

AR 2002-11

Submitted by: Chairman of the Assembly
at the Request of the Mayor
Prepared by: Finance
For Reading: JANUARY 8, 2002

CLERK'S OFFICE
APPROVED
Date: 1-15-02

ANCHORAGE, ALASKA
AR NO. 2002-11

A RESOLUTION APPROPRIATING TWO HUNDRED NINETY-NINE THOUSAND THREE HUNDRED THIRTEEN DOLLARS (\$299,313) OF YEAR 2001 SPECIAL ASSESSMENT AND INTEREST COLLECTIONS AND NINETY-SEVEN THOUSAND SIX HUNDRED FORTY-ONE DOLLARS (\$97,641) OF FUND BALANCE WITHIN THE SPECIAL ASSESSMENT BOND REDEMPTION FUND (0899) FOR SPECIAL ASSESSMENT BOND DEBT SERVICE.

THE ANCHORAGE MUNICIPAL ASSEMBLY RESOLVES:

SECTION 1. That \$208,248 of CSA District #1 assessments and interest collected in 2001 and \$11,444 in fund balance, is appropriated for payment of debt service on that district's bonds.

SECTION 2. That \$50,740 of District 1P87 assessments and interest collected in 2001 and \$42,113 in fund balance, is appropriated for payment of debt service on that district's bonds.

SECTION 3. That \$2,360 of District 2G90 assessments and interest collected in 2001 and \$5,485 in fund balance, is appropriated for payment of debt service on that district's bonds.

SECTION 4. That \$37,965 of District 1G91 assessments and interest collected in 2001 and \$38,599 in fund balance, is appropriated for payment of debt service on that district's bonds.

SECTION 5. This Resolution is effective immediately upon passage and approval.

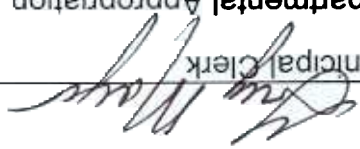
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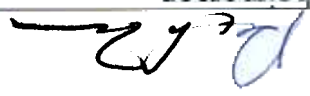
AR 02-11

PASSED AND APPROVED by the Anchorage Assembly this 15 day of

January, 2002.

ATTEST:


Municipal Clerk
Departmental Appropriation
Public Works: \$396,954


Chairperson



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

NO. _____ AM 20-2002

Meeting Date: JANUARY 8, 2002

From: Finance

Subject: Appropriating \$396,954 of Special Assessment and Interest Collections within Special Assessment Bond Redemption Fund 0899 to provide for Special Assessment Bond Debt Service.

The purpose of Assembly Resolution AR No. 2002-11 is to appropriate assessment and interest monies received for Consolidated Special Assessment District #1, Paving District 1P87, Gasline District 2G90 and Gasline District 1G91, to cover the cost of debt service on the special assessment bonds sold to fund those districts for the Public Works Department.

Account Name	Revenue
CSA District #1 Assessments	0899-7675-9711
CSA District #1 Interest	0899-7675-9712
District 1P87 Assessments	0899-7676-9711
District 1P87 Interest	0899-7676-9712
District 2G90 Assessment	0899-7677-9711
District 2G90 Interest	0899-7677-9712
District 1G91 Assessments	0899-7680-9711
District 1G91 Interest	0899-7680-9712
Fund Balance	0899-0740

Grand Total

\$396,954

Account Name	Expenditure
District 2G90 Principal	0899-7677-4101
District 2G90 Interest	0899-7677-4102

Amount
\$6,050
522
\$6,572

Account Name	Expenditure
CSA District #1 Principal	0899-7675-4101
CSA District #1 Interest	0899-7675-4102
CSA District #1 Fiscal Agent Fees	0899-7675-4103
District 1P87 Principal	0899-7676-4101
District 1P87 Interest	0899-7676-4102
District 1P87 Fiscal Agent Fees	0899-7676-4103
District 2G90 Principal	0899-7677-4101
District 2G90 Interest	0899-7677-4102
District 1G91 Principal	0899-7680-4101
District 1G91 Interest	0899-7680-4102

Grand Total

\$396,954

THE ADMINISTRATION RECOMMENDS APPROVAL OF AR No. 2002-11
APPROPRIATING TWO HUNDRED NINETY-NINE THOUSAND THREE HUNDRED
THIRTEEN DOLLARS (\$299,313) OF YEAR 2001 SPECIAL ASSESSMENT AND
INTEREST COLLECTIONS AND NINETY-SEVEN THOUSAND SIX HUNDRED FORTY-
ONE DOLLARS (\$97,641) OF PRIOR YEAR SPECIAL ASSESSMENT AND INTEREST
COLLECTIONS WITHIN THE SPECIAL ASSESSMENT BOND REDEMPTION FUND
(0899) FOR SPECIAL ASSESSMENT BOND DEBT SERVICE.

Prepared By:

Richard E. Miller
Richard Miller
Municipal Controller

Concurrence:

Harry J. Kieling, Jr.
Harry J. Kieling, Jr.
Municipal Manager

Respectfully submitted

George P. Muerch
George P. Muerch
Mayor

Fund Certification
0899-7675-9711 Assessments
0899-7675-9712 Interest
0899-7676-9711 Assessments
0899-7676-9712 Interest
0899-7677-9711 Assessment
0899-7677-9712 Interest
0899-7680-9711 Assessments
0899-7680-9712 Interest
0899-0740 Fund Balance
\$143,996
64,252
20,583
30,157
2,225
135
32,579
5,386
97,641

Kate Giard
Kate Giard
Chief Financial Officer

**Municipality of Anchorage
MUNICIPAL CLERKS OFFICE
Agenda Document Control Sheet**

for 2002

(SEE REVERSE SIDE FOR FURTHER INFORMATION)

SUBJECT OF AGENDA DOCUMENT		DATE PREPARED	
1	Resolution appropriating special assessment and interest	12/11/01	
	collections within the special assessment bond redemption		
	fund (899) for 2000 bond debt service (\$396,954)		
DEPARTMENT NAME		DIRECTOR'S NAME	
Controller Division / General Accounting		Kate Giard	
THE PERSON THE DOCUMENT WAS ACTUALLY PREPARED BY		HIS/HER PHONE NUMBER	
Gary Deegan -		343 - 6644	
3			
4	COORDINATED WITH AND REVIEWED BY	INITIALS	DATE
X	Mayor		
	Heritage Land Bank		
	Merrill Field Airport		
	Municipal Light & Power		
	Port of Anchorage		
	Solid Waste Services		
	Water & Wastewater Utility		
X	Municipal Manager	<i>and [signature]</i>	12-25-01
	Cultural & Recreational Services		
	Employee Relations		
X	Finance, Chief Fiscal Officer	<i>[signature]</i>	12/11/01
	Fire		
	Health & Human Services		
X	Office of Management and Budget	<i>[signature]</i>	12/18/01
	Management Information Services		
	Police		
	Planning, Development & Public Works		
	Development Services		
	Facility Management		
	Planning		
	Project Management & Engineering		
	Street Maintenance		
	Traffic		
	Public Transportation Department		
	Purchasing		
	Municipal Attorney		
	Municipal Clerk		
	Other		
5	Special Instructions/Comments	<i>9.F. [signature]</i> 2001 DEC 24 PM 12:45 M.O.A. CLERKS OFFICE	
6	ASSEMBLY HEARING DATE REQUESTED	7	PUBLIC HEARING DATE REQUESTED
	<i>January 8, 2002</i>		<i>1/16/02</i>