

Submitted by: Chairman of the Assembly
at the request of the Mayor
Prepared by: Street Maintenance
For Reading: March 19, 2002

CLERK'S OFFICE

Date:

APPROVED

4-9-02

ANCHORAGE, ALASKA
AR 2002 - 78

1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING ONE HUNDRED
2 NINETY THOUSAND DOLLARS (\$190,000.00) OF UNAPPROPRIATED CASH POOL INTEREST
3 REVENUES EARNED ON THE CHUGIAK, BIRCHWOOD, EAGLE RIVER RURAL ROAD SERVICE
4 AREA (CBERRRSA) MILL LEVY FUND (419) TO THE CBERRRSA CAPITAL IMPROVEMENT
5 PROGRAM MILL LEVY FUND (419) FOR BUDGET YEAR 2002 ROAD AND DRAINAGE CAPITAL
6 IMPROVEMENT PROJECTS.

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9 WHEREAS, the Street Maintenance Department is authorized One Mill from the
10 CBERRRSA Mill Levy for Road and Drainage Capital Improvement Projects in the CBERRRSA; and

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12 WHEREAS, One Hundred Ninety Thousand Dollars (\$190,000.00) has been earned in the
13 Cash Pool Interest Budget revenues on the CBERRRSA Mill Levy Fund (419) for Road Drainage and
14 Capital Improvement Projects; and

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17 THE ANCHORAGE ASSEMBLY RESOLVES:

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19 Section 1. That One Hundred Ninety Thousand dollars (\$190,000.00) of Cash Pool
20 Interest Budget revenues earned on the CBERRRSA Mill Levy Fund (419) is hereby appropriated to the
21 CBERRRSA Capital Improvement Program Mill Levy Fund (419) for budget year 2002 road drainage and
22 capital improvement projects.

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24 Section 2. This resolution shall take effect immediately upon passage and approval by
25 the Anchorage Municipal Assembly.

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28 PASSED AND APPROVED by the Anchorage Municipal Assembly this 9th day of
29 April, 2002.

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Chair

ATTEST:

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Municipal Clerk

Departmental Appropriation:
Street Maintenance Department: \$190,000.00



MUNICIPALITY OF ANCHORAGE
ASSEMBLY MEMORANDUM

AM _____ 242- 2002

Meeting Date: March 19, 2002

FROM: Mayor

SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING ONE HUNDRED NINETY THOUSAND DOLLARS (\$190,000.00) OF UNAPPROPRIATED CASH POOL INTEREST REVENUES EARNED ON THE CHUGIAK, BIRCHWOOD, EAGLE RIVER RURAL ROAD SERVICE AREA (CBERRRSA) MILL LEVY FUND (419) TO THE CBERRRSA CAPITAL IMPROVEMENT PROGRAM MILL LEVY FUND (419) FOR BUDGET YEAR 2002 ROAD AND DRAINAGE CAPITAL IMPROVEMENT PROJECTS.

The attached Resolution, AR 2002- 78 _____ appropriates revenues from the Cash Pool Interest revenues earned on the CBERRRSA Mill Levy Fund (419) to the CBERRRSA Capital Improvement Fund for budget year 2002 road and drainage improvements projects.

As the CBERRRSA Mill Levy is collected, that portion designated for CBERRRSA Capital Improvement Projects is transferred to the CBERRRSA Capital Improvement Mill Levy Fund (419) upon which interest is earned annually. Transfers of cash earned are used for the CBERRRSA Capital Improvement Program.

The CBERRRSA Board is aware of this appropriation and recommends that the Assembly approve it

The accounting detail is as follows

<u>REVENUE</u>	<u>NAME</u>	<u>AMOUNT</u>
419-9158-9761	Cash Pool Interest	\$ 190,000.00
<u>EXPENDITURES</u>	<u>NAME</u>	<u>AMOUNT</u>
419-7190-5302	Infrastructure	\$ 190,000.00

THE ADMINISTRATION RECOMMENDS APPROVAL OF APPROPRIATING THESE INTEREST REVENUES FOR THE CBERRRSA BUDGET YEAR 2002 CAPITAL IMPROVEMENT PROGRAM.

Recommended by

Vince Mee
Vince Mee, Director
Street Maintenance Department

Concurrence:

Craig E. Campbell
for Craig E. Campbell, Executive Director
Office of Planning, Development & Public Works

Concurrence:

Harry J. Kieling
Harry J. Kieling/
Municipal Manager

Fund Certification:
419-9158-9761-915800 \$ 190,000.00
(2002 CIP Mill Levy)

Katie H. Giard
For Katie H. Giard
Chief Fiscal Officer

Respectfully submitted,

George P. Wuench
George P. Wuench
Mayor

AR 2002-78

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

(SEE REVERSE SIDE FOR FURTHER INFORMATION)

1	SUBJECT OF AGENDA DOCUMENT Adopting Resolution Appropriating Cash Pool Interest Earned (Fund 419) to Chugiak, Birchwood, Eagle River Rural Road Service Area (CBERRRSA) Budget Year 2002 CIP Projects (Fund 419).	DATE PREPARED February 14, 2002	
		INDICATE DOCUMENTS ATTACHED <input type="checkbox"/> AO <input checked="" type="checkbox"/> AR <input checked="" type="checkbox"/> AM <input type="checkbox"/> AIM	
2	DEPARTMENT NAME Street Maintenance	DIRECTOR'S NAME Vince Mee	
3	THE PERSON THE DOCUMENT WAS ACTUALLY PREPARED BY Jerry Pineau	HIS/HER PHONE NUMBER 343-8176	
4	COORDINATED AND REVIEWED BY	INITIALS	DATE
<input checked="" type="checkbox"/>	Mayor		
	Heritage Land Bank		
	Merrill Field Airport		
	Municipal Light & Power		
	Port of Anchorage		
	Solid Waste Services		
	Water & Wastewater Utility		
<input checked="" type="checkbox"/>	Municipal Manager	m	3/7
	Cultural & Recreational Services		
	Employee Relations		
<input checked="" type="checkbox"/>	Finance, Chief Fiscal Officer	RM For KG	2/22/02
	Fire		
	Health & Human Services		
	Office of Management & Budget	OF	2/20/02
	Management Information Services		
	Police		
<input checked="" type="checkbox"/>	Planning, Development, & Public Works	H. H. H.	2/14/02
	Development Services		
	Facility Management		
	Planning		
	Project Management & Engineering		
<input checked="" type="checkbox"/>	Street Maintenance	Q	2/14/02
	Traffic		
	Public Transportation Department		
	Purchasing		
	Municipal Attorney		
<input checked="" type="checkbox"/>	Municipal Clerk		
	Other		
5			
6	ASSEMBLY HEARING DATE REQUESTED February 26, 2002 3/19/02	7	PUBLIC HEARING DATE REQUESTED 4/9/02

00-002 (10/00)*

419
 FUND 419
 CRG 9158
 ACCT XXX
 PROJ. 10
 915800
 193,911.00
 Unencumb. Bal.
 This Expenditure
 <190,000.00>
 3,911.00
 Resulting Bal.
 Initial TR
 Date 2/22/09
 419

Unappropriated Interest