

AR 2002-30

CLERK'S OFFICE  
APPROVED  
Date: 1-29-02

Submitted by: Chairman of the Assembly  
at the Request of the Mayor  
Prepared by: Chief Fiscal Officer  
For Reading: January 29, 2002

ANCHORAGE, ALASKA  
AR NO. 2002-30

A RESOLUTION APPROPRIATING SIXTEEN THOUSAND, TWENTY-SEVEN DOLLARS (\$16,027) OF INTEREST REVENUE FROM THE ICE RINK REVENUE BOND FUND (265) AS A CONTRIBUTION TO THE ANCHORAGE PARKS AND RECREATION SERVICE AREA CAPITAL IMPROVEMENT PROGRAM FUND (461).

THE ANCHORAGE MUNICIPAL ASSEMBLY RESOLVES:

SECTION 1. That \$16,027 of remaining Interest Revenue from the Ice Rink Revenue Bond Fund (265) is appropriated to the Anchorage Parks and Recreation Service Area Capital Improvement Program Fund (461).

SECTION 2. This Resolution is effective immediately upon passage and approval

PASSED AND APPROVED by the Anchorage Assembly this 29th day of January, 2002.

  
Chairperson

ATTEST:

  
Municipal Clerk  
Department of Appropriation  
Cultural & Recreational Services: \$16,026.59



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

NO. AM 91-2002

Meeting Date: January 29, 2002

**From:** Finance

**Subject:** The closing of the Ice Revenue Bond Fund (265).

The purpose of this memorandum is to request the Assembly's approval of the attached Assembly Resolution to appropriate the remaining interest revenue from the Ice Rink Revenue Fund (265) as a contribution to the Anchorage Parks & Recreation Service Area CIP Fund (461).

### REVENUES:

Account Number	Description	Amount
265-9761-1609G-160900	Cash Pools Short Term Interest	\$12,342.18
265-9761-9283-928300	Cash Pools Short Term Interest	3,684.41


### EXPENDITURES:

Account Number	Description	Amount
265-3901-9283-928300	Contributions To Other Funds	16,026.59

THE ADMINISTRATION RECOMMENDS APPROVAL OF AR NO. 2002-30 APPROPRIATING SIXTEEN THOUSAND TWENTY-SEVEN DOLLARS (\$16,027) OF INTEREST REVENUE FROM THE ICE RINK REVENUE BOND FUND (265) AS A CONTRIBUTION TO THE ANCHORAGE PARKS AND RECREATION SERVICE AREA CAPITAL IMPROVEMENT PROGRAM FUND (461).

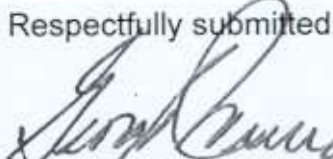
Concurrence:

Prepared By

  
Harry J. Kieling, Jr.  
Municipal Manager

  
Richard E. Miller  
Controller

Respectfully submitted

  
George P. Wuerch  
Mayor

  
Kate H. Giard  
Chief Fiscal Officer

Fund Certification:  
Ice Revenue Bond 1998  
0265-0740 Fund Balance: \$16,026.59

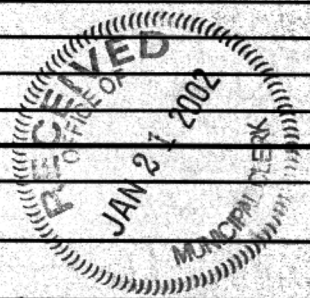


Municipality of Anchorage  
MUNICIPAL CLERK'S OFFICE  
**Agenda Document Control Sheet**

AR 2002 - 30

(SEE REVERSE SIDE FOR FURTHER INFORMATION)

<b>1</b>	SUBJECT OF AGENDA DOCUMENT The closing of the Ice Revenue Bond Fund (265). (\$16,027)	DATE PREPARED  1/10/02
		Indicate Documents Attached <input type="checkbox"/> AO <input checked="" type="checkbox"/> AR <input checked="" type="checkbox"/> AM <input type="checkbox"/> AIM
<b>2</b>	DEPARTMENT NAME Controller Division / General Accounting	DIRECTOR'S NAME Kate Giard
<b>3</b>	THE PERSON THE DOCUMENT WAS ACTUALLY PREPARED BY Gary Deegan	HIS/HER PHONE NUMBER 343 - 6644
<b>4</b>	<b>COORDINATED WITH AND REVIEWED BY</b>	<b>INITIALS</b>
<input checked="" type="checkbox"/>	<b>Mayor</b>	
	Heritage Land Bank	
	Merrill Field Airport	
	Municipal Light & Power	
	Port of Anchorage	
	Solid Waste Services	
	Water & Wastewater Utility	
<input checked="" type="checkbox"/>	<b>Municipal Manager</b>	M
	Cultural & Recreational Services	
	Employee Relations	
<input checked="" type="checkbox"/>	Finance, Chief Fiscal Officer ✓	[Signature]
	Fire	
	Health & Human Services	
<input checked="" type="checkbox"/>	Office of Management and Budget	[Signature]
	Management Information Services	
	Police	
	Planning, Development & Public Works	
	Development Services	
	Facility Management	
	Planning	
	Project Management & Engineering	
	Street Maintenance	
	Traffic	
	Public Transportation Department	
	Purchasing	
	<b>Municipal Attorney</b>	
	<b>Municipal Clerk</b>	
	<b>Other</b>	
<b>5</b>	<b>Special Instructions/Comments</b>	
<b>6</b>	January 29, 2002	<b>7</b>
		PUBLIC HEARING DATE REQUESTED



9.6 [Signature]