



City of Homer

www.cityofhomer-ak.gov

Office of the City Clerk

491 East Pioneer Avenue
Homer, Alaska 99603

clerk@cityofhomer-ak.gov

(p) 907-235-3130

(f) 907-235-3143

Memorandum

TO: POLICE STATION BUILDING TASK FORCE
FROM: RENEE KRAUSE, CMC, DEPUTY CITY CLERK I
DATE: APRIL 18, 2017
SUBJECT: SUPPLEMENTAL PACKET

INFORMATIONAL MATERIALS

A Council member requested through City Manager Koester to have staff provide the Task Force information on Flood Zone, Waddell Plat/Property and Tsunami Hazard Report (separate document)

Pages 1-5

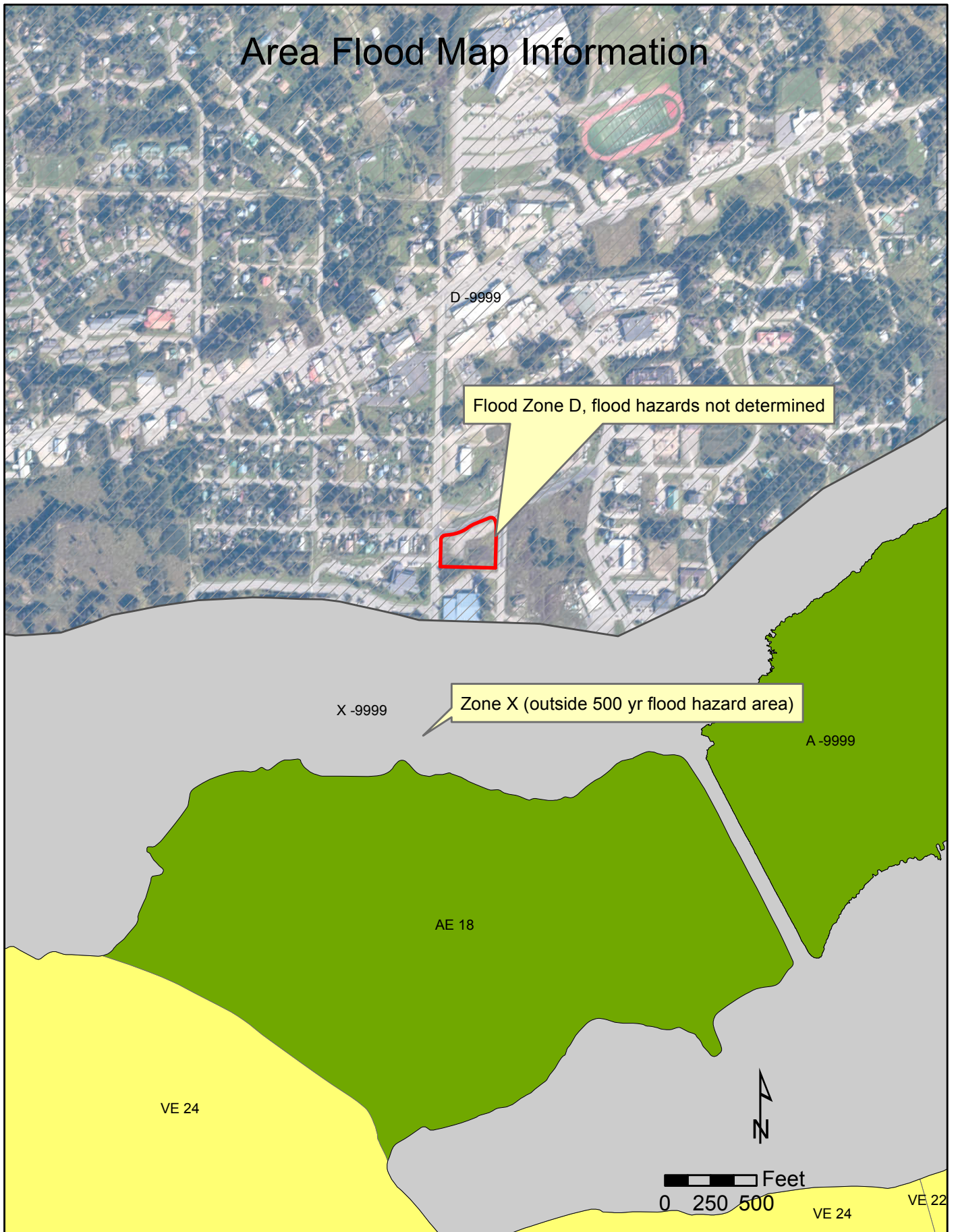
Task Force members Walker and Singleton requested financial information on the status of funds expended and remaining for the Public Safety Building

Pages 6-11

Conceptual Drawings and Floor Plans Public Safety Building – June 2016

Separate Documents

Area Flood Map Information



2016 photo



2016 photo



Heath St

Grubstake Ave

Snowbird



0 50 100 Feet

2016 photo

NOTES

1. BASIS OF BEARING FOR THIS SURVEY WAS DETERMINED BY A HIGH PRECISION GPS SURVEY USING TOPCON DUAL-FREQUENCY HIPER V RECEIVERS, DIFFERENTIALLY COLLECTED AND PROCESSED WITH MAGNET OFFICE VERSION 1.2.1 SOFTWARE. NAD83 ALASKA STATE PLANE GRID COORDINATES (U.S. SURVEY FEET) OBTAINED FROM THE GPS OBSERVATIONS WERE BASED ON THE NGS PUBLISHED VALUES FOR FEDERAL BASE NETWORK CONTROL STATION "HOMAIR" (PID T10155).

2. TRUE BEARINGS AND DISTANCES WERE DETERMINED BY ROTATING AND SCALING FROM GRID USING FEDERAL BASE NETWORK CONTROL STATION "HOMAIR" AS A SCALING POINT. TRUE BEARINGS WERE DETERMINED BY ROTATING GRID INVERSE AZIMUTHS $-1^{\circ}17'13.4''$. TRUE DISTANCES WERE OBTAINED BY DIVIDING GRID INVERSE DISTANCES BY 0.999986696.

3. THE RESULTING SCALED COORDINATES WERE TRANSLATED TO A LOCAL COORDINATE SYSTEM BASED ON FEDERAL BASE NETWORK CONTROL STATION "HOMAIR" N=100,000 E=100,000. ALL COORDINATE VALUES REPRESENT GROUND DISTANCES IN U.S. SURVEY FEET ORIENTED TO TRUE NORTH.

4. THE BASIS OF BEARING FOR THIS REPLAT IS N $00^{\circ}02'04''$ W $1322.02'$ (RECORD) $1321.91'$ (FIELD) AS PER PLAT 2000-20 HRD, ALONG THE CENTERLINE HEATH STREET, FROM THE C1/4 COR SEC 20 TO THE CN1/16 COR SEC 20.

5. NO PERMANENT STRUCTURES SHALL BE CONSTRUCTED OR PLACED WITHIN AN EASEMENT WHICH WOULD INTERFERE WITH THE ABILITY OF A UTILITY TO USE SAID EASEMENT.

6. ALL WASTEWATER DISPOSAL SYSTEMS SHALL COMPLY WITH EXISTING APPLICABLE LAWS AT THE TIME OF CONSTRUCTION.

7. THERE IS A 15' UTILITY EASEMENT FRONTING ON ALL STREET RIGHT OF WAYS, EXTENDING TO 20' WITHIN 5' OF SIDE LOT LINES.

8. THESE LOTS ARE SERVED BY THE CITY OF HOMER SEWER AND WATER.

9. THIS SUBDIVISION MAY CONTAIN WETLANDS. CONTACT THE CORPS OF ENGINEERS PRIOR TO DEVELOPMENT.

10. THESE LOTS ARE SUBJECT TO THE ZONING LAWS AND REGULATIONS OF THE CITY OF HOMER.

11. NO DIRECT ACCESS TO STATE MAINTAINED RIGHTS-OF-WAY IS PERMITTED UNLESS APPROVED BY THE STATE OF ALASKA DEPARTMENT OF TRANSPORTATION.

12. THE RIGHT TO CONSTRUCT A "SKYWALK" FROM TRACT 2-A-1 ACROSS SNOWBIRD STREET TO TRACT 3-A-1, SUBJECT TO MINIMUM CROSSING AND MAXIMUM BUILDING HEIGHTS, IS HEREBY RESERVED (#87-27 HRD).

13. A 20' EASEMENT EXISTS ALONG EXISTING DRAINAGE ON LOT 2-A-1 UNTIL SUCH TIME IT IS RELOCATED.

14. AN EXCEPTION TO KPB 20.30.120 STREET WIDTH WAS APPROVED AT THE 2/8/16 PLANNING COMMISSION MEETING.

15. AN EXCEPTION TO KPB 20.30.240 BUILDING SETBACK WAS APPROVED AT THE 2/8/16 PLANNING COMMISSION MEETING.

16. THERE IS A BLANKET EASEMENT GRANTED TO HEA BK 27 PAGE 26 HRD AFFECTING LOT 2-A-1 AND LOT 3-A-1.

17. THERE IS A BLANKET EASEMENT GRANTED TO HEA BK 19 PAGE 8 HRD AFFECTING LOT 1-A-1, 2-A-1 AND 3-A-1.

18. THERE IS A BLANKET EASEMENT GRANTED TO GLACIER STATE TELEPHONE COMPANY BK 129 PAGE 340 HRD AFFECTING LOT 1-A-1.

19. THE RIGHT OF WAY DEPICTED AS VACATED ON THIS PLAT WAS APPROVED AT THE JANUARY 25, 2016 MEETING OF THE KENAI PENINSULA BOROUGH PLANNING COMMISSION.

20. THERE IS AN INGRESS, EGRESS AND MAINTENANCE EASEMENT GRANTED TO ETHEL A. WADDELL BK 302 PG 720 HRD AFFECTING LOT 2-A-1.

21. THERE IS AN EASEMENT AND RIGHT-OF-WAY GRANTED TO THE CITY OF HOMER BK 186 PG 423 HRD AFFECTING LOT 1-A-1.

22. THE EASEMENT GRANTED TO THE STATE OF ALASKA BOOK 264 PAGE 330 HRD AFFECTING LOT 1-A-1 HAS BEEN OUTCLAIMED BY THE STATE OF ALASKA. (SERIAL # 2016-002407-0 HRD.)

23. THERE IS AN EASEMENT GRANTED TO THE STATE OF ALASKA BOOK 264 PAGES 330-333 HRD AFFECTING LOT 1-A-1.

24. RECORD DATA FROM PLAT 87-27 HRD WAS USED TO ESTABLISH ROW ALONG LAKE ST.

25. THE 40' TEMPORARY WORKING EASEMENT ON THE EAST SIDE OF HEATH ST. CENTERLINE THAT IS INCLUDED IN THE PUBLIC USE EASEMENT RECORDED BK 60 PG 439 HRD AFFECTING LOT 1-A-1 EXPIRED AT THE TERMINATION OF HEATH STREET RE-CONSTRUCTION.

26. THE LAKE STREET RIGHT OF WAY DEPICTED ON THIS PLAT IS TIED TO THE C/L MONUMENTS SHOWN, ALONG WITH THE RELATIVE STATION AND OFFSETS AS PORTRAYED IN THE HOMER LAKE STREET REHABILITATION STP-0001(73) SHEET 3 OF 5.

EASEMENTS AND RIGHTS OF WAY

THE CITY OF HOMER HEREBY ACCEPTS THE GRANT OF EASEMENTS AND DEDICATION OF RIGHTS OF WAY DEPICTED OR NOTED ON THIS PLAT.

Katie Koester
KATIE KOESTER, CITY MANAGER

10-3-16
DATE

WASTEWATER DISPOSAL

PLANS FOR WASTEWATER DISPOSAL, THAT MEET REGULATORY REQUIREMENTS ARE ON FILE AT THE ALASKA DEPARTMENT OF ENVIRONMENTAL CONSERVATION.

LEGEND

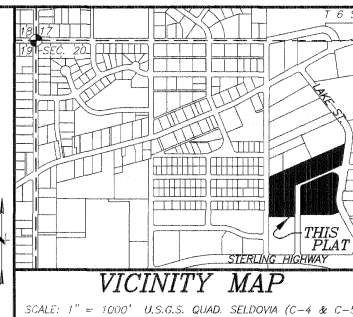
- INDICATES PRIMARY MONUMENT RECOVERED THIS SURVEY AS DESCRIBED
- ⊗ INDICATES 3/4" ALUM. PIPE RECOVERED THIS SURVEY AS DESCRIBED
- INDICATES 5/8" X 30" REBAR WITH 2" ALUM. CAP (7968-S 2016) SET THIS SURVEY
- (R) RECORD DATA
- (M) MEASURED DATA

PLAT APPROVAL

THIS PLAT WAS APPROVED BY THE KENAI PENINSULA BOROUGH PLANNING COMMISSION AT THE MEETING OF FEBRUARY 8, 2016

BY: *Mark Burt*
AUTHORIZED OFFICIAL
KENAI PENINSULA BOROUGH

OCT. 28, 2016
DATE



CERTIFICATE OF OWNERSHIP

WE HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE REAL PROPERTY SHOWN AND DESCRIBED HEREON, THAT WE HEREBY ADOPT THIS PLAT OF SUBDIVISION, AND BY OUR FREE CONSENT DEDICATE ALL RIGHTS OF WAY AND PUBLIC AREAS TO PUBLIC USE, AND GRANT ALL EASEMENTS TO THE USE SHOWN HEREON.

Katie Koester
LOT 3-A-1 (FORMER TRACT 2-A)
KATIE KOESTER, CITY MANAGER
CITY OF HOMER
491 EAST PIONEER AVENUE
HOMER, AK 99603

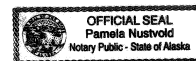
Brad Janorschke
LOT 1-A-1 (FORMER LOT 1)
LOT 2-A-1 (FORMER LOT 2)
BRAD JANORSCHKE, GENERAL MANAGER
HOMER ELECTRIC ASSOCIATION, INC.
3977 LAKE ST.
HOMER, AK 99603

NOTARY'S ACKNOWLEDGMENT

FOR: *Katie Koester*
ACKNOWLEDGED BEFORE ME THIS 3rd
DAY OF October, 2016
G. Munn
NOTARY PUBLIC FOR ALASKA
MY COMMISSION EXPIRES 1/05/20

NOTARY'S ACKNOWLEDGMENT

FOR: *Homer Electric Assoc, Inc.*
ACKNOWLEDGED BEFORE ME THIS 28th
DAY OF SEPTEMBER, 2016
Pamela Nustold
NOTARY PUBLIC FOR ALASKA
MY COMMISSION EXPIRES 2/1/2017



HOMER RECORDING DISTRICT KPB FILE NO. 2016-004

WADDELL PARK 2016 REPLAT

A REPLAT OF LOT E HEATH ST. REPLAT HM 90-58, TRACT 2-A WADDELL PARK SUBD. 1985 REPLAT HM 87-27, AND LOT 2 WADDELL PARK 2000 HM 2000-20, LOCATED WITHIN THE NE 1/4 SEC 20, T. 6 S., R. 13 W., S.M., WITHIN THE CITY OF HOMER, KENAI PENINSULA BOROUGH, THIRD JUDICIAL DISTRICT, ALASKA CONTAINING 11.378 ACRES

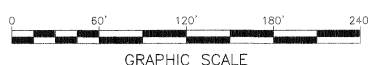
SEABRIGHT SURVEY + DESIGN

KENTON T. BLOOM, P.L.S.
1044 EAST ROAD, SUITE A
HOMER, ALASKA 99603
(907) 235-4247

DRAWN BY: SCS CHKD BY: KB JOB #2015-43
DATE: 3/2016 SCALE: 1"=60' SHEET #1 OF 1

CURVE TABLE

CURVE	DELTA	RADIUS	LENGTH	CHORD BRNG	CHORD DIST
C1	37°11'18"	289.09'	189.32'	S 10°16'24" E	185.96'
C2	65°57'10"	25'	28.78'	N 33°02'49" E	27.21'
C3	76°37'32"	30'	40.12'	S 75°39'51" E	37.20'
C4	45°50'20"	70'	56.00'	S 14°25'55" E	54.52'
C5	86°34'25"	25'	37.77'	N 43°16'39" E	34.28'
C6	31°29'15"	230'	126.40'	N 70°49'15" E	124.81'
C7	10°56'46"	170'	32.48'	N 60°33'01" E	32.43'
C8	99°03'52"	25'	43.22'	S 24°26'51" E	38.04'
C9	14°59'19"	170'	44.47'	S 7°25'25" E	44.35'
C10	96°02'00"	25'	41.90'	N 48°01'33" W	37.17'
C11	28°52'50"	170'	85.69'	S 69°31'02" W	84.79'
C12	10°56'46"	230'	43.94'	S 60°33'01" W	43.87'
C13	65°14'17"	170'	20.36'	S 57°13'12" W	20.35'
C14	24°42'29"	230'	99.18'	S 66°08'56" W	98.42'
C15	70°00'35"	30'	36.66'	S 43°29'33" W	34.42'



C1/4 SEC. 20
FIND UNMARKED 3.25" BRONZE CAP
ON 2" STEEL PIPE BURIED 0.5'
N=101,207.6407
E=92,891.8885

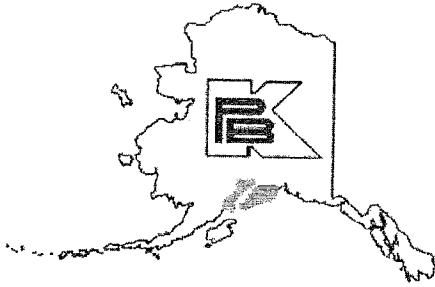
S 89°56'42" E 1,320.88' (87-27 HRD)
S 89°55'37" E 1,320.78'

FOUND 3" BRASS CAP 3686-S
C1/16 SEC. 20
PER PLAT 2000-20 HRD
N=101,205.9544
E=94,212.6708

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 55°04'37" E	11.27'
L2	N 66°01'24" E	89.21'
L3	S 55°04'37" W	11.27'
L4	S 0°04'14" W	2.69'
L5	S 53°47'21" W	21.39'





*Home Recording District
PL 2016-24*

KENAI PENINSULA BOROUGH

144 North Binkley Street • Soldotna, Alaska 99669-7520

Toll-free within the Borough: 1-800-478-4441

PHONE: (907) 262-4441 • FAX: (907) 714-2376

www.kpb.us

**MIKE NAVARRE
BOROUGH MAYOR**

CERTIFICATE OF TAX DEPARTMENT

I, Rhonda Krohn, Property Tax and Collections Manager for the Kenai Peninsula Borough, do hereby certify that all real property taxes levied by the Kenai Peninsula Borough through December 31, 2015 have been paid for the area(s) described as:

Subdivision: WADDELL PARK 2016 REPLAT

Parcel # 17711012

T 6S R 13W SEC 20 Seward Meridian HM 0900058 HEATH STREET REPLAT LOT E

Parcel # 17712029

T 6S R 13W SEC 20 Seward Meridian HM 2000020 WADDELL PARK 2000 LOT 2

Parcel # 17712027

T 6S R 13W SEC 20 Seward Meridian HM 0870027 WADDELL PARK SUB 1985 REPLAT TRACT 2-A

Effective January 1, 2016, estimated taxes of EXEMPT were paid on the above property(s). However, if the estimated taxes are less than the actual taxes levied on July 1, 2016, the difference is a lien against the property(s) until paid.

Witness my hand and seal this 7th day of April, 2016.

Rhonda Krohn
Property Tax and Collections Manager

Public Safety Bldg

City of Homer

Detail Ledger - 2016-Detail General Ledger
Period: 00/13 - 04/17

Page: 1
Apr 17, 2017 01:26PM

Report Criteria:

Actual Amounts
Accounts With Balances Or Activity
Summarize Payroll Detail
Print Period Totals
Print Grand Totals
Page and Total by Fund
All Segments Tested for Total Breaks
Account.Account Number = "15603774610"-"15603775990"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance				
Transfer from			12/31/2012 (14/12) Balance	156-0377-4990			.00				
12/31/2013	JE	77	Trsf from Depreciation Reserves To fund Public Saf			300,000.00-					
			12/31/2013 (12/13) Period Totals and Balance		.00 *	300,000.00- *	300,000.00-				
12/31/2015	JE	24	Ordinance 15-18(S2)			355,000.00-					
			12/31/2015 (13/15) Period Totals and Balance		.00 *	355,000.00- *	355,000.00-				
			04/30/2017 (04/17) Period Totals and Balance		.00 *	.00 *	.00				
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00	
Wages - Regular			12/31/2012 (14/12) Balance	156-0377-5101			.00				
02/28/2014	PC	242	PAYROLL TRANS FOR 2/23/2014 PAY PERIOD		300.70						
			02/28/2014 (02/14) Period Totals and Balance		300.70 *	.00 *	300.70				
03/14/2014	PC	105	PAYROLL TRANS FOR 3/9/2014 PAY PERIOD		481.12						
03/28/2014	PC	260	PAYROLL TRANS FOR 3/23/2014 PAY PERIOD		300.70						
			03/31/2014 (03/14) Period Totals and Balance		781.82 *	.00 *	1,082.52				
04/11/2014	PC	140	PAYROLL TRANS FOR 4/6/2014 PAY PERIOD		90.21						
04/25/2014	PC	255	PAYROLL TRANS FOR 4/20/2014 PAY PERIOD		90.21						
			04/30/2014 (04/14) Period Totals and Balance		180.42 *	.00 *	1,262.94				
05/09/2014	PC	136	PAYROLL TRANS FOR 5/4/2014 PAY PERIOD		90.21						
05/23/2014	PC	264	PAYROLL TRANS FOR 5/18/2014 PAY PERIOD		60.14						
			05/31/2014 (05/14) Period Totals and Balance		150.35 *	.00 *	1,413.29				
06/06/2014	PC	138	PAYROLL TRANS FOR 6/1/2014 PAY PERIOD		270.63						
06/20/2014	PC	279	PAYROLL TRANS FOR 6/15/2014 PAY PERIOD		300.70						
			06/30/2014 (06/14) Period Totals and Balance		571.33 *	.00 *	1,984.62				
07/03/2014	PC	137	PAYROLL TRANS FOR 6/29/2014 PAY PERIOD		413.40						
07/18/2014	PC	273	PAYROLL TRANS FOR 7/13/2014 PAY PERIOD		254.40						
			07/31/2014 (07/14) Period Totals and Balance		667.80 *	.00 *	2,652.42				
08/01/2014	PC	103	PAYROLL TRANS FOR 7/27/2014 PAY PERIOD		318.00						
08/15/2014	PC	255	PAYROLL TRANS FOR 8/10/2014 PAY PERIOD		286.20						
08/29/2014	PC	386	PAYROLL TRANS FOR 8/24/2014 PAY PERIOD		190.80						
			08/31/2014 (08/14) Period Totals and Balance		795.00 *	.00 *	3,447.42				
09/12/2014	PC	140	PAYROLL TRANS FOR 9/7/2014 PAY PERIOD		636.00						
09/26/2014	PC	283	PAYROLL TRANS FOR 9/21/2014 PAY PERIOD		699.60						
			09/30/2014 (09/14) Period Totals and Balance		1,335.60 *	.00 *	4,783.02				
10/10/2014	PC	113	PAYROLL TRANS FOR 10/5/2014 PAY PERIOD		763.20						
10/24/2014	PC	249	PAYROLL TRANS FOR 10/19/2014 PAY PERIOD		954.00						
			10/31/2014 (10/14) Period Totals and Balance		1,717.20 *	.00 *	6,500.22				
11/07/2014	PC	123	PAYROLL TRANS FOR 11/2/2014 PAY PERIOD		826.80						
11/21/2014	PC	262	PAYROLL TRANS FOR 11/16/2014 PAY PERIOD		604.20						
			11/30/2014 (11/14) Period Totals and Balance		1,431.00 *	.00 *	7,931.22				
12/05/2014	PC	116	PAYROLL TRANS FOR 11/30/2014 PAY PERIOD		858.60						
12/19/2014	PC	263	PAYROLL TRANS FOR 12/14/2014 PAY PERIOD		349.80						
			12/31/2014 (12/14) Period Totals and Balance		1,208.40 *	.00 *	9,139.62				
12/31/2014	JE	66	2014 Accrued Wages		127.20						
			12/31/2014 (13/14) Period Totals and Balance		127.20 *	.00 *	9,266.82				
01/31/2015	JE	128	2014 Accrued Wages			127.20-					
01/02/2015	PC	104	PAYROLL TRANS FOR 12/28/2014 PAY PERIOD		127.20						

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
01/16/2015	PC	219	PAYROLL TRANS FOR 1/11/2015 PAY PERIOD		604.20					
01/30/2015	PC	325	PAYROLL TRANS FOR 1/25/2015 PAY PERIOD		667.80					
			01/31/2015 (01/15) Period Totals and Balance		1,399.20 *	127.20- *	1,272.00			
02/13/2015	PC	1231	Nelsen, Daniel E		604.20					
02/27/2015	PC	1636	PAYROLL TRANS FOR 2/22/2015 PAY PERIOD		381.60					
			02/28/2015 (02/15) Period Totals and Balance		985.80 *	.00 *	2,257.80			
03/13/2015	PC	120	PAYROLL TRANS FOR 3/8/2015 PAY PERIOD		445.20					
03/27/2015	PC	246	PAYROLL TRANS FOR 3/22/2015 PAY PERIOD		318.00					
			03/31/2015 (03/15) Period Totals and Balance		763.20 *	.00 *	3,021.00			
04/10/2015	PC	119	PAYROLL TRANS FOR 4/5/2015 PAY PERIOD		159.00					
			04/30/2015 (04/15) Period Totals and Balance		159.00 *	.00 *	3,180.00			
08/31/2016	JE	25	TO CORRECT PUBLIC SAFETY BLDG EXP PER C		3,090.56					
			08/31/2016 (08/16) Period Totals and Balance		3,090.56 *	.00 *	3,090.56			
01/13/2017	PC	61	PAYROLL TRANS FOR 1/8/2017 PAY PERIOD		98.02					
			01/31/2017 (01/17) Period Totals and Balance		98.02 *	.00 *	98.02			
			04/30/2017 (04/17) Period Totals and Balance		.00 *	.00 *	98.02			
YTD Encumbrance		.00	YTD Actual	98.02	Total	98.02	YTD Budget	.00	Unexpended	(98.02)
Fringe Benefits - Regular			12/31/2012 (14/12) Balance	156-0377-5102						.00
02/28/2014	PB	138	PAYROLL TRANS FOR 2/23/2014 PAY PERIOD		97.36					
			02/28/2014 (02/14) Period Totals and Balance		97.36 *	.00 *				97.36
03/14/2014	PB	71	PAYROLL TRANS FOR 3/9/2014 PAY PERIOD		91.26					
03/12/2014	PB	82	PAYROLL TRANS FOR 3/9/2014 PAY PERIOD		2.00					
03/14/2014	PB	94	PAYROLL TRANS FOR 3/9/2014 PAY PERIOD		11.55					
03/14/2014	PB	107	PAYROLL TRANS FOR 3/9/2014 PAY PERIOD		27.85					
03/14/2014	PB	120	PAYROLL TRANS FOR 3/9/2014 PAY PERIOD		21.09					
03/28/2014	PB	231	PAYROLL TRANS FOR 3/23/2014 PAY PERIOD		97.35					
			03/31/2014 (03/14) Period Totals and Balance		251.10 *	.00 *				348.46
04/11/2014	PB	131	PAYROLL TRANS FOR 4/6/2014 PAY PERIOD		29.21					
04/25/2014	PB	209	PAYROLL TRANS FOR 4/20/2014 PAY PERIOD		29.21					
			04/30/2014 (04/14) Period Totals and Balance		58.42 *	.00 *				406.88
05/09/2014	PB	84	PAYROLL TRANS FOR 5/4/2014 PAY PERIOD		29.21					
05/23/2014	PB	166	PAYROLL TRANS FOR 5/18/2014 PAY PERIOD		19.47					
			05/31/2014 (05/14) Period Totals and Balance		48.68 *	.00 *				455.56
06/06/2014	PB	82	PAYROLL TRANS FOR 6/1/2014 PAY PERIOD		87.63					
06/20/2014	PB	199	PAYROLL TRANS FOR 6/15/2014 PAY PERIOD		97.40					
			06/30/2014 (06/14) Period Totals and Balance		185.03 *	.00 *				640.59
07/03/2014	PB	92	PAYROLL TRANS FOR 6/29/2014 PAY PERIOD		133.60					
07/18/2014	PB	190	PAYROLL TRANS FOR 7/13/2014 PAY PERIOD		84.72					
			07/31/2014 (07/14) Period Totals and Balance		218.32 *	.00 *				858.91
08/01/2014	PB	134	PAYROLL TRANS FOR 7/27/2014 PAY PERIOD		105.94					
08/15/2014	PB	236	PAYROLL TRANS FOR 8/10/2014 PAY PERIOD		95.32					
08/29/2014	PB	316	PAYROLL TRANS FOR 8/24/2014 PAY PERIOD		63.55					
			08/31/2014 (08/14) Period Totals and Balance		264.81 *	.00 *				1,123.72
09/12/2014	PB	103	PAYROLL TRANS FOR 9/7/2014 PAY PERIOD		211.82					
09/26/2014	PB	260	PAYROLL TRANS FOR 9/21/2014 PAY PERIOD		233.03					
			09/30/2014 (09/14) Period Totals and Balance		444.85 *	.00 *				1,568.57
10/10/2014	PB	108	PAYROLL TRANS FOR 10/5/2014 PAY PERIOD		254.22					
10/24/2014	PB	206	PAYROLL TRANS FOR 10/19/2014 PAY PERIOD		317.77					
			10/31/2014 (10/14) Period Totals and Balance		571.99 *	.00 *				2,140.56
11/07/2014	PB	68	PAYROLL TRANS FOR 11/2/2014 PAY PERIOD		275.39					
11/21/2014	PB	159	PAYROLL TRANS FOR 11/16/2014 PAY PERIOD		201.25					
			11/30/2014 (11/14) Period Totals and Balance		476.64 *	.00 *				2,617.20
12/05/2014	PB	71	PAYROLL TRANS FOR 11/30/2014 PAY PERIOD		285.98					
12/19/2014	PB	167	PAYROLL TRANS FOR 12/14/2014 PAY PERIOD		116.52					
			12/31/2014 (12/14) Period Totals and Balance		402.50 *	.00 *				3,019.70

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/02/2015	PB	67	PAYROLL TRANS FOR 12/28/2014 PAY PERIOD		42.45		
01/16/2015	PB	146	PAYROLL TRANS FOR 1/11/2015 PAY PERIOD		201.65		
01/30/2015	PB	221	PAYROLL TRANS FOR 1/25/2015 PAY PERIOD		217.62		
			01/31/2015 (01/15) Period Totals and Balance		461.72 *	.00 *	461.72
02/13/2015	PB	3905	Nelsen, Daniel E		30.21		
02/13/2015	PB	3925	Nelsen, Daniel E		17.91		
02/13/2015	PB	3945	Nelsen, Daniel E		10.03		
02/13/2015	PB	3965	Nelsen, Daniel E		1.33		
02/13/2015	PB	3985	Nelsen, Daniel E		73.45		
02/13/2015	PB	4005	Nelsen, Daniel E		35.88		
02/13/2015	PB	4025	Nelsen, Daniel E		8.39		
02/13/2015	PB	4045	Nelsen, Daniel E		4.75		
02/13/2015	PB	4065	Nelsen, Daniel E		19.70		
02/27/2015	PB	5365	PAYROLL TRANS FOR 2/22/2015 PAY PERIOD		127.35		
			02/28/2015 (02/15) Period Totals and Balance		329.00 *	.00 *	790.72
03/13/2015	PB	75	PAYROLL TRANS FOR 3/8/2015 PAY PERIOD		148.57		
03/27/2015	PB	153	PAYROLL TRANS FOR 3/22/2015 PAY PERIOD		106.15		
			03/31/2015 (03/15) Period Totals and Balance		254.72 *	.00 *	1,045.44
04/10/2015	PB	77	PAYROLL TRANS FOR 4/5/2015 PAY PERIOD		52.45		
			04/30/2015 (04/15) Period Totals and Balance		52.45 *	.00 *	1,097.89
11/06/2015	PB	81	PAYROLL TRANS FOR 11/1/2015 PAY PERIOD		7.55		
11/20/2015	PB	214	PAYROLL TRANS FOR 11/15/2015 PAY PERIOD		11.34		
			11/30/2015 (11/15) Period Totals and Balance		18.89 *	.00 *	1,116.78
12/04/2015	PB	79	PAYROLL TRANS FOR 11/29/2015 PAY PERIOD		3.78		
12/31/2015	PB	234	PAYROLL TRANS FOR 12/27/2015 PAY PERIOD		52.88		
12/31/2015	PB	378	PAYROLL TRANS FOR 12/27/2015 PAY PERIOD		52.88		
12/31/2015	PB	379	PAYROLL TRANS FOR 12/27/2015 PAY PERIOD			52.88-	
			12/31/2015 (12/15) Period Totals and Balance		109.54 *	52.88- *	1,173.44
01/15/2016	PB	83	PAYROLL TRANS FOR 1/10/2016 PAY PERIOD		26.43		
			01/31/2016 (01/16) Period Totals and Balance		26.43 *	.00 *	26.43
08/31/2016	JE	27	TO CORRECT PUBLIC SAFETY BLDG EXP PER C		819.03		
			08/31/2016 (08/16) Period Totals and Balance		819.03 *	.00 *	845.46
01/13/2017	PB	37	PAYROLL TRANS FOR 1/8/2017 PAY PERIOD		25.21		
			01/31/2017 (01/17) Period Totals and Balance		25.21 *	.00 *	25.21
			04/30/2017 (04/17) Period Totals and Balance		.00 *	.00 *	25.21
YTD Encumbrance		.00 YTD Actual	25.21 Total	25.21 YTD Budget	.00 Unexpended	(25.21)	
Wages - Part Time			12/31/2012 (14/12) Balance	156-0377-5103			.00
11/06/2015	PC	142	PAYROLL TRANS FOR 11/1/2015 PAY PERIOD		69.24		
11/20/2015	PC	294	PAYROLL TRANS FOR 11/15/2015 PAY PERIOD		103.86		
			11/30/2015 (11/15) Period Totals and Balance		173.10 *	.00 *	173.10
12/04/2015	PC	125	PAYROLL TRANS FOR 11/29/2015 PAY PERIOD		34.62		
12/31/2015	PC	361	PAYROLL TRANS FOR 12/27/2015 PAY PERIOD		484.68		
			12/31/2015 (12/15) Period Totals and Balance		519.30 *	.00 *	692.40
01/15/2016	PC	120	PAYROLL TRANS FOR 1/10/2016 PAY PERIOD		242.34		
01/29/2016	PC	253	PAYROLL TRANS FOR 1/24/2016 PAY PERIOD		311.58		
			01/31/2016 (01/16) Period Totals and Balance		553.92 *	.00 *	553.92
04/22/2016	PC	267	PAYROLL TRANS FOR 4/17/2016 PAY PERIOD		138.48		
			04/30/2016 (04/16) Period Totals and Balance		138.48 *	.00 *	692.40
			04/30/2017 (04/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Fringe Benefits - Part Time			12/31/2012 (14/12) Balance	156-0377-5104			.00
01/29/2016	PB	484	PAYROLL TRANS FOR 1/24/2016 PAY PERIOD		34.00		
			01/31/2016 (01/16) Period Totals and Balance		34.00 *	.00 *	34.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/22/2016	PB	228	PAYROLL TRANS FOR 4/17/2016 PAY PERIOD		15.10		
			04/30/2016 (04/16) Period Totals and Balance		15.10 *	.00 *	49.10
			04/30/2017 (04/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Food and Staples			12/31/2012 (14/12) Balance	156-0377-5206			.00
09/10/2014	AP	661	SAFEWAY		75.78		
			10/31/2014 (10/14) Period Totals and Balance		75.78 *	.00 *	75.78
			04/30/2017 (04/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Engr/Arch/Design			12/31/2012 (14/12) Balance	156-0377-5212			.00
06/18/2014	AP	115	USKH, INC		41,145.52		
			07/31/2014 (07/14) Period Totals and Balance		41,145.52 *	.00 *	41,145.52
07/24/2014	AP	255	USKH, INC		26,678.00		
			08/31/2014 (08/14) Period Totals and Balance		26,678.00 *	.00 *	67,823.52
09/23/2014	AP	131	USKH, INC		6,071.82		
10/20/2014	AP	863	STANTEC ARCHITECTURE INC		90,099.57		
			10/31/2014 (10/14) Period Totals and Balance		96,171.39 *	.00 *	163,994.91
11/26/2014	AP	242	STANTEC ARCHITECTURE INC		10,399.05		
01/16/2015	AP	1408	STANTEC ARCHITECTURE INC		15,484.50		
			12/31/2014 (12/14) Period Totals and Balance		25,883.55 *	.00 *	189,878.46
01/31/2015	JE	198	TO RECORD PW DIG TEST HOLES @ HERC		490.20		
			01/31/2015 (01/15) Period Totals and Balance		490.20 *	.00 *	490.20
02/05/2015	AP	535	GOLDER ASSOCIATES INC		5,104.12		
			02/28/2015 (02/15) Period Totals and Balance		5,104.12 *	.00 *	5,594.32
02/06/2015	AP	94	STANTEC ARCHITECTURE INC		6,941.00		
02/25/2015	AP	501	STANTEC ARCHITECTURE INC		2,388.00		
03/12/2015	AP	532	GOLDER ASSOCIATES INC		1,416.40		
			03/31/2015 (03/15) Period Totals and Balance		10,745.40 *	.00 *	16,339.72
03/25/2015	AP	82	STANTEC ARCHITECTURE INC		25,800.80		
03/12/2015	AP	623	GOLDER ASSOCIATES INC		1,416.40		
04/24/2015	CR	1122623	Refund of Posting Error - City of Colleg			1,416.40-	
			04/30/2015 (04/15) Period Totals and Balance		27,217.20 *	1,416.40- *	42,140.52
04/15/2015	AP	455	STANTEC ARCHITECTURE INC		8,880.00		
04/13/2015	AP	568	GOLDER ASSOCIATES INC		480.00		
			05/31/2015 (05/15) Period Totals and Balance		9,360.00 *	.00 *	51,500.52
05/28/2015	AP	442	STANTEC ARCHITECTURE INC		4,587.06		
			06/30/2015 (06/15) Period Totals and Balance		4,587.06 *	.00 *	56,087.58
06/22/2015	AP	549	STANTEC ARCHITECTURE INC		1,858.49		
			07/31/2015 (07/15) Period Totals and Balance		1,858.49 *	.00 *	57,946.07
09/28/2015	AP	793	SAFEWAY		74.88		
08/21/2015	AP	800	STANTEC ARCHITECTURE INC		1,936.00		
09/04/2015	AP	801	STANTEC ARCHITECTURE INC		1,670.00		
			10/31/2015 (10/15) Period Totals and Balance		3,680.88 *	.00 *	61,626.95
10/22/2015	AP	150	STANTEC ARCHITECTURE INC		18,188.36		
11/10/2015	AP	674	BANK OF AMERICA		178.00		
			11/30/2015 (11/15) Period Totals and Balance		18,366.36 *	.00 *	79,993.31
12/15/2015	AP	931	STANTEC ARCHITECTURE INC		30,851.43		
12/15/2015	AP	932	STANTEC ARCHITECTURE INC		21,212.70		
			12/31/2015 (12/15) Period Totals and Balance		52,064.13 *	.00 *	132,057.44
01/19/2016	AP	253	STANTEC ARCHITECTURE INC		8,132.00		
			01/31/2016 (01/16) Period Totals and Balance		8,132.00 *	.00 *	8,132.00
02/26/2016	AP	454	STANTEC ARCHITECTURE INC		7,204.83		
03/30/2016	AP	812	STANTEC ARCHITECTURE INC		179.00		
			03/31/2016 (03/16) Period Totals and Balance		7,383.83 *	.00 *	15,515.83

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/14/2016	AP	417	STANTEC ARCHITECTURE INC		1,370.75		
			04/30/2016 (04/16) Period Totals and Balance		1,370.75 *	.00 *	16,886.58
05/24/2016	AP	301	STANTEC ARCHITECTURE INC		17,852.27		
			05/31/2016 (05/16) Period Totals and Balance		17,852.27 *	.00 *	34,738.85
06/28/2016	AP	632	DISCOVERY DRILLING		2,040.00		
			06/30/2016 (06/16) Period Totals and Balance		2,040.00 *	.00 *	36,778.85
07/05/2016	AP	25	STANTEC ARCHITECTURE INC		18,103.00		
07/18/2016	AP	229	STANTEC ARCHITECTURE INC		15,049.25		
			07/31/2016 (07/16) Period Totals and Balance		33,152.25 *	.00 *	69,931.10
08/17/2016	AP	411	STANTEC ARCHITECTURE INC		18,069.25		
08/31/2016	JE	29	TO CORRECT PUBLIC SAFETY BLDG EXP PER C		979.51		
			08/31/2016 (08/16) Period Totals and Balance		19,048.76 *	.00 *	88,979.86
10/19/2016	AP	276	STANTEC ARCHITECTURE INC		11,015.50		
			10/31/2016 (10/16) Period Totals and Balance		11,015.50 *	.00 *	99,995.36
02/07/2017	AP	574	STANTEC ARCHITECTURE INC		17,600.00		
			01/31/2017 (01/17) Period Totals and Balance		17,600.00 *	.00 *	17,600.00
			04/30/2017 (04/17) Period Totals and Balance		.00 *	.00 *	17,600.00
YTD Encumbrance		.00	YTD Actual	17,600.00 Total	17,600.00 YTD Budget	.00 Unexpended	(17,600.00)
Advertising			12/31/2012 (14/12) Balance	156-0377-5227			.00
08/31/2014	AP	984	BANK OF AMERICA		113.43		
08/31/2014	AP	985	BANK OF AMERICA		113.43		
08/31/2014	AP	986	BANK OF AMERICA		113.43		
08/31/2014	AP	987	BANK OF AMERICA		157.90		
08/31/2014	AP	988	BANK OF AMERICA		113.43		
08/31/2014	AP	996	BANK OF AMERICA		48.80		
			08/31/2014 (08/14) Period Totals and Balance		660.42 *	.00 *	660.42
09/10/2014	AP	528	HOMER TRIBUNE		180.00		
			09/30/2014 (09/14) Period Totals and Balance		180.00 *	.00 *	840.42
09/04/2014	AP	87	HOMER NEWS		109.20		
10/31/2014	AP	1040	BANK OF AMERICA		24.00		
10/31/2014	AP	1045	BANK OF AMERICA		48.00		
			10/31/2014 (10/14) Period Totals and Balance		181.20 *	.00 *	1,021.62
09/21/2016	AP	498	PRINT WORKS		1,414.00		
09/22/2016	AP	663	ALASKA MEDIA LLC		224.00		
09/23/2016	AP	665	AC PRODUCTIONS		600.00		
			09/30/2016 (09/16) Period Totals and Balance		2,238.00 *	.00 *	2,238.00
09/29/2016	AP	60	ALASKA MEDIA LLC		224.00		
09/29/2016	AP	61	ALASKA MEDIA LLC		70.00		
10/04/2016	AP	62	ALASKA MEDIA LLC		125.40		
09/30/2016	AP	336	K-WAVE FM RADIO		234.00		
09/30/2016	AP	337	K-WAVE FM RADIO		234.00		
09/30/2016	AP	338	K-WAVE FM RADIO		234.00		
09/19/2016	AP	882	WELLS FARGO COMMERCIAL CARD EXP		297.00		
09/28/2016	AP	888	WELLS FARGO COMMERCIAL CARD EXP		25.05		
			10/31/2016 (10/16) Period Totals and Balance		1,443.45 *	.00 *	3,681.45
10/03/2016	AP	680	WELLS FARGO COMMERCIAL CARD EXP		7.11		
			11/30/2016 (11/16) Period Totals and Balance		7.11 *	.00 *	3,688.56
09/22/2016	AP	208	HOMER NEWS		504.98		
10/04/2016	AP	209	HOMER NEWS		120.00		
11/30/2016	AP	457	K-WAVE FM RADIO		78.00		
11/30/2016	AP	458	K-WAVE FM RADIO		78.00		
11/30/2016	AP	459	K-WAVE FM RADIO		78.00		
			12/31/2016 (12/16) Period Totals and Balance		858.98 *	.00 *	4,547.54
			04/30/2017 (04/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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Transfers To			12/31/2012 (14/12) Balance	156-0377-5990			.00
04/30/2016	JE	28	ORD 16-16A XFER FROM PUBLIC SAFETY TO FI		80,000.00		
			04/30/2016 (04/16) Period Totals and Balance		80,000.00 *	.00 *	80,000.00
03/31/2017	JE	22	ORD 17-12 XFER FROM PUBLIC SAFETY TO POL		110,000.00		
			03/31/2017 (03/17) Period Totals and Balance		110,000.00 *	.00 *	110,000.00
			04/30/2017 (04/17) Period Totals and Balance		.00 *	.00 *	110,000.00
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YTD Encumbrance		.00	YTD Actual	110,000.00	Total	110,000.00	YTD Budget
					.00	Unexpended	(110,000.00)

Number of Transactions: 163 Number of Accounts: 9

Total General Fund Depreciation Res:

Number of Transactions: 163 Number of Accounts: 9

Grand Totals:

Debit	Credit	Proof
658,905.79	656,596.48-	2,309.31
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Debit	Credit	Proof
658,905.79	656,596.48-	2,309.31
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