1992.

WITNESSETH:

Marjorie D. Harris, CMC
City Clerk

John C. Stein, Mayor

Batch 2313
BR 120392

