

CLERK'S OFFICE

APPROVED

Date: 11-24-98

Submitted by: Chairman of the Assembly at the Request of
Anchorage Telephone Utility

Prepared by: Anchorage Telephone Utility

For Reading: October 20, 1998

ANCHORAGE, ALASKA

AO NO. 98- 155

AN ORDINANCE APPROVING AND APPROPRIATING FUNDS FOR THE MUNICIPALITY'S 1999
ANCHORAGE TELEPHONE UTILITY OPERATING AND CAPITAL BUDGETS

WHEREAS, the Board of Directors of Anchorage Telephone Utility has presented its recommended 1999 Anchorage Telephone Utility Operating Budget and Capital Improvement Budget for the Municipality of Anchorage to the Assembly in accordance with Article XIII of the Municipal Charter; and

WHEREAS, the Assembly reviewed the budgets as presented; and

WHEREAS, the 1999 funds are now ready for appropriation by ordinance.

NOW, THEREFORE, the Assembly hereby ordains:

Section 1. That the 1999 Anchorage Telephone Utility Operating and Capital Improvement Budgets are hereby adopted.

Section 2. The 1999 appropriation for the Operating Budget for Anchorage Telephone Utility is:

FUND NO.	AMOUNT
0520	\$136,100,000

Section 3. The 1999 appropriation for the Capital Improvement Budget for Anchorage Telephone Utility is:

FUND NO.	AMOUNT
0521	\$29,200,000

Section 4. This ordinance shall take effect January 1, 1999.

AM 991-98/AR 98-337

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by the Anchorage Assembly this 24th day of

Fay Von Hemmingen
Chairman

ATTEST:

Lizanne Ferguson
Municipal Clerk



BOARD RESOLUTION: 98.9 BR 35

MEETING: September 24, 1998

TO: ATU Board of Directors

FROM: Thomas C. Edrington, General Manager/CEO

**1999 Operating Budget, 1999 Capital Improvement Budget and
1999 - 2004 Capital Improvement Program**

The General Manager has completed the preparation of the 1999 Operating Budget; the 1999 Capital Improvement Budget and the 1999 - 2004 Capital Improvement Program for the Anchorage Telephone Utility.

NOW THEREFORE RESOLVED, by the Anchorage Telephone Utility Board of Directors that the 1999 Operating Budget of \$136.1 million, the 1999 Capital Improvement Budget of \$29.2 million, and the 1999 - 2004 Capital Improvement Program of \$151.7 million, and a dividend of \$6.1 million, be approved and directs the General Manager to seek Assembly approval of the Budgets and Capital Improvement Program.

I, Bonnie Godfred, Board Director, do hereby certify that I am duly elected and qualified Secretary and keeper of the records and seal of the Anchorage Telephone Utility, a/k/a, ATU Telecommunications, and that the above is a true and correct resolution duly adopted at a meeting of the Board of Directors thereof, convened and held in accordance with the Law and Bylaws of Anchorage Telephone Utility, a/k/a ATU Telecommunications on this 24th day of September, 1998, and that such resolution is now in full force and effect.

IN WITNESS WHEREOF, I have affixed my name as Secretary and have caused the seal of Anchorage Telephone Utility, a/k/a ATU Telecommunications to thereunder affixed.

Signature

A handwritten signature in dark ink, appearing to read "Bonnie Godfred", is written over a horizontal line. The signature is fluid and cursive.