#### Submitted by: Chairman of the Assembly at

CLERK'S OFFICE AMENDED AND APPROVED Date: 4-23-02 For Reading:

the Request of the Mayor Prepared by: Office of Management and

Budget

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#### ANCHORAGE, ALASKA AR NO. 2002 - 101(S) as amended as vetoed

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE PROVIDING FOR A REVISION OF THE 2002 GENERAL GOVERNMENT OPERATING BUDGET

WHEREAS, the approved 2002 budget for the Municipality was effective on January 1, 2002;

WHEREAS, the Mayor has recommended changes to department and fund appropriations;

NOW, THEREFORE, the Anchorage Assembly resolves:

Section 1. The following changes to operating departments and/or agencies' budgets and appropriations for the 2002 fiscal year are approved.

| 15 |              | ,p. 2002 1000. you are upp.             |     |               |          |                 |                           |                         |                |
|----|--------------|---|-----|---------------|----------|-----------------|---------------------------|-------------------------|----------------|
| 16 |              |   |     |               |          |                 |                           |                         |                |
|    |              |   |     |               |          |                 |                           | Assembly                | Assembly       |
|    |              |   |     | Approved      |          |                 | Revised                   | Approved                | Approved After |
| 17 | <u>Depai</u> | rtment/Agency                           |     | <u>Budget</u> | <u> </u> | <u>Revision</u> | <u>Budget</u>             | <u>Budget</u>           | <u>Vetoes</u>  |
| 18 |              |   |     |               |          |                 |                           |                         |                |
| 19 |              | General Government Agencies             |     |               |          |                 |                           |                         |                |
| 20 |              |   |     |               |          |                 |                           |                         |                |
| 21 | -            | Assembly                                | \$  | 2,033,980     | \$       | -               | <del>\$ -2,033,98</del> 0 | <del>\$ 2,123,710</del> | \$ 2,098,710   |
| 22 | 1050         | Equal Rights Commission                 |     | 453,880       |          | 15,000          | 468,880                   | 468,880                 | 468,880        |
| 23 | 1060         |   |     | 331,000       |          | 0               | 331,000                   | <del>381,000</del>      | 331,000        |
| 24 | 1100         | Office of the Mayor                     |     | 10,823,090    |          | 181,350         | <del>11,004,440</del>     | <del>11,049,440</del>   | 11,004,440     |
| 25 | 1150         | Municipal Attorney                      |     | 3,886,460     |          | 54,520          | 3,940,980                 | 3,940,980               | 3,940,980      |
| 26 | 1220         | Real Estate                             |     | 5,085,760     |          | 111,500         | 5,197,260                 | 5,197,260               | 5,197,260      |
| 27 | 1300         | Finance                                 |     | 7,123,610     |          | 420,000         | <del>7,543,610</del>      | <del>7,911,610</del>    | 7,543,610      |
| 28 | 1400         | Information Technology                  |     | 1,482,410     |          | 0               | 1,482,410                 | 1,482,410               | 1,482,410      |
| 29 | 1500         | Planning                                |     | 2,432,350     |          | 0               | 2,432,350                 | 2,432,350               | 2,432,350      |
| 30 | 1600         | Facility Management                     |     | 6,974,750     |          | 52,110          | 7,026,860                 | 7,026,860               | 7,026,860      |
| 31 | 1800         | Employee Relations                      |     | 3,261,790     |          | 30,000          | 3,291,790                 | 3,291,790               | 3,291,790      |
| 32 | 1900         | Purchasing                              |     | 1,149,580     |          | 0               | 1,149,580                 | 1,149,580               | 1,149,580      |
| 33 | 2000         | Health and Human Services               |     | 11,558,310    |          | 395,700         | 11,954,010                | 11,954,010              | 11,954,010     |
| 34 | 3000         | Fire                                    |     | 40,801,770    |          | 25,770          | 40,827,540                | 41,057,540              | 40,975,980     |
| 35 | 4000         | Police                                  |     | 45,843,480    |          | 732,510         | <del>46,575,990</del>     | 4 <del>7,203,990</del>  | 46,575,990     |
| 36 | 5100         | Cultural and Recreational Services      |     | 20,967,160    |          | 129,870         | 21,097,030                | 21,278,360              | 21,278,360     |
| 37 | 6000         | Public Transportation                   |     | 11,418,330    |          | 244,940         | 11,663,270                | 11,663,270              | 11,663,270     |
| 38 | 7100         | Office of Planning, Develop, Public Wks |     | 662,000       |          | 43,130          | 705,130                   | 705,130                 | 705,130        |
| 39 | 7300         | Project Management & Engineering        |     | 5,067,000     |          | 0               | 5,067,000                 | <del>5,318,794</del>    | 5,067,000      |
| 40 | 7400         | Street Maintenance                      |     | 50,710,120    |          | (790,040)       | 49,920,080                | 49,952,340              | 49,920,080     |
| 41 | 7500         | Development Services                    |     | 7,726,540     |          | 0               | 7,726,540                 | 7,726,540               | 7,726,540      |
| 42 | 7700         | Traffic                                 |     | 4,513,840     |          | 11,450          | 4,525,290                 | 4,525,290               | 4,525,290      |
| 43 |              | Subtotal General Government Agencies    | \$2 | 244,307,210   | \$       | ,657,810        | 245,965,020               | \$247,841,134           | \$246,359,520  |
| 44 |              | •                                       |     |               |          |                 |                           |                         |                |
| 45 |              |   |     |               |          |                 |                           |                         |                |
| 46 |              | Internal Service Agencies               |     |               |          |                 |                           |                         |                |
| 47 |              |   |     |               |          |                 |                           |                         |                |
| 48 | 1300         | Finance-Self Insurance                  | \$  | 6,013,030     | \$       | 600,000         | 6,613,030                 | 6,613,030               | 6,613,030      |
| 49 | 1400         | Information Technology                  |     | 11,406,270    | •        | 0               | 11,406,270                | 11,406,270              | 11,406,270     |
| 50 | 1600         | Facility Management-Fleet Services      |     | 8,754,650     |          | 153,000         | 8,907,650                 | 8,907,650               | 8,907,650      |
| 51 |              | Subtotal General Government Agencies    | \$  | 26,173,950    | \$       | 753,000         | 26,926,950                | 26,926,950              | 26,926,950     |
| 52 |              |   | •   |               | •        | ,               | ,,                        | ,,,,                    |                |
| 53 |              | TOTAL ALL AGENCIES                      | \$2 | 270,481,160   | \$ 2     | 2,410,810       | \$272,891,970             | \$274,768,084           | \$273,286,470  |
| ,  |              |   |     |               |          |                 |                           |                         |                |

|        | •   | ection 2. The following changes to operati | na fi           | und appropri         | ation        | s are apo     | rove | d for the 200    | 2 fis            | scal year.                   |      |   |
|--------|-----|--|-----------------|----------------------|--------------|---------------|------|------------------|------------------|------------------------------|------|---|
| 3      |     | Fund Descriptions                          | A               | one approved  Budget |              | <u>vision</u> | R    | evised<br>Budget | As<br>Aj         | ssembly<br>oproved<br>Budget |      | Assembly<br>proved_After<br><u>Vetoes</u> |
| 4<br>5 |     | General Funds                              |                 |                      |              |               |      |                  |                  |                              |      |   |
| 6      | 404 | Avenual Conord                             | • 5             | 82,722,150           | \$ 1.4       | 197,780       | 8 2  | 4,219,930        | <del>8</del> -\$ | 5,065,784                    | \$   | 84,315,990                                |
| _      | 101 |  | Ψ (             | 125,920              | Ψ •,,        | 1,470         | •    | 127,390          |                  | 127,390                      |      | 127,390                                   |
| 8      | 102 | Chugiak Fire Service Area                  |                 | 630,340              |              | 360           |      | 630,700          |                  | 630,700                      |      | 630,700                                   |
| 9      |     | Glen Alps SA                               |                 | 150,160              |              | •             |      | 150,160          |                  | 150,160                      |      | 150,160                                   |
| 10     |     | Girdwood Valley SA                         |                 | 863,020              |              | 1,000         |      | 864,020          |                  | 864,020                      |      | 864,020                                   |
| 11     |     | SA 35 - Roads/Drainage Debt                |                 | 9,270                |              | 1,470         |      | 10,740           |                  | 10,740                       |      | 10,740                                    |
| 12     | 108 | Birchtree/Elmore Limited Road SA (LRS)     |                 | 149,640              |              | 2,770         |      | 152,410          |                  | 152,410                      |      | 152,410                                   |
| 13     | I   |  |                 | 52,050               |              | 3,110         |      | 55,160           |                  | 55,160                       |      | 55,160                                    |
| 14     | 112 | Valli-Vue Estates LRSA                     |                 | 86,220               |              | -             |      | 86,220           |                  | 86,220                       |      | 86,220                                    |
| 15     |     | Skyranch Estates LRSA                      |                 | 24,640               |              | -             |      | 24,640           |                  | 24,640                       |      | 24,640                                    |
| 16     | 1   |  |                 | 9,060                |              |               |      | 9,060            |                  | 9,060                        |      | 9,060                                     |
| 17     | 115 | Raven Woods/Bubbling Brook LRSA            |                 | 12,320               |              | 980           |      | 13,300           |                  | 13,300                       |      | 13,300                                    |
| 18     |     | Mt. Park Estates LRSA                      |                 | 24,680               |              | •             |      | 24,680           |                  | 24,680                       |      | 24,680                                    |
| 19     | 117 | Mt. Park/Robin Hill LRSA                   |                 | 71,080               |              | 5,020         |      | 76,100           |                  | 76,100                       |      | 76,100                                    |
| 20     | 118 | Chugiak/Birchwood/Eagle River Rural        |                 | ,000                 |              | -,            |      | •                |                  |                              |      |   |
| 04     | 119 | Road SA                                    |                 | 3,632,150            |              | 229,320       |      | 3,861,470        |                  | 3,861,470                    |      | 3,861,470                                 |
| 21     | 404 | Eaglewood Contributing LRSA                |                 | 33,450               |              | 3,820         |      | 37,270           |                  | 37,270                       |      | 37,270                                    |
| 22     | 121 | Gateway Contributing LRSA                  |                 | 490                  |              | 30            |      | 520              |                  | 520                          |      | 520                                       |
| 23     | 122 |  |                 | 25,930               |              | 5,150         |      | 31,080           |                  | 31,080                       |      | 31,080                                    |
| 24     | 123 | Lakehill LRSA                              |                 | 16,800               |              | 1,560         |      | 18,360           |                  | 18,360                       |      | 18,360                                    |
| 25     | 124 | Totem LRSA                                 |                 | 192,830              |              | 36,580        |      | 229,410          |                  | 229,410                      |      | 229,410                                   |
| 26     | 129 | Eagle River Street Light SA                |                 | 32,736,830           |              | 8,780         | 4    | 2,745,610        | 4                | 32,975,610                   |      | 32,894,050                                |
| 27     | 131 | Anchorage Fire SA                          |                 | 51,135,990           | (1           | 441,160)      |      | 19,694,830       | 4                | 49,694,830                   |      | 49,694,830                                |
| 28     | 141 | Anchorage Roads and Drainage SA            |                 | 48,090               | ١٠,          | 590           |      | 48,680           |                  | 48,680                       |      | 48,680                                    |
| 29     | 142 | Talus West LRSA                            |                 | 340,490              |              | 23,540        |      | 364,030          |                  | 364,030                      |      | 364,030                                   |
| 30     | 143 | Upper O'Malley LRSA                        |                 | 24,320               |              |               |      | 24,320           |                  | 24,320                       |      | 24,320                                    |
|        | 144 |  |                 | 31,670               |              | 570           |      | 32,240           |                  | 32,240                       |      | 32,240                                    |
| 32     | 145 | Rabbit Creek View/Heights LRSA             |                 | 8,530                |              | -             |      | 8,530            |                  | 8,530                        |      | 8,530                                     |
| 33     | 146 |  |                 | 19,150               |              | 10            |      | 19,160           |                  | 19,160                       |      | 19,160                                    |
| 34     | 147 |  |                 | 26,690               |              | 100           |      | 26,790           |                  | 26,790                       |      | 26,790                                    |
| 35     | 148 |  |                 | 101,300              |              | 13,170        |      | 114,470          |                  | 114,470                      |      | 114,470                                   |
| 36     | 149 |  |                 | 53,187,360           |              | 897,050       |      | 54,084,410       |                  | <del>54.712,410</del>        |      | 54,084,410                                |
| 37     | 151 | Anchorage Metropolitan Police SA           |                 | 14,640,390           |              | 22,410        |      | 14,662,800       |                  | 14,845,060                   |      | 14,812,800                                |
| 38     | 161 | Anchorage Parks and Recreation SA          | ,               | 1,654,300            |              | 113,130       |      | 1,767,430        |                  | 1,767,430                    |      | 1,767,430                                 |
| 39     | 162 | Eagle River/Chugiak Parks/Recreation S     | <b>&gt;</b> 1   | 5,603,680            |              | 86,400        |      | 5,690,080        |                  | 5,690,080                    |      | 5,690,080                                 |
| 40     | 181 | Anchorage Building Safety SA               | 0.0             | 248,390,990          | \$ 1         |               | \$2  |                  | \$2              | 51,782,114                   |      | 250,300,500                               |
| 41     |     | Subtotal General Funds                     | Φ               | 246,390,990          | φι           | ,010,010      | Ψ    | 10,000,000       | -                | _ ,,, ,,                     |      |   |
| 42     |     |  |                 |                      |              |               |      |                  |                  |                              |      |   |
| 43     |     | Fords                                      |                 |                      |              |               |      |                  |                  |                              |      |   |
| 44     |     | Special Revenue Funds                      |                 |                      |              |               |      |                  |                  |                              |      |   |
| 45     |     |  | Ф.              | 713,620              | Ф            | 18,020        | \$   | 731,640          | \$               | 731,640                      | \$   | 731,640                                   |
| 46     | 221 |  | <u>\$</u><br>\$ | 713,620              |              | 18,020        |      | 731,640          |                  | 731,640                      |      |   |
| 47     |     | Subtotal Special Revenue Funds             | Þ               | / 13,020             | Φ            | 10,020        | φ    | , 51,040         | 4                | . 5 . , 5 10                 | *    | ,   |
| 48     |     |  |                 |                      |              |               |      |                  |                  |                              |      |   |
| 49     |     |  |                 |                      |              |               |      |                  |                  |                              |      |   |
| 50     |     | Debt Service Funds                         |                 |                      |              |               |      |                  |                  |                              |      |   |
| 51     |     |  |                 | 4 400 000            | •            | 30,000        | ¢    | 1,220,030        | \$               | 1,220,030                    | ) \$ | 1,220,030                                 |
| 52     | 313 | Police/Fire Retiree Medical Liability Fund |                 | 1,190,030            | <del>-</del> | 30,000        |      | 1,220,030        |                  | 1,220,030                    |      |   |
| 53     |     | Subtotal Debt Service Fund                 | \$              | 1,190,030            | •            | 30,000        | Φ    | 1,220,000        | Ψ                | .,                           | •    | .,,                                       |

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ATTEST:

| Fund # Fund Descriptions  | Approved<br><u>Budget</u>        | Revision                  | Revised<br><u>Budget</u>         | Assembly<br>Approved<br><u>Budget</u> | Assembly<br>Approved After<br><u>Vetoes</u> |
|---|----------------------------------|---------------------------|----------------------------------|---------------------------------------|---|
| Internal Service Funds  601 Equipment Maintenance Fund 602 Self Insurance Fund 607 Management Information Systems | \$ 2,262,120<br>136,870<br>2,850 | \$ 153,000<br>660<br>(10) | \$ 2,415,120<br>137,530<br>2,840 | \$ 2,415,120<br>137,530<br>2,840      | 137,530                                     |
| Subtotal Internal Service Funds   | \$ 2,401,840                     | \$ 153,650                | \$ 2,555,490                     | \$ 2,555,490                          | \$ 2,555,490                                |
| TOTAL ALL FUNDS   | \$252,696,480                    | \$ 1,716,680              | \$254,413,160                    | \$256,289,274                         | \$254,807,660                               |

Section 3. The amount of six thousand two hundred dollars (\$6,200) is appropriated to Retirement Certificate of Participation Fund, 719, as a pass-through from 2002 annuity income (Account 9769) as earned for the purpose of paying fiscal agency fees for the management of the Retirement Certificates of Participation Fund.

Section 4. -By no later than September 30, 2002, the Mayor shall prepare a final plan for resolution of the 2002 unfunded charges for the water usage tariff and hydrant maintenance. The Plan shall not, however, utilize "vacancy factor" or savings from appropriated, but unused funds appropriated in the 2002 budget for the Anchorage Fire Department. The Plan may not utilize funds granted to the Municipality for identifiable projects or non-reocurring purposes.

PASSED AND APPROVED by the Anchorage Assembly this 23rd day of April, 2002.

|                            |  |                   |                               |                               |                     |                                       | <b>Funding Sour</b> | <b>Ce</b>               |   |
|----------------------------|--|-------------------|-------------------------------|-------------------------------|---------------------|---------------------------------------|---------------------|-------------------------|---|
| Department                 | Description  | Fund              | •                             | APPROVED  AMOUNT, after  Veto | Program<br>Revenues | IGCs Outside<br>General<br>Government | Other<br>Revenues   | Applied Fund<br>Balance | Approved<br>Property Tax,<br>After Veto |
|                            | General Government Operating Budget  |                   | 270,481,160                   | 270,481,160                   | 35,565,940          | 17,784,680                            | 57,894,490          | 6,021,130               | 153,214,920                             |
| MAYOR'S 2002               | 1ST QUARTER AMENDMENTS   |                   |                               |                               |                     |                                       |                     |                         |   |
| Cultural and               | Pools: Cover pools' utilities, repair and maintenance  | 161               | 350,000                       | 350,000                       |                     |                                       |                     |                         | 350,000                                 |
| Recreational<br>Services   | Transfer funding and position from C&RS to Facility Management for pool maintenance  | 161               | (52,110)                      | (52,110)                      |                     |                                       |                     |                         | (52,110)                                |
|                            | Restricted donation for park land improvements   | 161               | 5,000                         | 5,000                         | 5,000               |                                       |                     |                         |   |
|                            | Cost and revenues for cost-reimburseable landscaping services with the Alaska Court System   | 161               | 18,370                        | 18,370                        | 18,370              |                                       |                     |                         |   |
|                            | Adjust debt service based on anticipated outstanding bonds   | 101<br>161<br>162 | 49,300<br>(271,150)<br>18,400 | 49,300<br>(271,150)<br>18,400 |                     |                                       |                     |                         | 49,300<br>(271,150)<br>18,400           |
|                            | Reduce debt service by estimate for Apr 2002 Prop 2 Parks & Recreation G.O. Bonds not approved by voters   | 161               | (90,080)                      | (90,080)                      |                     |                                       |                     |                         | (90,080)                                |
|                            | Contributions from Heritage Land Bank to establish a position in C&RS-Community Work Services to oversee various manual labor projects for Real Estate Dept in Girdwood during summer                            | 161               | 11,500                        | 11,500                        |                     |                                       | 11,500              | )                       |   |
|                            | Adjust Eagle River/Chugiak Parks & Recreation Service Area<br>budget to reflect anticipated 2002 assessed valuation changes<br>and use that amount to cover utilities, repair and maintenance<br>at Chugiak Pool | 162               | 90,640                        | 90,640                        |                     |                                       |                     |                         | 90,640                                  |
|                            | Total Cultural and Recreational Services   |                   | 29,870                        | 129,870                       | 23,370              |                                       | 11,500              | )                       | 95,000                                  |
| Employee<br>Relations      | Funds for actuarial study of Police & Fire Retiree Medical Trust (per AMC 03.88.202(D); required every three years)  | 313               | 30,000                        | 30,000                        |                     |                                       | 30,000              | <b>)</b> .              |   |
| Equal Rights<br>Commission | Legal services for litigation support  | 101               | 15,000                        | 15,000                        |                     |                                       |                     |                         | 15,000                                  |
| Facility<br>Management     | Facility Maintenance: Receive transfer of funding and position from C&RS for pool maintenance position   | 101               | 52,110                        | 52,110                        |                     |                                       |                     |                         | 52,110                                  |
|                            | Fleet Services: Lease cost for 4333 Bering Street facility   | <b>6</b> 01       | 153,000                       | 153,000                       |                     |                                       |                     | 153,000                 |   |
|                            | Total Facility Management  |                   | 205,110                       | 205,110                       |                     |                                       |                     | 153,000                 | 52,110                                  |

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|                   | (INCLUDES MAYOR AND ASSEM   | BLY           | AMENDINI            | ENTS            | , Ai i |                                   |                     |        |                            | Funding Sour      | <u>ce</u>               | Approved                    |
|-------------------|---|---------------|---------------------|-----------------|--------|-----------------------------------|---------------------|--------|----------------------------|-------------------|-------------------------|-----------------------------|
|                   |   |               | Proposed D<br>Costs |                 | APPR   | OVED                              | Program<br>Revenues | Ger    | Outside<br>neral<br>rnment | Other<br>Revenues | Applied Fund<br>Balance | Property Tax,<br>After Veto |
| epartment         | Description   | , 4,,,        |                     |                 |        |                                   |                     |        |                            |                   |                         | 250,000                     |
| inance            | Provide services needed to implement unpliance with 3ASB 34 (one-time)                                |               | 50                  | ,000,           |        | 250,000                           |                     |        |                            |                   |                         | 600,000                     |
|                   | Self Insurance Fund ncrease cost rer self insurance ists  | 602           | 600                 | 0,000           |        | 600,000                           | 00.0                | 00     |                            |                   |                         |                             |
|                   |   |               | 2                   | 0,000           |        | 20,000                            | 20,0                |        |                            |                   |                         |                             |
|                   | te funds for legal services for magain  |               | 5                   | 0,000           |        | 150,000                           | 150,0               | 100    |                            | 32,64             | ın                      |                             |
|                   | Collection contract   | v 01          | l                   |                 |        |                                   | 204,                |        |                            | 32,0              | ~                       |                             |
|                   | Change funding methodology of Public Finance & Cash Mgmt Di to include both program revenues and IGCs |               |                     | 20.000          | \      | 1,020,000                         | _                   |        |                            | 122,6             | 40)                     | 678,630                     |
|                   | Total Finance   |               | U2                  | 20,000          | ,      |                                   |                     |        |                            |                   |                         | 57,290<br>50,320            |
| Fire              | Adjust budgeted medical/dental costs  | ,<br>3        | •                   | 57,290<br>50,32 |        | 57,2 <b>90</b><br>150,3 <b>20</b> |                     |        |                            |                   |                         | 06,93                       |
| 1110              | Additional amount to pay medical insurance sts in the retired   | 8             | 1                   | 06,93           | 0      | 106,930                           |                     |        |                            |                   |                         | 35,36<br>324,13             |
|                   | Adjust debt service based on anticipated outstanding bonds  |               | 01<br>31            | 35,36<br>324,13 |        | 35,360<br>(324,130                |                     |        |                            |                   |                         | 25,77                       |
|                   | Total Fire  |               |                     |                 |        | 25,770                            | )                   |        |                            |                   |                         | 4,80                        |
|                   | l Offir Line  |               | 01                  | 4.8             | 00     | 74,80                             | o o                 |        |                            |                   |                         | 246,7                       |
| Health and        | Increase for Animal Control contract  |               | O1                  | 46.             |        | 246,71                            | 0                   |        |                            |                   |                         |                             |
| Human<br>Services | Increase for Community Services Patrol contract   |               |                     |                 | 200    | 47,00                             | <b>x</b> 0          |        |                            |                   |                         | 47,0                        |
|                   | increase grant to McLaughlin Youth Ce to provide last half 2002 funding for counselors                |               |                     | 47.0            |        | ****                              |                     | 05,000 |                            |                   |                         | 105,0                       |
|                   | Increased revenues from I/M program based on recent years'<br>experience                              | •             | <b>0</b> 1          |                 |        | 7,1                               | <b>9</b> 0          |        |                            |                   |                         | 7.1                         |
|                   | Adjust debt service based on anticipated outstanding bonds  |               | 01                  |                 | 90     |                                   |                     |        | 20,                        | 000               |                         |                             |
|                   | A Caminos Code Enforcem   | nent<br>vices |                     | 20,             | ,000   | 20,0                              | <b>10</b> 0         |        |                            |                   | -                       | 270                         |
|                   | based on intragovernmental revenues   |               |                     | 395             | ,700   | 395,                              | 700                 | 5,000  |                            | 000               |                         |                             |
|                   | Total H&HS  |               |                     |                 |        |                                   |                     |        |                            |                   |                         |                             |

|                | INCLUDES MAYOR AND ASSEM   |       |                  |                                  |               |                     |                                       | Funding Sour      | 00                      | Approved                    |
|----------------|--|-------|------------------|----------------------------------|---------------|---------------------|---------------------------------------|-------------------|-------------------------|-----------------------------|
|                |  |       | Liobonen         | APPROVED<br>AMOUNT, afte<br>Veto | r             | Program<br>Revenues | IGCs Outside<br>General<br>Government | Other<br>Revenues | Applied Fund<br>Balance | Property Tax.<br>After Veto |
|                |  | Fund  | Costs            |                                  |               |                     |                                       |                   |                         | 31,350                      |
| epartment      | escription Adjust deht service based on  | 101   | 31,350           | 31,35                            | 0.            |                     |                                       |                   |                         |                             |
| ayor 🤮         | ffice of Emergency Management: Adjust debt service based on<br>nticipated outstanding EOC bonds  |       |                  | 755.00                           | 4             | 75,000              |                                       |                   |                         |                             |
| ar             | nacipaled constants  | 101   | 75,000           | 75,00                            | 10            | 75,000              |                                       |                   |                         |                             |
|                | ransportation Inspection: Appropriate one-time permit<br>evenues to upgrade TI's computer and phone systems<br>nd other permit-documentation equipment |       |                  |                                  |               |                     |                                       |                   |                         | 75,000                      |
|                |  | 101   | 75,000           | 75,00                            | 00            |                     |                                       |                   |                         |                             |
|                | Grant to AEDC for a comprehensive economic   |       |                  |                                  |               |                     |                                       |                   |                         | 106.35/                     |
| 1              | development study  |       | 81.350           | 181,3                            | 50            | 75,000              | )                                     |                   |                         |                             |
| -              | Total Mayor's Office   |       |                  |                                  |               |                     |                                       |                   |                         |                             |
|                | . Manh has   | 101   | 4,78             | 4,7                              | <b>780</b>    | 4.78                | 0                                     |                   |                         |                             |
| Municipal      | ivil: Interns for summer and fall semesters; cost offset by  | ,0    |                  |                                  |               |                     |                                       |                   |                         |                             |
| Morrov         | eimbursement from academic insutations   |       | 19,74            | g 19,7                           | 740           | 19,74               | .0                                    |                   |                         |                             |
|                | Criminal: Interns for summer and fall semesters; cost offset by  |       | ,.               | -                                |               |                     |                                       |                   |                         |                             |
|                | reimbursement from academic matters.   |       | 30,00            | r 30.                            | 000           | 30,00               | <b>X</b> 0                            |                   |                         |                             |
|                | Increase cost and revenue associated with increased number of  | of 10 | 17 30,00         | ·                                | ₹ <b>₹</b> '  |                     |                                       |                   |                         |                             |
|                | DWI filings  |       | 54,5             | 54.                              | ,520          | 54,5                | 20                                    |                   |                         |                             |
|                | and Attornay   |       | 54,0             | 20                               | ,             |                     |                                       |                   |                         | 43,1                        |
|                | otal Attomey   |       |                  | 42                               | ,130          |                     |                                       |                   |                         | 45,1                        |
|                | Adjust debt service based on anticipated outstanding bonds   | (     | 01 43.1          | 30 40                            | ,,,,,,,,,     |                     |                                       |                   |                         | 200                         |
| OPD&PW         | Adjust debt service based on the   |       |                  | one                              | 3,920         |                     |                                       |                   |                         | 296,9                       |
|                | and madical/dental COSIS   |       | 296,9            | 20 290                           | 3,920         |                     |                                       |                   |                         | 308,5                       |
| Police         | Adjust budgeted medical/dental costs   |       | 306,             | 90 30                            | <b>6,59</b> 0 | ١                   |                                       |                   |                         | 29,6                        |
|                | Increase to pay medical insurance costs for police retirees  |       | 151 <b>129</b> , | nn 12                            | 9,000         | )                   |                                       |                   |                         |                             |
|                | Additional funds for contract to tow evidence and junk/aband   | oned  | 151 128,         |                                  |               |                     |                                       |                   |                         | 732.                        |
|                | vehicles (due to higher contract costs)  |       |                  | 79                               | 2,510         |                     | AND A VANA TORS                       |                   |                         | / JL,                       |
|                |  |       | 732,             | 510                              | ,,,,,,,,,     | <b>1</b> 00         |                                       |                   |                         | (134                        |
|                | Total Police   |       |                  | 40                               | 14 OF         | ٥/                  |                                       |                   |                         | (134                        |
|                | Adjust debt service based on anticipated outstanding bonds   |       | 01 34            | ,250) 13                         | 34,25         |                     |                                       |                   |                         | 325                         |
| Public         | Adjust debi service udeou on anno productive budge   | ted   | 379              | ,190 3                           | 79,19         | <b>0</b> 53         | 3,840                                 |                   |                         | 191                         |
| Transportation | Funding for full year for receive  |       |                  |                                  | 44,94         | 10                  | 3,840                                 |                   |                         |                             |
|                | through June.  |       | 244              | , oro                            |               |                     |                                       |                   |                         |                             |

|                       |   |      |                          | _                     | Funding Source      |                       |                   |                         |                             |  |  |  |
|-----------------------|---|------|--------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------------|-----------------------------|--|--|--|
|                       |   |      |                          | APPROVED              |                     | IGCs Outside          |                   |                         | Approved                    |  |  |  |
| Department            |   | Fund | Proposed Direct<br>Costs | AMOUNT, after<br>Veto | Program<br>Revenues | General<br>Government | Other<br>Revenues | Applied Fund<br>Balance | Property Tax,<br>After Veto |  |  |  |
| Real Estate           | Increase for City Hall lease  |      |                          |                       |                     |                       |                   | ·                       | 100,000                     |  |  |  |
| Deal Carara           | increase for City Fianticase  |      |                          | 1                     |                     |                       |                   |                         | .00,000                     |  |  |  |
|                       | Contributions to Cultural & Recreation Services to fund a<br>Community Work Service position to oversee various manual<br>labor work for Heritage Land Bank in Girdwood during summer | 221  | 500                      | 11,500                | 11,500              |                       |                   |                         |                             |  |  |  |
|                       | •   |      | 111,500                  | 111,500               | 11,500              |                       |                   |                         | 100,000                     |  |  |  |
| Street<br>Maintenance | Operations: Recycled Asphalt Program: Provides funds for positions to upgrade gravel roads with recycled asphalt surfaces; funds available from 2002 ARDSA G.O. Bonds                 | 141  | 424,000                  | 424,000               |                     | 424,000               |                   |                         |                             |  |  |  |
|                       | Adjust Road Service Area budgets to reflect anticipated 2002  | 111  | 2,770                    | 2,770                 |                     |                       |                   |                         | 2,770                       |  |  |  |
|                       | assessed valuations   | 112  | 3,110                    | 3,110                 |                     |                       |                   |                         | 3,110                       |  |  |  |
|                       | assessed valuations   | 116  | 980                      | 980                   |                     |                       |                   |                         | 980                         |  |  |  |
|                       |   | 118  | 5,020                    | 5,020                 |                     |                       |                   |                         | 5,020                       |  |  |  |
|                       |   | 119  | 223,250                  | 223,250               |                     |                       |                   |                         | 223,250                     |  |  |  |
|                       |   | 121  | 3,820                    | 3,820                 |                     |                       |                   |                         | 3,820                       |  |  |  |
|                       |   | 122  | 30                       | 30                    |                     |                       |                   |                         | 30                          |  |  |  |
|                       |   | 123  | 5,150                    | 5,150                 |                     |                       |                   |                         | 5,150                       |  |  |  |
|                       |   | 124  | 1,560                    | 1,560                 |                     |                       |                   |                         | 1,560                       |  |  |  |
|                       |   | 129  | 36,450                   | 36,450                |                     |                       |                   |                         | 36,450                      |  |  |  |
|                       |   | 142  | 590                      | 590                   |                     |                       |                   |                         | 590                         |  |  |  |
|                       |   | 143  | 23,540                   | 23,540                |                     |                       |                   |                         | 23,540                      |  |  |  |
|                       |   | 145  | 570                      | 570                   |                     |                       |                   |                         | 570                         |  |  |  |
|                       |   | 148  | 100                      | 100                   |                     |                       |                   |                         | 100                         |  |  |  |
|                       |   | 149  | 13,170                   | 13,170                |                     |                       |                   |                         | 13,170                      |  |  |  |
|                       | Adjust CBERRSA budget for contribution from Gateway and<br>Eaglewood Contributing LRSAs   | 119  | 3,850                    | 3,850                 |                     |                       | 3,850             | )                       |                             |  |  |  |
|                       | GASB 34: Funding to determine infrastructure/asset inventory and condition assessment (one-time)  | 141  | 500,000                  | 500,000               |                     |                       |                   |                         | 500,000                     |  |  |  |
|                       | Adjust debt service based on anticipated outstanding bonds  | 141  | (2,038,000)              | (2,03 <b>8,0</b> 00)  |                     |                       |                   |                         | (2,038,000)                 |  |  |  |
|                       | Total Street Maintenance  |      | (790,040)                | (790,040)             |                     | 424,000               | 3,850             | )                       | (1,217,890                  |  |  |  |
| Traffic               | Adjust budgeted medical/dental costs for IBEW employees   | 101  | 4,400                    | 4,400                 |                     |                       |                   |                         | 4,400                       |  |  |  |
|                       |   | 141  | 7,050                    | 7,050                 |                     |                       |                   |                         | 7,050                       |  |  |  |
|                       | Total Traffic   |      | 11,45                    | 11,450                |                     |                       |                   |                         | 11,450                      |  |  |  |

|   |  |  |  |  |   |  |  |  | Fu   | anding Source   | <b>.</b>   |  |  |
|---|--|--|--|--|---|--|--|--|--|---|--|--|--|
| Description   | Fund   |  |  |  |   |  | Program<br>Revenues  | General  | -  | Other<br>Revenues   | Applied Fund<br>Balance  | F  | Approved<br>roperty Tax,<br>After Veto   |
| Various changes to revenues, igc outside general government and applied fund balance amounts.   | j  |  |  |  |   |  | 25,240   | 250,13   | )  | (16,490)  | (4,769,440)  |  | 4,510,560  |
| TOTAL, 1st Quarter Revisions (MAYOR)  |  | \$ 2   | ,410,810   | \$   | 2,410,810   | \$   | 722,480  | \$ 694,13  | \$   | (3,780)   | \$(4,616,440)  | \$   | 5,614,420  |
| eneral Government Operating Budget (Prelim)   |  | \$ 272   | ,891,970   | \$   | 272,891,970   | \$   | 36,288,420   | \$18,478,81  | \$   | 57,890,710  | \$ 1,404,690   | \$   | 158,829,340  |
| 2 1ST QUARTER AMENDMENTS  |  |  |  |  |   |  |  |  |  |   |  |  |  |
|   |  |  | 64,730   |  | 64,730  |  |  |  |  |   |  |  | 64,730   |
| Independent Audit. Internal weaknesses in the area of payroll   |  |  | 25,000   |  |   |  |  |  |  |   |  |  |  |
| L such as mower repair, pesticide, and herbicide applications to the landscape, and gardeners/caretakers as determined by the   | t  |  | 150,000  |  | 150,000   |  |  |  |  |   |  |  | 150,000  |
| The Museum's Collections Department and the Museum Archives have a critical need to replace the computer database systems used for cataloging the Museum's collections. The current systems have outgrown the technology used to build them, has insufficient storage space for the historical photography collection, and for the image records in the Objects Collection System. Replacement of this system will provide a more stable and more secure system, improved backup and storage of data and linkage, and will assist in improving public |  |  | 31,330   |  | 31,330  |  |  |  |  |   |  |  | 31,330   |
| level of funding will provide for four positions which will enhance<br>the capability of the staff to analyze income producing rea<br>property. The amount stated includes funding for one position a   | 3<br> <br> <br> <br>   |  | 54,000   |  |   |  |  |  |  |   |  |  |  |
|   | Various changes to revenues, igc outside general government and applied fund balance amounts.  TOTAL, 1st Quarter Revisions (MAYOR)  Beneral Government Operating Budget (Prelim)  2 1ST QUARTER AMENDMENTS  Restore funding for the Budget and Legislative Services Office's current staffing level to accurately reflect a tax cost instead of an IGC. (Traini)  Add funding to cover the increase in contract expenses for the Independent Audit. Internal weaknesses in the area of payroll were discovered during the audit. The Auditors will provide more detailed work in this area. (Von Germingen)  D Restore funding to the Horticultural Division for contract services a such as mower repair, pesticide, and herbicide applications to the landscape, and gardeners/caretakers as determined by the Department Director. (Shamberg)  The Museum's Collections Department and the Museum Archives have a critical need to replace the computer database systems used for cataloging the Museum's collections. 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TOTAL, 1st Quarter Revisions (MAYOR)  Beneral Government Operating Budget (Prelim)  2 1ST QUARTER AMENDMENTS  Restore funding for the Budget and Legislative Services Office's 101 current staffing level to accurately reflect a tax cost instead of an IGC. (Traini)  Add funding to cover the increase in contract expenses for the 101 Independent Audit. Internal weaknesses in the area of payroll were discovered during the audit. The Auditors will provide more detailed work in this area. (Von Germingen)  Director: (Shamberg)  The Museum's Collections Department and the Museum 101 Archives have a critical need to replace the computer database systems used for cataloging the Museum's collections. The current systems have outgrown the technology used to build them, has insufficient storage space for the historical photography collection, and for the image records in the Objects Collection System. 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(Traini)  Add funding to cover the increase in contract expenses for the 101 Independent Audit. Internal weaknesses in the area of payroll were discovered during the audit. The Auditors will provide more detailed work in this area. (Von Gemmingen)  Prestore funding to the Horticultural Division for contract services 161 L such as mower repair, pesticide, and herbicide applications to the landscape, and gardeners/caretakers as determined by the Department Director. (Shamberg)  The Museum's Collections Department and the Museum 101 Archives have a critical need to replace the computer database systems used for cataloging the Museum's collections. The current systems have outgrown the technology used to build them, has insufficient storage space for the historical photography collection, and for the image records in the Objects Collection System. 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Seneral Government Operating Budget (Prelim)  Seneral Government Operation Inc.  Seneral Government Inc.  Seneral Government Operati | Proposed Direct AM  Various changes to revenues, igc outside general government and applied fund balance amounts.  TOTAL, 1st Quarter Revisions (MAYOR)  Seneral Government Operating Budget (Prelim)  Seneral Government Operating Budget and Legislative Services Office's current staffing level to accurately reflect a tax cost instead of an IGC. (Traint)  Add funding to cover the increase in contract expenses for the Independent Audit. Internal weaknesses in the area of payroll were discovered during the audit. The Auditors will provide more detailed work in this area. (Von Germingen)  Proposed Direct Costs  \$ 2,410,810 \$  \$ 272,891,970 \$  64,730 \$  Carrier (Traint)  Add funding to cover the increase in contract expenses for the Independent Audit. Internal weaknesses in the area of payroll were discovered during the audit. The Auditors will provide more detailed work in this area. (Von Germingen)  Proposed Direct Costs  64,730 \$  Carrier (Traint)  Add funding to cover the increase in contract expenses for the Internal Weaknesses in the area of payroll were discovered during the audit. The Auditors will provide more detailed work in this area. (Von Germingen)  Proposed Direct Costs  64,730 \$  Carrier (Traint)  Add funding to cover the increase in contract services the Legislative Services and the Internal Weaknesses in the area of payroll were discovered during the Museum to the Endscape, and gardeners/caretakers as determined by the Department Director. (Shamberg)  The Museum's Collections Department and the Museum Archives have a critical need to replace the computer database systems used for cataloging the Museum's collections. The current systems have outgrown the technology used to build them, has insufficient storage space for the historical hotography collection, and for the image records in the Objects Collection System. Replacement of this system will provide a more stabl | Various changes to revenues, igc outside general government and applied fund balance amounts.  TOTAL, 1st Quarter Revisions (MAYOR)  Seneral Government Operating Budget (Prelim)  2 1ST QUARTER AMENDMENTS  Restore funding for the Budget and Legislative Services Office's current staffing level to accurately reflect a tax cost instead of an IGC. (Traint)  Add funding to cover the increase in contract expenses for the Independent Audit. Internal weaknesses in the area of payroll were discovered during the audit. The Auditors will provide more detailed work in this area. 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This level of funding will provide for four positions which will enhance the capability of the staff to analyze income producing real property. The amount stated includes funding for one position at 15A, two at 14A, and another at 12A beginning June 1, 2002. | Proposed Direct Costs Weto  Various changes to revenues, igc outside general government and applied fund balance amounts.  TOTAL, 1st Quarter Revisions (MAYOR)  Seneral Government Operating Budget (Prelim)  Pastore funding for the Budget and Legislative Services Office's Current staffing level to accurately reflect a tax cost instead of an IGC. (Trainl)  Add funding to cover the increase in contract expenses for the Independent Audit. Internal weaknesses in the area of payroll were discovered during the audit. The Auditors will provide more detailed work in this area. (Von Germingen)  Pastore funding to the Horticultural Division for contract services International Contract Services Office's International Contract Services I | Pescription  Percent P | Description Fund Proposed Direct Costs AMOUNT, after Program General government and applied fund balance amounts.  TOTAL, 1st Quarter Revisions (MAYOR)  Internal Government Operating Budget (Prelim)  2 1ST QUARTER AMENDMENTS  Restore funding for the Budget and Legislative Services Office's 101 64,730 64,730 current staffing level to accurately reflect a tax cost instead of an IGC. (Traini) Add funding to cover the increase in contract expenses for the landscape, and gardeners/carelakers as determined by the Department Ubirctor. (Shamberg)  The Museum's Collections Department and the Museum Legislative Services Department Director. (Shamberg)  The Museum's Collections Department and the Museum Legislative storage space for the historical photography collection, and for the image records in the Objects Collection System. Replacement of this system mile provide a more stable and more secure system, improved backup and storage of data and linkage, and will assist in improving public service by providing the necessary access to exhibits and education staff, and to researchers. (Taylor)  Reinstate Real Property Appraisal staff to its historical level. This 101 level of funding will provide for four positions which will enhance the capability of the staff to analyze income producing real property. The amount stated includes funding for one position at 154, two at 144, and another at 12a beginning June 1, 2002, | Description  Proposed Direct Costs  Proposed Circle Costs  Proposed | Description Fundamental and applied fund balance amounts.  TOTAL, 1st Quarter Revisions (MAYOR) 5 2,410,810 5 22,40,810 5 25,240 5 250,130 (16,490) superal Government Operating Budget (Prellim) 5 272,891,970 5 272,891,970 5 36,288,420 5 18,478,810 5 57,890,710 2 1ST QUARTER AMENDMENTS  Restore funding for the Budget and Legislative Services Office's 101 62. (Trainf) Add funding to cover the increase in contract expenses for the 101 104 detailed work in this area. (Yon Germingen)  Proposed Direct Management Operating Budget (Prellim) 5 272,891,970 5 272,891,970 5 36,288,420 5 18,478,810 5 57,890,710 2 1ST QUARTER AMENDMENTS  Restore funding for the Budget and Legislative Services Office's 101 64,730 6 | Proposed Direct   AMOUNT, after   Program   General   Chee   Revenues   Government   Chee   Chee | Description   Proposed Direct   AMPOUNT, steff   Revenues   Government   Revenues   Reve |

| Department                                  | Description  | Fund              | Proposed Direct<br>Costs | APPROVED AMOUNT, after Veto | Program<br>Revenues | IGCs Outside<br>General<br>Government | Other<br>Revenues | Applied Fund<br>Balance | Approved Property Tax, After Veto |
|---|--|-------------------|--------------------------|-----------------------------|---------------------|---------------------------------------|-------------------|-------------------------|-----------------------------------|
| FIRE  | Add funds to hire an additional dispatcher, and increase the Maintenance and Logistics budget to hire a mechanic and a parts warehouseperson. (Tesche)   |                   | 230,000                  | 148,440                     |                     |                                       |                   |                         | 148,440                           |
| INTERNAL<br>AUDIT                           | Add funding to provide for contract costs to assist in completing the 2002 approved audits for the Municipality of Anchorage. (Von Gemmlngen)  | 101               | 50,000                   |                             |                     |                                       |                   |                         |                                   |
| MAYOR                                       | Restore funding to provide a grant to the Alaska Moving Image Preservation Association (AMIPA). This money will be used as a partial match to the \$500,000 Federal grant to this organization. (Shamberg)   | 1                 | 30,000                   |                             |                     |                                       |                   |                         |                                   |
|   | Add funding to provide a one-time local match to continue the adult basic and adult secondary education program in the Russian Jack area. This funding will be used to restore these evening educational opportunities through an extended campus of the Adult Learning Center. (Taylor) | )<br>)            | 15,000                   |                             |                     |                                       |                   |                         |                                   |
| POLICE                                      | Judgement entered  | 151               |                          |                             |                     |                                       |                   |                         |                                   |
| PROJECT<br>MANAGEMENT<br>AND<br>ENGINEERING | Add funding to reserve an amount to partially pay the expense of completing the Rabbit Creek resurvey at the conclusion of the pending litigation. (Tremaine)  |                   | 700,000                  |                             |                     |                                       |                   |                         |                                   |
| STREET<br>MAINTENANCE                       | Add funding to reimburse the Campbell Airstrip LRSA for park maintenance. The total 2001 costs for park maintenance were \$47,261. To date, only \$15,000 of that amount was received from Cultural and Recreational Services. The amount noted represents the                           | <del>)</del><br>1 | 32,260                   |                             |                     |                                       |                   |                         |                                   |
|   | TOTAL, 1st Quarter Revisions (ASSEMBLY)  |                   | 1,482,320                | 394,500                     |                     |                                       |                   |                         | 394,500                           |
| 2002 Revised G                              | eneral Government Operating Budget (Final)   |                   | \$ 274,374,290           | \$ 273,286,470              | \$ 36,288,420       | \$18,478,810                          | \$ 57,890,710     | \$ 1,404,690            | \$ 159,223,840                    |



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http://www.ci.anchorage.ak.us

George P. Wuerch, Mayor

#### OFFICE OF THE MAYOR

DATE:

April 26, 2002

To:

Anchorage Assembly

FROM:

Mayor George P. Wuerch

SUBJECT: Veto of Assembly motion amending AR 2002-101(S), A Resolution of The

Municipality of Anchorage, to add a new section 4 directing the Mayor to prepare a

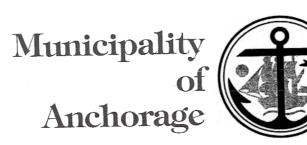
plan for resolution of the 2002 unfunded charges for the water usage tariff and

hydrant maintenance, and imposing restrictions on such plan.

Pursuant to the authority cited in the Charter for the Municipality of Anchorage, I hereby veto the Assembly motion amending AR 2002-101(S), A Resolution of the Municipality of Anchorage, to add a new Section 4 directing the Mayor to prepare a plan for resolution of the 2002 unfunded charges for the water usage tariff and hydrant maintenance, and imposing restrictions on such plan.

- The executive and administrative power of Anchorage is vested in the mayor (ref. Charter 1 Section 5.01(a)). Though the assembly is responsible for appropriating funds, the duty and prerogative to administer and spend those funds is the responsibility of the executive.
- While the administration is committed to resolving the issue of unfunded charges for the 2. water usage tariff and hydrant maintenance, the Assembly motion amending AR 2002-101(S) inappropriately interferes with the administration's executive spending prerogative by setting deadlines for submission of a plan, restricting the administration's use of already appropriated funds, and limiting the Municipality's use of grant funds.

June Williams I encourage the Assembly to reconsider these fundamental roles and uphold this veto.



P.O. Box 196650 Anchorage, Alaska 99519-6650 Telephone: (907) 348 4431 Fax: (907) 343-4499 http://2003 APAn 216 Graß Making 9

George P. Wyerch, Mayor

20.00

OFFICE OF THE MAYOR

70

DATE:

April 26, 2002

To:

Anchorage Assembly

FROM

Mayor George P. Wuerch

SUBJECT: Veto of Assembly Resolution 2002-127, a resolution of the Anchorage Municipal

Assembly recommending selection of a new municipal librarian based on

professional qualifications and establishing a selection committee to assist in the

process.

The Assembly Resolution provides an alternative regarding the appointment of a Municipal Librarian. Pursuant to the authority cited in the Charter for the Municipality of Anchorage, I hereby veto Assembly Resolution 2002-127 for the following reasons:

- The executive and administrative power of Anchorage is vested in the mayor (ref. Charter 1. Section 5.01(a)). The executive power includes the power to appoint executive employees, subject only to the requirement that the assembly confirm the appointment of department heads (ref. Charter Section 5.02(a)). The Librarian position does not require Assembly confirmation.
- Anchorage Municipal Code provides that the Mayor may utilize any recruitment and 2. referral sources and techniques he deems appropriate to obtain the highest caliber employees for executive positions and may appoint whomever he has determined can best discharge the duties of an executive position at his discretion. AMC 3.30.173. By establishing specific criteria for hiring a Municipal Librarian and establishing an advisory commission, the Assembly Resolution is inconsistent with Mayor's wide discretion under the Anchorage Municipal Code regarding the recruitment and selection of executive employees.
- The professional requirements stated in AR 2002-127 are already included in the job 3. qualification currently used by Employee Relations.

The authority and discretion to select and appoint executives is clearly a function the Anchorage Jun June Charter and Code vest in the Mayor.

I encourage the Assembly to uphold this veto.



P.O. Box 196650 Anchorage, Alaska 99519-6650 Telephone: (907) **\$4**3**[44**] Fax: (907),343-4499 http://www.hallforage

George P. Wuerch, Mayor

A ASSESSMENT

OFFICE OF THE MAYOR

DATE:

April 26, 2002

To:

Anchorage Assembly

FROM:

Mayor George P. Wuerch

SUBJECT: Vetoes of April 23, 2002 Budget Ordinance, AR No. 2002 – 101(S)

as amended

Pursuant to Anchorage Charter Section 502(c), I hereby exercise my veto authority to strike or reduce specific budget items and the corresponding department/agency and fund appropriations in the 2002 General Government Operating Budget (AR No. 2002-101(S) as amended) as approved by the Assembly April 23, 2002.

The vetoes, as described below, reduce the Assembly's \$1.9 million in additional spending by \$1.5 million. They also undo the Assembly's decision to unnecessarily increase the 2002 tax limit by \$628,000. The bottom line is that with these vetoes the 2002 Revised General Government Operating Budget is \$853,600 below the Municipality's original final tax limit.

The first quarter budget revision process is the opportunity to address obligations that were not known or anticipated last fall when the 2002 operating budget originally was submitted and approved. It should not be the time to revisit matters that were thoroughly considered and decided last fall.

The following are the budget items that I have reduced or stricken:

- \$30,000 for a grant to the Alaska Moving Image Preservation Association. The Municipality's initial grant to this organization was intended to be one-time only. in order to assist with the organization's start-up. This should not be an annual entitlement.
- \$15,000 for a grant for the University of Alaska's adult learning program. It is not appropriate to increase Anchorage taxes to fund a state program.
- \$32,260 to reimburse Campbell Airstrip LRSA for park maintenance. This funding would be to a road service area for maintenance done last year. Increasing general taxes in order to give money to a limited road service area for expenses it chose to incur last year is not good policy. \_

A reduction of \$81,560 to the \$230,000 to the Anchorage Fire Department for a dispatcher and two equipment maintenance positions. This leaves \$148,440, which covers the cost of the three new positions for the rest of this fiscal year instead of the full 12 months approved by the Assembly.

- \$251,794 for non-reimbursed capital project costs, intended as a set aside for a potential outcome in a lawsuit in which a decision has not yet been made. This is not good policy. The time for the Municipality to meet its obligations is when a court has rendered a final, enforceable judgment against the Municipality and the time for filing an appeal has expired.
- \$628,000 to the Anchorage Police Department to pay a judgment currently on appeal to the Alaska Supreme Court. The Court will not make a decision nor will a potential judgment be paid in 2002. Again, the time for the Municipality to meets its obligation will be when a final decision by the Supreme Court is made.
- \$25,000 to the Assembly for an audit of payroll and \$50,000 to Internal Audit for other work associated with the 2002 audit. If the Assembly believes these areas are a priority, it should advise the Internal Auditor so he can restructure his 2002 work plan accordingly. There will always be more demands than available resources. Priorities have to be set and choices made.
- \$154,000 to the Finance Department for temporary appraisal positions and \$214,000 for department-wide salary costs. The Finance Department is developing an additional source of revenue to support its work. Provided the Assembly approves the proposal when it is presented, the department will be able to increase its budget to cover costs such as these. This is a better alternative than adding to the property tax burden on Anchorage taxpayers. May Amer

I urge the Assembly to uphold this veto.

Submitted by: Chairman of the Assembly at

the Request of the Mayor

Prepared by: Office of Management and

Budget

For Reading

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### ANCHORAGE, ALASKA AR NO. 2002 - 101(S) as amended as vetoed

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE PROVIDING FOR A REVISION OF THE 2002 GENERAL GOVERNMENT OPERATING BUDGET

WHEREAS, the approved 2002 budget for the Municipality was effective on January 1, 2002.

WHEREAS, the Mayor has recommended changes to department and fund appropriations;

NOW, THEREFORE, the Anchorage Assembly resolves:

<u>Section 1</u>. The following changes to operating departments and/or agencies' budgets and appropriations for the 2002 fiscal year are approved.

| 16       |              |                                      |      |               |     |           |                        |                       |                |
|----------|--------------|--------------------------------------|------|---------------|-----|-----------|------------------------|-----------------------|----------------|
|          |              |                                      |      | A             |     |           | Revised                | Assembly              | Assembly       |
| 17       | Dono         | tmont/Agonay                         | ,    | Approved      |     | ) delen   |                        | Approved              | Approved After |
| 18       | <u> Dena</u> | rtment/Agency                        |      | <u>Budget</u> |     | Revision  | <u>Budget</u>          | <u>Budget</u>         | <u>Vetoes</u>  |
| 19       |              | General Government Agencies          |      |               |     |           |                        |                       |                |
| 20       |              | Garage Graver Might right look       |      |               |     |           |                        |                       |                |
| 21       | 1000         | Assembly                             | S    | 2.033,980     | \$  | -         | \$ 2,033,980           | \$ 2,123,710          | \$ 2,098,710   |
| 22       | 1050         | •                                    | •    | 453,880       | •   | 15.000    | 468.880                | 468,880               | 468,880        |
| 23       | 1060         | •                                    |      | 331,000       |     | 0         | 331,000                | 381,000               | 331,000        |
| 24       | 1100         | Office of the Mayor                  |      | 10.823,090    |     | 181,350   | 11,004,440             | 11,049,440            | 11,004,440     |
| 25       | 1150         | Municipal Attorney                   |      | 3,886,460     |     | 54,520    | 3,940,980              | 3,940,980             | 3,940,980      |
| 26       | 1220         | Real Estate                          |      | 5,085,760     |     | 111,500   | 5,197,260              | 5,197,260             | 5,197,260      |
| 27       | 1300         | Finance                              |      | 7,123,610     |     | 420,000   | 7,543,610              | 7,911,610             | 7,543,610      |
| 28       | 1400         | Information Technology               |      | 1,482,410     |     | 0         | 1,482,410              | 1,482,410             | 1,482,410      |
| 29       | 1500         | Planning                             |      | 2,432,350     |     | 0         | 2,432,350              | 2,432,350             | 2,432,350      |
| 30       | 1600         | Facility Management                  |      | 6,974,750     |     | 52,110    | 7,026,860              | 7,026,860             | 7,026,860      |
| 31       | 1800         | Employee Relations                   |      | 3,261,790     |     | 30,000    | 3,291,790              | 3,291,790             | 3,291,790      |
| 32       | 1900         | Purchasing                           |      | 1,149,580     |     | 0         | 1,149,580              | 1,149,580             | 1,149,580      |
| 33       | 2000         | Health and Human Services            |      | 11,558,310    |     | 395,700   | 11,954,010             | 11,954,010            | 11,954,010     |
| 34       | 3000         | Fire                                 |      | 40,801,770    |     | 25,770    | <del>40,827,540</del>  | <del>41,067,540</del> | 40,975,980     |
| 35       | 4000         | Police                               |      | 45,843,480    |     | 732,510   | 46,575,990             | <del>47,203,990</del> | 46,575,990     |
| 36       | 5100         | Cultural and Recreational Services   |      | 20,967,160    |     | 129,870   | 21,097,030             | 21,278,360            | 21,278,360     |
| 37       |              | Public Transportation                |      | 11,418,330    |     | 244,940   | 11,663,270             | 11,663,270            | 11,663,270     |
| 38       | 7100         | - ··· · · · · · · · · · · · · · · ·  |      | 662,000       |     | 43,130    | 705,130                | 705,130               | 705,130        |
| 39       | 7300         | Project Management & Engineering     |      | 5,067,000     |     | 0         | <del>5,067,000</del>   | <del>5,318,794</del>  | 5,067,000      |
| 40       | 7400         |                                      |      | 50,710,120    |     | (790,040) | 4 <del>9,920,080</del> | 49,952,340            | 49,920,080     |
| 41       | 7500         | Development Services                 |      | 7,726,540     |     | 0         | 7,726,540              | 7,726,540             | 7,726,540      |
| 42       | 7700         | Traffic                              |      | 4,513,840     |     | 11,450    | 4,525,290              | 4,525,290             | 4,525,290      |
| 43       |              | Subtotal General Government Agencies | \$2  | 44,307,210    | \$  | ,657,810  | 245,965,020            | \$247,841,134         | \$246,359,520  |
| 44       |              |                                      |      |               |     |           |                        |                       |                |
| 45       |              |                                      |      |               |     |           |                        |                       |                |
| 46       |              | Internal Service Agencies            |      |               |     |           |                        |                       |                |
| 47       |              |                                      |      |               |     |           |                        |                       |                |
| 48       | 1300         | Finance-Self Insurance               | \$   | 6,013,030     | \$  | 600,000   | 6,613,030              | 6,613,030             | 6,613,030      |
| 49       | 1400         | Information Technology               | •    | 11,406,270    |     | 0         | 11,406,270             | 11,406,270            | 11,406,270     |
| 50       | 1600         | Facility Management-Fleet Services   |      | 8,754,650     |     | 153,000   | 8,907,650              | 8,907,650             | 8,907,650      |
| 51<br>52 |              | Subtotal General Government Agencies | \$ 2 | 26,173,950    | \$  | 753,000   | 26,926,950             | <b>26</b> ,926,950    | 26,926,950     |
| 53       |              | TOTAL ALL AGENCIES                   | \$27 | 70,481,160    | \$2 | ,410,810  | \$272,891,970          | \$274,768,084         | \$273,286,470  |

| 1                | Section 2. The following changes to opera  | ating fund approp | riations are ap | proved for the 20            | 002 fiscal year.      |                            |
|------------------|--|-------------------|-----------------|------------------------------|-----------------------|----------------------------|
| 2                |  | Approved          |                 | Revised                      | Assembly<br>Approved  | Assembly<br>Approved_After |
| 3 Func           | # Fund Descriptions                        | Budget            | Revision        | Budget                       | Budget                | Vetoes                     |
| 4                |  | <del></del>       | 1               |                              | <del></del>           | <del></del>                |
| 5                | General Funds                              |                   |                 |                              |                       |                            |
| 6   7   10       | 1 Areawide General                         | \$ 82,722,150     | \$ 1,497,780    | \$ <del>84,219,930</del>     | \$ 85,065,784         | \$ 84,315,990              |
| 8 10             |  | 125,920           | 1,470           | 127,390                      | 127,390               | 127,390                    |
| 9 10             | • •  | 630,340           | 360             | 630,700                      | 630,700               | 630,700                    |
| 10 10            |  | 150,160           | -               | 150,160                      | 150,160               | 150,160                    |
| 11 10            | •  | 863,020           | 1,000           | 864,020                      | 864,020               | 864,020                    |
| 12 10            |  | 9,270             | 1,470           | 10,740                       | 10,740                | 10,740                     |
| 13   11          |  | 4 149,640         | 2,770           | 152,410                      | 152,410               | 152,410                    |
| l <b>4  </b> 11: | 2 Sec. 6/Campbell Airstrip LRSA            | 52,050            | 3,110           | 55,160                       | 55,160                | 55,160                     |
|                  | 3 Valli-Vue Estates LRSA                   | 86,220            | -               | 86,220                       | 86,220                | 86,220                     |
| 16 11            | Skyranch Estates LRSA                      | 24,640            | -               | 24,640                       | 24,640                | 24,640                     |
| 17   11:         | 5 Upper Grover LRSA                        | 9,060             | -               | 9,060                        | 9,060                 | 9,060                      |
| 18 11            | Raven Woods/Bubbling Brook LRSA            | 12,320            | 980             | 13,300                       | 13,300                | 13,300                     |
| 19 11            |  | 24,680            | -               | 24,680                       | 24,680                | 24,680                     |
| 20   11          | Mt. Park/Robin Hill LRSA                   | 71,080            | 5,020           | 76,100                       | 76,100                | 76,100                     |
| 111              | Chugiak/Birchwood/Eagle River Rural        |                   |                 |                              |                       |                            |
| 21               | Road SA                                    | 3,632,150         | 229,320         | 3,861,470                    | 3,861,470             | 3,861,470                  |
| 22   12          | I Eaglewood Contributing LRSA              | 33,450            | 3,820           | <b>37,270</b>                | 37,270                | 37,270                     |
| 23   12          | 2 Gateway Contributing LRSA                | 490               | 30              | 520                          | 520                   | 520                        |
| 24   12          | 3 Lakehill LRSA                            | 25,930            | 5,150           | 31,080                       | 31,080                | 31,080                     |
| 25   12          | Totem LRSA                                 | 16,800            | 1,560           | 18,360                       | 18,360                | 18,360                     |
| 26   12          | Eagle River Street Light SA                | 192,830           | 36,580          | 229,410                      | 229,410               | 229,410                    |
| 27   13          | 1 Anchorage Fire SA                        | 32,736,830        | 8,780           | <del>32,745,610</del>        | <del>32,975,610</del> | 32,894,050                 |
| 28   14          | Anchorage Roads and Drainage SA            | 51,135,990        | (1,441,160)     | 49,694,830                   | 49,694,830            | 49,694,830                 |
| 29   14:         | 2 Talus West LRSA                          | 48,090            | 590             | 48,680                       | 48,680                | 48,680                     |
| 30   14          | 3 Upper O'Malley LRSA                      | 340,490           | 23,540          | 364,030                      | 364,030               | 364,030                    |
| 31   14          | Bear Valley LRSA                           | 24,320            | -               | 24,320                       | 24,320                | 24,320                     |
| 32   14          | 5 Rabbit Creek View/Heights LRSA           | 31,670            | 570             | 32,240                       | 32,240                | 32,240                     |
| 33   14          | 6 Villages Scenic Parkway LRSA             | 8,530             | -               | 8,530                        | 8,530                 | 8,530                      |
| 34   14          | 7 Sequoia Estates LRSA                     | 19,150            | 10              | 19,160                       | 19,1 <b>6</b> 0       | 19,160                     |
| 35   14          | B Rockhill LRSA                            | 26,690            | 100             | 26,790                       | 26,790                | 26,790                     |
| 36   149         | South Goldenview Area LRSA                 | 101,300           | 13,170          | 114,470                      | 114,470               | 114,470                    |
| 37   15          | Anchorage Metropolitan Police SA           | 53,187,360        | 897,050         | <del>54,084,410</del>        | <del>54,712,410</del> | 54,084,410                 |
| 38   16          | Anchorage Parks and Recreation SA          | 14,640,390        | 22,410          | <del>14,662,<b>8</b>00</del> | <del>14,845,060</del> | 14,812,800                 |
| 39   163         | Eagle River/Chugiak Parks/Recreation S     | 1,654,300         | 113,130         | 1,767,430                    | 1,767,430             | 1,767,430                  |
| 10   18          | Anchorage Building Safety SA               | 5,603,680         | 86,400          | 5,690,080                    | 5,690,080             | 5,690,080                  |
| 11               | Subtotal General Funds                     | \$248,390,990     | \$ 1,515,010    | \$249,906,000                | \$251,782,114         | \$250,300,500              |
| 12               |  |                   |                 |                              |                       |                            |
| <b>43</b>        |  |                   |                 |                              |                       |                            |
| 4                | Special Revenue Funds                      |                   |                 |                              |                       |                            |
| 15               |  |                   |                 |                              |                       |                            |
| 16 22            | I Heritage Land Bank                       | \$ 713,620        |                 |                              | <b>\$</b> 731,640     |                            |
| 17               | Subtotal Special Revenue Funds             | \$ 713,620        | \$ 18,020       | \$ 731,640                   | \$ 731,640            | \$ 731,640                 |
| 18               |  |                   |                 |                              |                       |                            |
| 19               |  |                   |                 |                              |                       |                            |
| 50               | Debt Service Funds                         |                   |                 |                              |                       |                            |
| 51               |  |                   |                 |                              |                       |                            |
| 52 313           | Police/Fire Retiree Medical Liability Fund |                   |                 | \$ 1,220,030                 | \$ 1,220,030          | \$ 1,220,030               |
| 53               | Subtotal Debt Service Fund                 | \$ 1,190,030      | \$ 30,000       | \$ 1,220,030                 | \$ 1,220,030          | \$ 1,220,030               |
| •                |  |                   |                 |                              |                       |                            |

|                            |                                       | 2   |         |  |       |                               |        |                   |     |                                |     |                                    |
|----------------------------|---------------------------------------|---|---------|--|-------|-------------------------------|--------|-------------------|-----|--------------------------------|-----|------------------------------------|
| 1                          | Fund #                                | Fund Descriptions   |         | Approved<br>Budget   | 1     | Revision                      |        | Revised<br>Budget |     | Assembly<br>Approved<br>Budget |     | Assembly<br>proved After<br>Vetoes |
| 2                          | 1.51135.0                             | 1-10-1-10-1   |         |  | *     | 111.7111.111.12               |        |                   |     | 100                            |     |                                    |
| 3                          |                                       | Internal Service Funds  |         |  |       |                               |        |                   |     |                                |     |                                    |
| 5                          | 601                                   | Equipment Maintenance Fund  | \$      | 2,262,120  | S     | 153,000                       | \$     | 2,415,120         | \$  | 2,415,120                      | S   | 2,415,120                          |
| 6                          | 602                                   | Self Insurance Fund   |         | 136,870  |       | 660                           |        | 137,530           |     | 137,530                        |     | 137,530                            |
| 7                          | 607                                   | Management Information Systems  |         | 2,850  |       | (10)                          |        | 2,840             |     | 2,840                          |     | 2,840                              |
| 8                          |                                       | Subtotal Internal Service Funds   | \$      | 2,401,840  | \$    | 153,650                       | \$     | 2,555,490         | \$  | 2,555,490                      | \$  | 2,555,490                          |
| 10                         |                                       | TOTAL ALL FUNDS   | \$2     | 52,696,480   | \$    | 1,716,680                     | \$2    | 254,413,160       | \$2 | 256,289,274                    | \$2 | 54,807,660                         |
| 11                         |                                       |   |         |  |       |                               |        |                   |     |                                |     |                                    |
| 24<br>25<br>26<br>27<br>28 | 9769)                                 | Section 3. The amount of six thous ment Certificate of Participation Fund, as earned for the purpose of paying fis cates of Participation Fund. | 719, as | a pass-thro  | ugh   | from 2002                     | ani    | nuity Income      | (Ac |                                |     |                                    |
| 29<br>30                   |                                       | Section 4. By no later than Septem<br>ition of the 2002 unfunded charges for t  | he wa   | ter usage tar  | III a | nd hydrant                    | ma     | intenance         | The | Plan                           |     |                                    |
| 31                         | shall i                               | not, however, utilize "vacancy factor" or   | saving  | js from appri  | opri  | ated, but u                   | nus:   | ed funds app      | rop | riated in                      |     |                                    |
| 400.000                    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 그렇게 하나 어느 어느 아니는 아니는 얼마나 아니라 그 아이를 하는데 하는데 하는데 그 사람이 되고 있다.   |         | The second secon |       | Control of Control of Control | ALC: Y |                   | -14 |                                |     |                                    |

PASSED AND APPROVED by the Anchorage Assembly this 23rd day of April, 2002.

the 2002 budget for the Anchorage Fire Department. The Plan may not utilize funds granted to the

| TAGGED AND APPING | LD by the Anchorage Assembly this Edita |
|-------------------|---|
|                   |   |
| ATTEST:           | Chairman                                |
| Municipal Clerk   |   |

Municipality for identifiable projects or non-recourring purposes.

|   |  |                   |                                      |                                   |                     |                                      | Funding Source    | 8                       |   |
|---|--|-------------------|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|-------------------|-------------------------|---|
| Department                                      | Description  | Fund              | <sup>o</sup> roposed Direct<br>Costs | APPROVED<br>AMOUNT, after<br>Veto | Program<br>Revenues | GCs Outside<br>General<br>Government | Other<br>Revenues | Applied Fund<br>Balance | Approved<br>Property Tax,<br>After Veto |
| Approved 2002 Ge                                | eneral Government Operating Budget   |                   | 270,481,160                          | 270,481,160                       | 35,565,940          | 17,784,680                           | 57,894,490        | 6,021,130               | 153,214,920                             |
| MAYOR'S 2002 1:<br>Cultural and<br>Recreational | ST QUARTER AMENDMENTS Pools: Cover pools' utilities, repair and maintenance  | 161               | 350,000                              | 350,000                           |                     |                                      |                   |                         | 350,000                                 |
| Services  | Transfer funding and position from C&RS to Facility Management for pool maintenance  | 161               | (52,110)                             | (52,110)                          |                     |                                      |                   |                         | (52,110)                                |
|   | Restricted donation for park land improvements   | 161               | 5,000                                | 5,000                             | 5,000               |                                      |                   |                         |   |
|   | Cost and revenues for cost-reimburseable landscaping services with the Alaska Court System   | 161               | 18,370                               | 18,370                            | 18,370              |                                      |                   |                         |   |
|   | Adjust debt service based on anticipated outstanding bonds   | 101<br>161<br>162 | 49,300<br>(271,150)<br><b>18,400</b> | 49,300<br>(271,150)<br>18,400     |                     |                                      |                   |                         | 49,300<br>(271,150)<br>18,400           |
|   | Reduce debt service by estimate for Apr 2002 Prop 2<br>Parks & Recreation G.O. Bonds not approved by voters  | 161               | (90,080)                             | (90,080)                          |                     |                                      |                   |                         | (90,080)                                |
|   | Contributions from Heritage Land Bank to establish a position in C&RS-Community Work Services to oversee various manual labor projects for Real Estate Dept in Girdwood during summer                            | 161               | 11,500                               | 11,500                            |                     |                                      | 11,500            |                         |   |
|   | Adjust Eagle River/Chugiak Parks & Recreation Service Area<br>budget to reflect anticipated 2002 assessed valuation changes<br>and use that amount to cover utilities, repair and maintenance<br>at Chugiak Pool | 162               | 90,640                               | 90,640                            |                     |                                      |                   |                         | 90,640                                  |
|   | Total Cultural and Recreational Services   |                   | 129,870                              | 129,870                           | 23,370              |                                      | 1,500             |                         | 95,000                                  |
| Employee<br>Relations                           | Funds for actuarial study of Police & Fire Retiree Medical Trust (per AMC 03.88.202(D); required every three years)  | 313               | 30,000                               | 30,000                            |                     |                                      | 30,000            |                         |   |
| Equal Rights<br>Commission                      | Legal services for litigation support  | 101               | 15,000                               | 15,000                            |                     |                                      |                   |                         | 15,000                                  |
| Facility<br>Management                          | Facility Maintenance: Receive transfer of funding and position from C&RS for pool maintenance position   | 101               | <b>52,</b> 110                       | 52,110                            |                     |                                      |                   |                         | 52,110                                  |
|   | Fleet Services: Lease cost for 4333 Bering Street facility   | 601               | 153,000                              | 153,000                           |                     |                                      |                   | 153,000                 |   |
|   | Total Facility Management  |                   | 205,110                              | 205,110                           |                     |                                      |                   | 153,000                 | 52,110                                  |

Bold Type = revisions added in S version

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|                   |  |            |                          | _                         | Funding Source |                                  |          |              |                           |  |  |  |
|-------------------|--|------------|--------------------------|---------------------------|----------------|----------------------------------|----------|--------------|---------------------------|--|--|--|
| Donartmont        | Description  | Fund       | Proposed Direct<br>Costs | APPROVED<br>AMOUNT, after | Program        | General<br>General<br>Government | Other    | Applied Fund | Approved<br>Property Tax, |  |  |  |
| Department        | Description  | Fund       | Losis                    | Veto                      | Revenues       | Government                       | Revenues | Balance      | After Veto                |  |  |  |
| Finance           | Provide services needed to implement compliance with GASB 34 (one-time)  | 101        | 250,000                  | 250,000                   |                |                                  |          |              | 250,000                   |  |  |  |
|                   | Self Insurance Fund: Increase cost to cover self insurance costs   | 602        | 600,000                  | 600,000                   |                |                                  |          |              | 600,000                   |  |  |  |
|                   | Provide funds for legal services for litigation support  | 101        | 20,000                   | 20,000                    | 20,000         |                                  |          |              |                           |  |  |  |
|                   | Collection contract  | 101        | 150,000                  | 150,000                   | 150,000        |                                  |          |              |                           |  |  |  |
|                   | Change funding methodology of Public Finance & Cash Mgmt Div to include both program revenues and IGCs                     | 101        |                          |                           | 204,010        |                                  | (32,640) | )            | (171,370)                 |  |  |  |
|                   | Total Finance  |            | 1,020,000                | 1,020,000                 | 374,010        |                                  | (32,640) | 1            | 678,630                   |  |  |  |
| Fire              | Adjust budgeted medical/dental costs   | 101<br>131 | 57,290<br>150,320        | 57,290<br>150,320         |                |                                  |          |              | 57,290<br>150,320         |  |  |  |
|                   | Additional amount to pay medical insurance costs for fire retirees   | 101        | 106,930                  | 106,930                   |                |                                  |          |              | 106,930                   |  |  |  |
|                   | Adjust debt service based on anticipated outstanding bonds   | 101<br>131 | <b>35,360</b> (324,130)  | 35,360<br>(324,130)       |                |                                  |          |              | 35,360<br>(324,130)       |  |  |  |
|                   | Total Fire   |            | 25,770                   | 25,770                    |                |                                  |          |              | 25,770                    |  |  |  |
| Health and        | Increase for Animal Control contract   | 101        | 74,800                   | 74,800                    |                |                                  |          |              | 74,800                    |  |  |  |
| Human<br>Services | Increase for Community Services Patrol contract  | 101        | 246,710                  | 246,710                   |                |                                  |          |              | 246,710                   |  |  |  |
|                   | Increase grant to McLaughlin Youth Center to provide last half of 2002 funding for counselors                              | 101        | 47,000                   | 47,000                    |                |                                  |          |              | 47,000                    |  |  |  |
|                   | Increased revenues from I/M program based on recent years' experience  | 101        |                          |                           | 105,000        |                                  |          |              | (105,000)                 |  |  |  |
|                   | Adjust debt service based on anticipated outstanding bonds   | 101        | 7,190                    | 7,190                     |                |                                  |          |              | 7,190                     |  |  |  |
|                   | Increase funding for Environmental Services Code Enforcement based on intragovernmental revenues from Solid Waste Services | 101        | 20,000                   | 20,000                    |                | 20,000                           |          |              |                           |  |  |  |
|                   |  |            | 395,700                  | 395,700                   | 105,000        | 20,000                           |          |              | 270,700                   |  |  |  |
|                   |  |            |                          | Call Res                  |                |                                  |          |              |                           |  |  |  |

|                          |   |      |                          |                                   | Funding Source      |                                       |                   |                         |                                   |  |  |
|--------------------------|---|------|--------------------------|-----------------------------------|---------------------|---------------------------------------|-------------------|-------------------------|-----------------------------------|--|--|
| Department               | Description   | Fund | Proposed Direct<br>Costs | APPROVED<br>AMOUNT, after<br>Veto | Program<br>Revenues | IGCs Outside<br>General<br>Government | Other<br>Revenues | Applied Fund<br>Balance | Approved Property Tax, After Veto |  |  |
| Mayor                    | Office of Emergency Management: Adjust debt service based on anticipated outstanding EOC bonds  | 101  | 31,350                   | 31,350                            |                     |                                       |                   |                         | 31,350                            |  |  |
|                          | Transportation Inspection: Appropriate one-time permit revenues to upgrade Ti's computer and phone systems and other permit-documentation equipment | 101  | 75,000                   | 75,000                            | 75,000              |                                       |                   |                         |                                   |  |  |
|                          | Grant to AEDC for a comprehensive economic development study  | 101  | 75,000                   | 75,000                            |                     |                                       |                   |                         | 75,000                            |  |  |
|                          | Total Mayor's Office  |      | 181,350                  | 181,350                           | 75,000              |                                       |                   |                         | 106,350                           |  |  |
| Municipal<br>Attorney    | Civil: Interns for summer and fall semesters; cost offset by reimbursement from academic institutions   | 101  | 4,780                    | 4,780                             | 4,780               |                                       |                   |                         |                                   |  |  |
|                          | Criminal: Interns for summer and fall semesters; cost offset by reimbursement from academic institutions  | 101  | 19,740                   | 19,740                            | 19,740              |                                       |                   |                         |                                   |  |  |
|                          | Increase cost and revenue associated with increased number of DWI fillings  | 101  | 30,000                   | 30,000                            | 30,000              |                                       |                   |                         |                                   |  |  |
|                          | Total Attorney  |      | 54,520                   | 54,520                            | 54,520              |                                       |                   |                         |                                   |  |  |
| OPD&PW                   | Adjust debt service based on anticipated outstanding bonds  | 101  | 43,130                   | 43,130                            |                     |                                       |                   |                         | 43,130                            |  |  |
| Police                   | Adjust budgeted medical/dental costs  | 151  | 296,920                  | 296,920                           |                     |                                       |                   |                         | 296,920                           |  |  |
|                          | Increase to pay medical insurance costs for police retirees   | 151  | 306,590                  | 306,590                           |                     |                                       |                   |                         | 306,590                           |  |  |
|                          | Additional funds for contract to tow evidence and junk/abandoned vehicles (due to higher contract costs)  | 151  | 129,000                  | 129,000                           |                     |                                       |                   |                         | 129,000                           |  |  |
|                          | Total Police  |      | 732,510                  | 732,510                           |                     |                                       |                   |                         | 732,510                           |  |  |
| Public<br>Transportation | Adjust debt service based on anticipated outstanding bonds  | 101  | (134,250)                | (134,250)                         |                     |                                       |                   |                         | (134,250)                         |  |  |
| nensportation            | Funding for full year for routes and services originally budgeted   | 101  | 379,190                  | 379,190                           | 53,840              |                                       |                   |                         | 325,350                           |  |  |
|                          | through June.   |      | 244,940                  | 244,940                           | 53,840              |                                       |                   |                         | 191,100                           |  |  |
|                          |   |      |                          |                                   |                     |                                       |                   |                         |                                   |  |  |

|                       |   |            |                           |  | Funding Source      |                                      |                   |                         |                                   |  |  |  |
|-----------------------|---|------------|---------------------------|--|---------------------|--------------------------------------|-------------------|-------------------------|-----------------------------------|--|--|--|
|                       | Description   | F<br>Fund  | Proposed Direct           | APPROVED<br>AMOUNT, after<br>Veto  | Program<br>Revenues | GCs Outside<br>General<br>Government | Other<br>Revenues | Applied Fund<br>Balance | Approved Property Tax, After Veto |  |  |  |
| Department            | Increase for City Hall lease  |            | 100,000                   | 100,000  |                     |                                      |                   |                         |                                   |  |  |  |
| Real Estate           |   | 221        | 11,500                    | 11,500   | 11,500              |                                      |                   |                         |                                   |  |  |  |
|                       | Contributions to Cultural & Recreation Services to fund a<br>Community Work Service position to oversee various manual<br>labor work for Heritage Land Bank in Girdwood during summer |            | _                         |  |                     |                                      |                   |                         | 100,000                           |  |  |  |
|                       | labor work to tronge and a same and a   |            | 111,500                   | 111,500  | 11,500              |                                      |                   |                         | 100,000                           |  |  |  |
| Street<br>Maintenance | Operations: Recycled Asphalt Program: Provides funds for positions to upgrade gravel roads with recycled asphalt surfaces; funds available from 2002 ARDSA G.O. Bonds                 | 141        | 424,000                   | 424,000  |                     | 424,000                              |                   |                         |                                   |  |  |  |
|                       | Adjust Road Service Area budgets to reflect anticipated 2002  | 111        | 2,770                     | 2,770  |                     |                                      |                   |                         | 2,770<br>3.110                    |  |  |  |
|                       | assessed valuations   | 112        | 3,110                     | 3,110  |                     |                                      |                   |                         | 980                               |  |  |  |
|                       |   | 116<br>118 | 9 <del>8</del> 0<br>5,020 | に 100mm 日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日  |                     |                                      |                   |                         | 5,020                             |  |  |  |
|                       |   | 119        | 223,250                   |  |                     |                                      |                   |                         | 223,250                           |  |  |  |
|                       |   | 121        | 3,820                     | 3,820  |                     |                                      |                   |                         | 3,820<br>30                       |  |  |  |
|                       |   | 122        | 30                        |  |                     |                                      |                   |                         | 5,150                             |  |  |  |
|                       |   | 123        | 5,150<br>1,560            |  |                     |                                      |                   |                         | 1,560                             |  |  |  |
|                       |   | 124<br>129 | 36,450                    | **************************************   |                     |                                      |                   |                         | 36,450                            |  |  |  |
|                       |   | 142        | 590                       | 590  |                     |                                      |                   |                         | 590<br>23,540                     |  |  |  |
|                       |   | 143        | 23,540                    |  |                     |                                      |                   |                         | 23,540<br>570                     |  |  |  |
|                       |   | 145        | 570<br>100                | CALL DAY SHAPPING AND SOLVEN   |                     |                                      |                   |                         | 100                               |  |  |  |
|                       |   | 148<br>149 | 13,170                    | THE RESIDENCE OF THE PARTY OF T |                     |                                      |                   |                         | 13,170                            |  |  |  |
|                       | Adjust CBERRSA budget for contribution from Gateway and<br>Eaglewood Contributing LRSAs   | 119        | 3,850                     | 3,850  |                     |                                      | 3,85              | 0                       |                                   |  |  |  |
|                       | GASB 34: Funding to determine infrastructure/asset inventory and condition assessment (one-time)  | 141        | 500,000                   | 500,000  |                     |                                      |                   |                         | 500,000                           |  |  |  |
|                       | Adjust debt service based on anticipated outstanding bonds  | 141        | (2,038,000                | (2,038,000)  | )                   |                                      |                   |                         | (2,038,000                        |  |  |  |
|                       | Total Street Maintenance  |            | 790,040                   | (790,040)  | )                   | 424,000                              | 3,85              | 0                       | (1,217,890                        |  |  |  |
| Traffic               | Adjust budgeted medical/dental costs for IBEW employees   | 101<br>141 | 4,400<br>7,050            |  |                     |                                      |                   |                         | 4,400<br>7,050                    |  |  |  |
|                       | Total Traffic   |            | 11,45                     | 11,450   |                     |                                      |                   |                         | 11,450                            |  |  |  |

|  |  |                 |                                   |                     |                                      | Funding Source    | e                       | - Married Inc.                    |
|--|--|-----------------|-----------------------------------|---------------------|--------------------------------------|-------------------|-------------------------|-----------------------------------|
| Department                               | Description Fund   | Proposed Direct | APPROVED<br>AMOUNT, after<br>Veto | Program<br>Revenues | GCs Outside<br>General<br>Government | Other<br>Revenues | Applied Fund<br>Balance | Approved Property Tax, After Veto |
| Other                                    | Various changes to revenues, igc outside general government and applied fund balance amounts.  |                 |                                   | 25,240              |                                      |                   |                         |                                   |
| į  | TOTAL, 1st Quarter Revisions (MAYOR)   | 2,410,810       | \$ 2,410,810                      | \$ 722,480          | \$ 694,130                           | \$ (3,780)        | ) \$ (4,616,440)        | \$ 5,614,420                      |
| 2002 Revised Gener                       | ral Government Operating Budget (Prelim)   | \$ 272,891,970  | \$ 272,891,970                    | \$ 36,288,420       | \$ 18,478,810                        | \$ 57,890,710     | \$ 1,404,690            | \$ 158,829,340                    |
| ASSEMBLY 2002 1S                         | ST QUARTER AMENDMENTS  |                 |                                   |                     |                                      |                   |                         |                                   |
| ASSEMBLY                                 | Restore funding for the Budget and Legislative Services Office's 101 current staffing level to accurately reflect a tax cost instead of an   | 64,730          | 64,730                            |                     |                                      |                   |                         | 64,730                            |
|  | IGC. (Train!) Add funding to cover the increase in contract expenses for the Independent Audit. Internal weaknesses in the area of payroll were discovered during the audit. The Auditors will provide more detailed work in this area. (Von Gemmingen)  | 25,000          |                                   |                     |                                      |                   |                         |                                   |
| CULTURAL AND<br>RECREATIONAL<br>SERVICES | Restore funding to the Horticultural Division for contract services 16 such as mower repair, pesticide, and herbicide applications to the landscape, and gardeners/caretakers as determined by the Department Director. (Shamberg)   | 150,000         | 150,000                           |                     |                                      |                   |                         | 150,000                           |
|  | The Museum's Collections Department and the Museum 10 Archives have a critical need to replace the computer database systems used for cataloging the Museum's collections. The current systems have outgrown the technology used to build them, has insufficient storage space for the historical photography collection, and for the image records in the Objects Collection System. Replacement of this system will provide a more stable and more secure system, improved backup and storage of data and linkage, and will assist in improving public service by providing the necessary access to exhibits and education staff, and to researchers. (Taylor) | 1 31,330        | 31,330                            |                     |                                      |                   |                         | 31,330                            |
| FINANCE                                  | Reinstate Real Property Appraisal staff to its historical level. This 10 level of funding will provide for four positions which will enhance the capability of the staff to analyze income producing real property. The amount stated includes funding for one position at 15A, two at 14A, and another at 12A beginning June 1, 2002, step increases, capital outlay, and other services. (Von Gemmingen)  Reduce vacancy factor (Von Gemmingen)  |                 |                                   |                     |                                      |                   |                         |                                   |

|                        |   |      |                 | _  |               |               | Funding Sour  | ce           |                |
|------------------------|---|------|-----------------|--|---------------|---------------|---------------|--------------|----------------|
|                        |   |      |                 | APPROVED   |               | GCs Outside   |               |              | Approved       |
|                        |   |      | Proposed Direct | AMOUNT, after  | Program       | General       | Other         | Applied Fund | Property Tax,  |
| Department             | Description   | Fund | Costs           | Veto   | Revenues      | Government    | Revenues      | Balance      | After Veto     |
|                        |   |      |                 | E MANUEL TO  |               |               |               |              |                |
| FIRE                   | Add funds to hire an additional dispatcher, and increase the  | 131  | 230,000         | 148,440  |               |               |               |              |                |
| 11116                  | Maintenance and Logistics budget to hire a mechanic and a parts   |      | 2001000         |  |               |               |               |              |                |
|                        | warehouseperson. (Teache)   |      |                 | The state of the s |               |               |               |              | 148,440        |
|                        |   |      |                 |  |               |               |               |              |                |
| INTERNAL AUDIT         | Add funding to provide for contract costs to assist in completing   | 101  | 50,000          | V 18 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |               |               |               |              |                |
|                        | the 2002 approved audits for the Municipality of Anchorage.   |      |                 |  |               |               |               |              |                |
|                        | (Von Gemmingen)   |      |                 |  |               |               |               |              |                |
| MAYOR                  | Restore funding to provide a grant to the Alaska Moving Image   | 101  | 30,000          |  |               |               |               |              |                |
|                        | Preservation Association (AMIPA). This money will be used as a  |      |                 | TO THE MEDICAL ST  |               |               |               |              |                |
|                        | partial match to the \$500,000 Federal grant to this organization.  |      |                 |  |               |               |               |              |                |
|                        | (Shamberg)  | 101  | 15,000          | Stiller Still  |               |               |               |              |                |
|                        | Add funding to provide a one-time local match to continue the<br>adult basic and adult secondary education program in the | 101  | 15,000          | (人生)加州人民族  |               |               |               |              |                |
|                        | Russian Jack area. This funding will be used to restore these   |      |                 | Page 1   |               |               |               |              |                |
|                        | evening educational opportunities through an extended campus  |      |                 | and a  |               |               |               |              |                |
|                        | of the Adult Learning Center. (Taylor)  |      |                 | ALC: NO.   |               |               |               |              |                |
|                        |   |      |                 |  |               |               |               |              |                |
| POLICE                 | Judgement entered   | 151  |                 |  |               |               |               |              |                |
|                        |   |      |                 |  |               |               |               |              |                |
| PROJECT MANAGEMENT AND | Add funding to reserve an amount to partially pay the expense of  | 101  | 700,000         |  |               |               |               |              |                |
| ENGINEERING            | completing the Rabbit Creek resurvey at the conclusion of the pending litigation. (Tremaine)                              |      |                 |  |               |               |               |              |                |
| ENGINEENING            | policing inequals. (Fremaine)   |      |                 | SPECIFIC   |               |               |               |              |                |
| STREET                 | Add funding to reimburse the Campbell Airstrip LRSA for park  | 161  | 32,260          | 10 TO  |               |               |               |              |                |
| MAINTENANCE            | maintenance. The total 2001 costs for park maintenance were   |      |                 |  |               |               |               |              |                |
|                        | \$47,261. To date, only \$15,000 of that amount was received  |      |                 |  |               |               |               |              |                |
|                        | from Cultural and Recreational Services. The amount noted represents the  |      |                 |  |               |               |               |              |                |
|                        | COULCOURS THE   |      |                 | Marie Marie  |               |               |               |              |                |
|                        | TOTAL, 1st Quarter Revisions (ASSEMBLY)   |      | 1,482,320       | 394,500  |               |               |               |              | 394,500        |
|                        |   |      |                 |  |               |               |               |              |                |
| 2002 Revised Genera    | al Government Operating Budget (Final)  |      | 274,374,290     | \$ 273,286,470   | \$ 36,288,420 | \$ 18,478,810 | \$ 57,890,710 | \$ 1,404,690 | \$ 159,223,840 |
|                        |   |      |                 |  |               |               |               |              |                |

The 719 Fund appropriation is outside General Government. 719 is a Trust & Agency Fund whose expenses are paid from the Fund revenues.





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George P. Wuergh, Mayor

-

OFFICE OF THE MAYOR

April 26, 2002

To:

Anchorage Assembly

FROM:

DATE:

Mayor George P. Wuerch

SUBJECT: Vetoes of April 23, 2002 Budget Ordinance, AR No. 2002 - 101(S)

as amended

Pursuant to Anchorage Charter Section 502(c), I hereby exercise my veto authority to strike or reduce specific budget items and the corresponding department/agency and fund appropriations in the 2002 General Government Operating Budget (AR No. 2002-101(S) as amended) as approved by the Assembly April 23, 2002.

The vetoes, as described below, reduce the Assembly's \$1.9 million in additional spending by \$1.5 million. They also undo the Assembly's decision to unnecessarily increase the 2002 tax limit by \$628,000. The bottom line is that with these vetoes the 2002 Revised General Government Operating Budget is \$853,600 below the Municipality's original final tax limit.

The first quarter budget revision process is the opportunity to address obligations that were not known or anticipated last fall when the 2002 operating budget originally was submitted and approved. It should not be the time to revisit matters that were thoroughly considered and decided last fall.

The following are the budget items that I have reduced or stricken:

- \$30,000 for a grant to the Alaska Moving Image Preservation Association. The Municipality's initial grant to this organization was intended to be one-time only, in order to assist with the organization's start-up. This should not be an annual entitlement.
- \$15,000 for a grant for the University of Alaska's adult learning program. It is not appropriate to increase Anchorage taxes to fund a state program.
- \$32,260 to reimburse Campbell Airstrip LRSA for park maintenance. This funding would be to a road service area for maintenance done last year. Increasing general taxes in order to give money to a limited road service area for expenses it chose to incur last year is not good policy.

- A reduction of \$81,560 to the \$230,000 to the Anchorage Fire Department for a dispatcher and two equipment maintenance positions. This leaves \$148,440, which covers the cost of the three new positions for the rest of this fiscal year instead of the full 12 months approved by the Assembly.
- \$251,794 for non-reimbursed capital project costs, intended as a set aside for a potential outcome in a lawsuit in which a decision has not yet been made. This is not good policy. The time for the Municipality to meet its obligations is when a court has rendered a final, enforceable judgment against the Municipality and the time for filing an appeal has expired.
- \$628,000 to the Anchorage Police Department to pay a judgment currently on appeal to the Alaska Supreme Court. The Court will not make a decision nor will a potential judgment be paid in 2002. Again, the time for the Municipality to meets its obligation will be when a final decision by the Supreme Court is made.
- \$25,000 to the Assembly for an audit of payroll and \$50,000 to Internal Audit for other work associated with the 2002 audit. If the Assembly believes these areas are a priority, it should advise the Internal Auditor so he can restructure his 2002 work plan accordingly. There will always be more demands than available resources. Priorities have to be set and choices made.
- \$154,000 to the Finance Department for temporary appraisal positions and \$214,000 for department-wide salary costs. The Finance Department is developing an additional source of revenue to support its work. Provided the Assembly approves the proposal when it is presented, the department will be able to increase its budget to cover costs such as these. This is a better alternative than adding to the property tax burden on Anchorage taxpayers. (Moral America

I urge the Assembly to uphold this veto.

Submitted by: Chairman of the Assembly at

the Request of the Mayor

Prepared by: Office of Management and

Budget

For Reading:

### ANCHORAGE, ALASKA AR NO. 2002 - 101(S) as amended as vetoed

### A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE PROVIDING FOR A REVISION OF THE 2002 GENERAL GOVERNMENT OPERATING BUDGET

WHEREAS, the approved 2002 budget for the Municipality was effective on January 1, 2002;

WHEREAS, the Mayor has recommended changes to department and fund appropriations;

NOW, THEREFORE, the Anchorage Assembly resolves:

Section 1. The following changes to operating departments and/or agencies' budgets and appropriations for the 2002 fiscal year are approved.

| Depar | trnent/Agency                           | Approved<br>Budget | Revision     | Revised<br>Budget     | Assembly<br>Approved<br>Budget | Assembly Approved After Vetoes |
|-------|---|--------------------|--------------|-----------------------|--------------------------------|--------------------------------|
|       | General Government Agencies             |                    |              |                       |                                |                                |
| 1000  | Assembly                                | \$ 2,033,980       | <b>\$</b> -  | \$ 2,033,980          | \$ 2,123,710                   | \$ 2,098,710                   |
| 1050  | Equal Rights Commission                 | 453,880            | 15,000       | 468,880               | 468,880                        | 468,880                        |
| 1060  | Internal Audit                          | 331,000            | 0            | 331,000               | <del>381,000</del>             | 331,000                        |
| 1100  | Office of the Mayor                     | 10,823,090         | 181,350      | <del>11,004,440</del> | 11,049,440                     | 11,004,440                     |
| 1150  | Municipal Attorney                      | 3,886,460          | 54,520       | 3,940,980             | 3,940,980                      | 3,940,980                      |
| 1220  | Real Estate                             | 5,085,760          | 111,500      | 5,197,260             | 5,197,260                      | 5,197,260                      |
| 1300  | Finance                                 | 7,123,610          | 420,000      | <del>7,543,610</del>  | <del>7,911,610</del>           | 7,543,610                      |
| 1400  | Information Technology                  | 1,482,410          | 0            | 1,482,410             | 1,482,410                      | 1,482,410                      |
| 1500  | Planning                                | 2,432,350          | 0            | 2,432,350             | 2,432,350                      | 2,432,350                      |
| 1600  | Facility Management                     | 6,974,750          | 52,110       | 7,026,860             | 7,026,860                      | 7,026,860                      |
| 1800  | Employee Relations                      | 3,261,790          | 30,000       | 3,291,790             | 3,291,790                      | 3,291,790                      |
| 1900  | Purchasing                              | 1,149,580          | 0            | 1,149,580             | 1,149,580                      | 1,149,580                      |
| 2000  | Health and Human Services               | 11,558,310         | 395,700      | 11,954,010            | 11,954,010                     | 11,954,010                     |
| 3000  | Fire                                    | 40,801,770         | 25,770       | 40,827,540            | 41,057,540                     | 40,975,980                     |
| 4000  | Police                                  | 45,843,480         | 732,510      | 46,575,990            | 47,203,990                     | 46,575,990                     |
| 5100  | Cultural and Recreational Services      | 20,967,160         | 129,870      | 21,097,030            | 21,278,360                     | 21,278,360                     |
| 6000  | Public Transportation                   | 11,418,330         | 244,940      | 11,663,270            | 11,663,270                     | 11,663,270                     |
|       | Office of Planning, Develop, Public Wks | 662,000            | 43,130       | 705,130               | 705,130                        | 705,130                        |
| 7300  | Project Management & Engineering        | 5,067,000          | 0            | 5,067,000             | 5,318,794                      | 5,067,000                      |
|       | Street Maintenance                      | 50,710,120         | (790,040)    | 49,920,080            | 49,952,340                     | 49,920,080                     |
| 7500  | Development Services                    | 7,726,540          | Ò            | 7,726,540             | 7,726,540                      | 7,726,540                      |
| 7700  | Traffic                                 | 4,513,840          | 11.450       | 4,525,290             | 4,525,290                      | 4,525,290                      |
|       | Subtotal General Government Agencies    | \$244,307,210      | \$ 1,657,810 | 245,965,020           | \$247,841,134                  | \$246,359,520                  |
|       | Internal Service Agencies               |                    |              |                       |                                |                                |
| 1300  | Finance-Self Insurance                  | \$ 6,013,030       | \$ 600,000   | 6,613,030             | 6,613,030                      | 6,613,030                      |
| 1400  | Information Technology                  | 11,406,270         | 0            | 11,406,270            | 11,406,270                     | 11,406,270                     |
| 1600  | Facility Management-Fleet Services      | 8,754,650          | 153,000      | 8,907,650             | 8,907,650                      | 8,907,650                      |
|       | Subtotal General Government Agencies    | \$ 26,173,950      | \$ 753,000   | 26,926,950            | 26,926,950                     | 26,926,950                     |
|       |   |                    |              |                       |                                |                                |

|          | s     | ection 2. The following changes to operat  | ing         | fund approp            | riati    | ons are ap | pro      | ved for the 20         | 02          | fiscal year.                            |    |                                    |
|----------|-------|--|-------------|------------------------|----------|------------|----------|------------------------|-------------|---|----|------------------------------------|
| 2        | Fund# | Fund Descriptions                          | ,           | Approved<br>Budget     | 5        | Revision   |          | Revised<br>Budget      |             | Assembly<br>Approved<br>Budget          |    | Assembly<br>proved_After<br>Vetoes |
| 4<br>5   | 1010  | General Funds                              |             |                        | -        | TO VIGIONI |          | 2233                   |             |   |    |                                    |
| 6        | 101   | Areawide General                           |             | 82,722,150             | • 1      | ,497,780   | •        | 84,219,930             | •           | 85,055,784                              | •  | 84,315,990                         |
| 8        |       | City Service Area (SA)                     | •           | 125,920                | <b>3</b> | 1,470      | •        | 127,390                | •           | 127,390                                 | •  | 127,390                            |
| 9        |       | Chugiak Fire Service Area                  |             | 630,340                |          | 360        |          | 630,700                |             | 630,700                                 |    | 630,700                            |
| 10       | 105   | Glen Alps SA                               |             | 150,160                |          | 300        |          | 150,160                |             | 150,160                                 |    | 150,160                            |
| 11       | 106   | Girdwood Valley SA                         |             | 863,020                |          | 1,000      |          | 864,020                |             | 864,020                                 |    | 864,020                            |
| 12       | 108   | SA 35 - Roads/Drainage Debt                |             | 9,270                  |          | 1,470      |          | 10,740                 |             | 10,740                                  |    | 10,740                             |
| 13       |       | Birchtree/Elmore Limited Road SA (LRS#     |             | 149,640                |          | 2,770      |          | 152,410                |             | 152,410                                 |    | 152,410                            |
| 14       | 112   | Sec. 6/Campbell Airstrip LRSA              |             | 52,050                 |          | 3,110      |          | 55,160                 |             | 55,160                                  |    | 55,160                             |
| 15       |       | Valli-Vue Estates LRSA                     |             | 86,220                 |          | -          |          | 86,220                 |             | 86,220                                  |    | 86,220                             |
| 16       | 114   | Skyranch Estates LRSA                      |             | 24,640                 |          |            |          | 24,640                 |             | 24,640                                  |    | 24,640                             |
| 17       |       | Upper Grover LRSA                          |             | 9,060                  |          |            |          | 9,060                  |             | 9,060                                   |    | 9,060                              |
| 18       | _     | Raven Woods/Bubbling Brook LRSA            |             | 12,320                 |          | 980        |          | 13,300                 |             | 13,300                                  |    | 13,300                             |
| 19       | 117   | Mt. Park Estates LRSA                      |             | 24,680                 |          | •          |          | 24,680                 |             | 24,680                                  |    | 24,680                             |
| 20       | 118   | Mt. Park/Robin Hill LRSA                   |             | 71,080                 |          | 5,020      |          | 76,100                 |             | 76,100                                  |    | 76,100                             |
|          | 119   | Chugiak/Birchwood/Eagle River Rural        |             |                        |          |            |          |                        |             | ·                                       |    |                                    |
| 21       |       | Road SA                                    |             | 3,632,150              |          | 229,320    |          | 3,861,470              |             | 3,861,470                               |    | 3,861,470                          |
| 22       | 121   | Eaglewood Contributing LRSA                |             | 33,450                 |          | 3,820      |          | 37,270                 |             | 37,270                                  |    | 37,270                             |
| 23       | 122   | Gateway Contributing LRSA                  |             | 490                    |          | 30         |          | 520                    |             | 520                                     |    | 520                                |
| 24       | 123   | Lakehill LRSA                              |             | 25,930                 |          | 5,150      |          | 31,080                 |             | 31,080                                  |    | 31,080                             |
| 25       | 124   | Totem LRSA                                 |             | 16,800                 |          | 1,560      |          | 18,360                 |             | 18,3 <b>60</b>                          |    | 18,360                             |
| 26       | 129   | Eagle River Street Light SA                |             | 192,830                |          | 36,580     |          | 229,410                |             | 229,410                                 |    | 229,410                            |
| 27       | 131   | Anchorage Fire SA                          |             | 32,736,830             |          | 8,780      |          | <del>32,745,610</del>  |             | <del>32,975,610</del>                   |    | 32,894,050                         |
| 28       | 141   | Anchorage Roads and Drainage SA            |             | 51,135,990             | (1       | 1,441,160) |          | 49,694,830             |             | 49,694,830                              |    | 49,694,830                         |
| 29       | 142   | Talus West LRSA                            |             | 48,090                 |          | 590        |          | 48,680                 |             | 48,680                                  |    | 48,680                             |
| 30       | 143   | Upper O'Mailey LRSA                        |             | 340,490                |          | 23,540     |          | 364,030                |             | 364,030                                 |    | 364,030                            |
| 31       | 144   | Bear Valley LRSA                           |             | 24,320                 |          |            |          | 24,320                 |             | 24,320                                  |    | 24,320                             |
| 32       | 145   | Rabbit Creek View/Heights LRSA             |             | 31,670                 |          | 570        |          | 32,240                 |             | 32,240                                  |    | 32,240                             |
| 33       | 146   | Villages Scenic Parkway LRSA               |             | 8,530                  |          | -          |          | 8,530                  |             | 8,530                                   |    | 8,530                              |
| 34       | 147   | Sequoia Estates LRSA                       |             | 19,150                 |          | 10         |          | 19,160                 |             | 19,160                                  |    | 19,160                             |
| 35       | 148   | Rockhill LRSA                              |             | 26,690                 |          | 100        |          | 26,790                 |             | 26,790                                  |    | 26,790                             |
| 36       | 149   | South Goldenview Area LRSA                 |             | 101,300                |          | 13,170     |          | 114,470                |             | 114,470                                 |    | 114,470                            |
| 37       | 151   | Anchorage Metropolitan Police SA           |             | 53,187,360             |          | 897,050    |          | <del>54,084,410</del>  |             | 54,712,410                              |    | 54,084,410                         |
| 38       | 161   | Anchorage Parks and Recreation SA          |             | 14,640,390             |          | 22,410     |          | 14,662,800             |             | 14,845,060                              |    | 14,812,800<br>1,767,430            |
| 39       | 162   | Eagle River/Chugiak Parks/Recreation S     |             | 1,654,300<br>5,603,680 |          | 113,130    |          | 1,767,430<br>5.690.080 |             | 1,76 <b>7,430</b><br>5,690,0 <b>8</b> 0 |    | 5,690,080                          |
| 40       | 181   | Anchorage Building Safety SA               | • •         | 0,000,000              | -        | 86,400     | •        | 249,906,000            | 21          |   | •  |                                    |
| 41<br>42 |       | Subtotal General Funds                     | <b>\$</b> 2 | 40,350,550             | <b>3</b> | 1,515,010  | <b>4</b> | 248,900,000            | <b>\$</b> 2 | 51,702,114                              | 40 | 20,300,300                         |
| 43       |       |  |             |                        |          |            |          |                        |             |   |    |                                    |
| 44       |       | Special Revenue Funds                      |             |                        |          |            |          |                        |             |   |    |                                    |
| 45       |       | Chart I reselled + reine                   |             |                        |          |            |          |                        |             |   |    |                                    |
| 46       | 221   | Heritage Land Bank                         | \$          | 713,620                | 2        | 18,020     | \$       | 731,640                | \$          | 731,640                                 | \$ | 731,640                            |
| 47       |       | Subtotal Special Revenue Funds             | \$          | 713,620                |          | 18,020     |          | 731,640                |             | 731,640                                 |    | 731,640                            |
| 48       |       | Captotal opoolal Hotellae I allae          | ~           |                        | •        | . 5,523    | *        | ,                      | ~           | ,                                       | •  |                                    |
| 49       |       |  |             |                        |          |            |          |                        |             |   |    |                                    |
| 50       |       | Debt Service Funds                         |             |                        |          |            |          |                        |             |   |    |                                    |
| 51       |       | <u> </u>                                   |             |                        |          |            |          |                        |             |   |    |                                    |
| 52       | 313   | Police/Fire Retiree Medical Liability Fund | \$          | 1,190.030              | \$       | 30,000     | \$       | 1,220,030              | \$          | 1,220,030                               | \$ | 1,220,030                          |
| 53       |       | Subtotal Debt Service Fund                 | \$          | 1,190,030              | _        | 30,000     | \$       |                        | \$          | 1,220,030                               | \$ | 1,220,030                          |

|  | Fund #  | Fund Descriptions   | •  | Approved<br>Budget  | <u>F</u> | Revision  |                         | Revised<br>Budget   |                                 | Assembly<br>Approved<br><u>Budget</u> |     | Assembly<br>proved After<br><u>Vetoes</u> |
|--|---|---|--|---|----------|---|-------------------------|---|---------------------------------|---------------------------------------|-----|---|
| 3  |   | Internal Service Funds  |  |   |          |   |                         |   |                                 |                                       |     |   |
| 4  |   | <b>.</b>  |  |   | _        |   | _                       |   |                                 | 0.445.400                             |     | 0 445 400                                 |
| 5  | 601   | Equipment Maintenance Fund  | \$   | 2,262,120   | \$       |   | \$                      | 2,415,120   | \$                              |                                       | Þ   | 2,415,120                                 |
| 6  | 602   | Self Insurance Fund   |  | 136,870   |          | 660   |                         | 137,530   |                                 | 137,530                               |     | 137,530                                   |
| 7  | 607   | Management Information Systems Subtotal Internal Service Funds  | _  | 2,850   | _        | (10)  | •                       | 2,840<br>2,555,490  | S                               | 2,840<br>2,555,490                    | s   | 2,840<br>2,555,490                        |
| 8 9  |   | Subtotal Internal Service Funds   | •  | 2,401,840   | Þ        | 153,650   | \$                      | 2,333,480   | Þ                               | 2,333,490                             | Ф   | 2,500,490                                 |
| 10   |   | TOTAL ALL FUNDS   | \$2  | 52,696,480  | \$ 1     | 1,716,680   | \$2                     | 254,413,160   | \$2                             | 256,289,274                           | \$2 | 54,807,660                                |
| 11   |   |   |  |   |          |   |                         |   |                                 |                                       |     | 2000                                      |
| 24<br>25<br>26<br>27<br>28<br>29<br>30<br>31<br>32<br>33<br>34<br>35 | 9769)<br>Certifi<br>resolu<br>shall-i<br>the 20 | Section 3. The amount of six thousa ment Certificate of Participation Fund, 7 as earned for the purpose of paying fisc cates of Participation Fund.  Section 4. By no later than Septembetion of the 2002 unfunded charges for the tot, however, utilize "vacancy factor" or a budget for the Anchorage Fire Departipality for identifiable projects or non-reconstruction. | 19, as<br>al age<br>er 30<br>e wat<br>saving<br>tmen<br>currir | a pass-thro<br>ency fees for<br>2002, the A<br>ter usage tar<br>ge from appro<br>t. The Plan<br>ing purposes. | laye     | from 2002<br>managem<br>or shall pre<br>nd hydrant<br>ated, but u | ent<br>par<br>ma<br>nus | nuity income<br>of the Retire<br>e a final plan<br>intenance.<br>ed funds app<br>ide granted to | (Ac<br>mer<br>for<br>The<br>rop | Plan<br>riated in                     |     |   |
| 36<br>37<br>38<br>39   |   | PASSED AND APPROVED by the A  | -  | rage Assemi   |          | nis <u>23rg</u>   | day                     | y or <u>April</u> .   | 200                             | <b>Z</b> .                            |     |   |
| 40<br>41<br>42<br>43<br>44   | ATTE  | ST:   | •  | Jidii II Idii   |          |   |                         |   |                                 |                                       |     |   |

|                            |  |                   |                               |                                   |                     |                                       | Funding Source    | :е                      |                                   |
|----------------------------|--|-------------------|-------------------------------|-----------------------------------|---------------------|---------------------------------------|-------------------|-------------------------|-----------------------------------|
| Donariment                 | Description  | Fund              | Proposed Direct<br>Costs      | APPROVED<br>AMOUNT, after<br>Veto | Program<br>Revenues | IGCs Outside<br>General<br>Government | Other<br>Revenues | Applied Fund<br>Balance | Approved Property Tax, After Veto |
| Approved 2002 Gen          | neral Government Operating Budget  |                   | 270,481,160                   | 270,481,160                       |                     | 17,784,680                            |                   | 6,021,130               |                                   |
|                            |  |                   |                               |                                   |                     |                                       |                   |                         | 050 000                           |
| Cultural and               | T QUARTER AMENDMENTS Pools: Cover pools' utilities, repair and maintenance   | 161               | 350,000                       | 350,000                           |                     |                                       |                   |                         | 350,000<br>(52,110)               |
| Recreational<br>Services   | Transfer funding and position from C&RS to Facility Management for pool maintenance  | 161               | [52,110]                      | (52,110)                          |                     |                                       |                   |                         | (32,110)                          |
|                            | Restricted donation for park land improvements   | 161               | 5,000                         | 5,000                             | 5,000               |                                       |                   |                         |                                   |
|                            | Cost and revenues for cost-reimburseable landscaping<br>services with the Alaska Court System  | 161               | 18,370                        | 18,370                            | 18,370              |                                       |                   |                         | 40.000                            |
|                            | Adjust debt service based on anticipated outstanding bonds   | 101<br>161<br>162 | 49,300<br>(271,150)<br>18,400 | 49,300<br>(271,150)<br>18,400     |                     |                                       |                   |                         | 49,300<br>(271,150)<br>18,400     |
|                            | Reduce debt service by estimate for Apr 2002 Prop 2 Parks & Recreation G.O. Bonds not approved by voters   | 161               | (90,080)                      | (080,080)                         |                     |                                       |                   |                         | (90,080)                          |
|                            | Contributions from Heritage Land Bank to establish a position in C&RS-Community Work Services to oversee various manual labor projects for Real Estate Dept in Girdwood during summer                            | 161               | 11,500                        | 11,500                            |                     |                                       | 11,500            | <b>)</b>                |                                   |
|                            | Adjust Eagle River/Chugiak Parks & Recreation Service Area<br>budget to reflect anticipated 2002 assessed valuation changes<br>and use that amount to cover utilities, repair and maintenance<br>at Chugiak Pool | 162               | 90,640                        | 90,640                            |                     |                                       |                   |                         | 90,640                            |
|                            | Total Cultural and Recreational Services   |                   | 129,870                       | 129,870                           | 23,370              |                                       | 11,50             | 0                       | 95,000                            |
| Employee<br>Relations      | Funds for actuarial study of Police & Fire Retiree Medical Trust (per AMC 03.88.202(D); required every three years)  | 313               | 30,000                        | 30,000                            | l                   |                                       | 30,00             | 0                       |                                   |
| Equal Rights<br>Commission | Legal services for litigation support  | 101               | 15,000                        | 15,000                            |                     |                                       |                   |                         | 15,000                            |
| Facility<br>Management     | Facility Maintenance: Receive transfer of funding and position from C&RS for pool maintenance position   | 101               | 52,110                        | 52,110                            |                     |                                       |                   |                         | 52,110                            |
|                            | Fleet Services: Lease cost for 4333 Bering Street facility   | 601               | 153,000                       | 153,000                           |                     |                                       |                   | 153,000                 | )                                 |
|                            |  |                   |                               |                                   |                     |                                       |                   |                         | 52,110                            |

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|                   |   |            |                         |                                    |                     |                                       | Funding Source    | œ.                      |                                   |
|-------------------|---|------------|-------------------------|------------------------------------|---------------------|---------------------------------------|-------------------|-------------------------|-----------------------------------|
|                   |   | Fund       | Proposed Direct         | APPROVED<br>AMOUNT, after-<br>Veto | Program<br>Revenues | IGCs Outside<br>General<br>Government | Other<br>Revenues | Applied Fund<br>Balance | Approved Property Tax, After Veto |
| Department        | Description   | unu        | COSIS                   |                                    |                     |                                       |                   |                         |                                   |
| Finance           | Provide services needed to implement compliance with GASB 34 (one-time)   | 101        | 250,000                 | 250,000                            |                     |                                       |                   |                         | 250,000                           |
|                   | Self Insurance Fund: Increase cost to cover self insurance costs  | 602        | 500,000                 | 600,000                            |                     |                                       |                   |                         | 600,000                           |
|                   |   | 101        | 20,000                  | 20,000                             | 20,000              |                                       |                   |                         |                                   |
|                   | Collection contract   | 101        | 150,000                 | 150,000                            | 150,000             |                                       |                   |                         |                                   |
|                   | Change funding methodology of Public Finance & Cash Mgmt Div to include both program revenues and IGCs                        | 101        |                         |                                    | 204,010             |                                       | (32,640           |                         | (171,370)                         |
|                   | Total Finance   |            | 1,020,000               | 1,020,000                          | 374,010             |                                       | (32,640           | )                       | 678,630                           |
| Fire              | Adjust budgeted medical/dental costs  | 101<br>131 | 57,290<br>150,320       | 57,290<br>150,320                  |                     |                                       |                   |                         | 57,290<br>150,320                 |
|                   | Additional amount to pay medical insurance costs for fire retirees  | 101        | 106,930                 | 106,930                            |                     |                                       |                   |                         | 106,930                           |
|                   | Adjust debt service based on anticipated outstanding bonds  | 101<br>131 | <b>35,360</b> (324,130) | 35,360<br>(324,130)                |                     |                                       |                   |                         | 35,360<br>(324,130                |
|                   | Total Fire  |            | 25,770                  | 25,770                             |                     |                                       |                   | <u> </u>                | 25,770                            |
| Health and        | Increase for Animal Control contract  | 101        | 74,800                  | 74,800                             |                     |                                       |                   |                         | 74,800                            |
| Human<br>Services | Increase for Community Services Patrol contract   | 101        | 246,710                 | 246,710                            |                     |                                       |                   |                         | 246,710                           |
| Jervicas          | Increase grant to McLaughlin Youth Center to provide last half of 2002 funding for counselors                                 | 101        | 47,000                  | 47,000                             |                     |                                       |                   |                         | 47,000                            |
|                   | Increased revenues from I/M program based on recent years' experience   | 101        |                         |                                    | 105,000             | )                                     |                   |                         | (105,000                          |
|                   | Adjust debt service based on anticipated outstanding bonds  | 01         | 7,190                   | 7,190                              |                     |                                       |                   |                         | 7,190                             |
|                   | Increase funding for Environmental Services Code Enforcement<br>based on intragovernmental revenues from Solid Waste Services | 01         | 20,000                  | 20,000                             |                     | 20,000                                | )                 |                         |                                   |
|                   | Total H&HS  |            | 395,700                 | 395,700                            | 105,000             | 20,000                                |                   |                         | 270,700                           |

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|                       |   |      |          |                                   |                     |                                      | Funding Sour      |                      |                                   |
|-----------------------|---|------|----------|-----------------------------------|---------------------|--------------------------------------|-------------------|----------------------|-----------------------------------|
| Department            | Description   | Fund |          | APPROVED<br>AMOUNT, after<br>Veto | Program<br>Revenues | GCs Outside<br>General<br>Government | Other<br>Revenues | Applied Fund Balance | Approved Property Tax, After Veto |
| Mayor                 | Office of Emergency Management: Adjust debt service based on anticipated outstanding EOC bonds  | 101  | 31,350   | 31;350                            |                     |                                      |                   | Dustinoo             | 31,350                            |
|                       | Transportation inspection: Appropriate one-time permit revenues to upgrade TI's computer and phone systems and other permit-documentation equipment | 101  | 75,000   | 75,000                            | 75,000              |                                      |                   |                      |                                   |
|                       | Grant to AEDC for a comprehensive economic development study  | 101  | 75,000   | 75,000                            |                     |                                      |                   |                      | 75,000                            |
|                       | Total Mayor's Office  | -    | 181,350  | 181,350                           | 75,000              |                                      |                   |                      | 106,350                           |
| Municipal<br>Attorney | Civil: Interns for summer and fall semesters; cost offset by reimbursement from academic institutions   |      | 4,780    | 4,780                             | 4,780               |                                      |                   |                      |                                   |
|                       | Criminal: Interns for summer and fall semesters; cost offset by relmbursement from academic institutions  | 101  | 19,740   | 19,740                            | 19,740              |                                      |                   |                      |                                   |
|                       | Increase cost and revenue associated with increased number of DWI fillings  | 101  | 30,000   | 30,000                            | 30,000              |                                      |                   |                      |                                   |
|                       | Total Attorney  |      | 54,520   | 54,520                            | 54,520              |                                      |                   |                      |                                   |
| OPD&PW                | Adjust debt service based on anticipated outstanding bonds  | 101  | 43,130   | 43,130                            |                     |                                      |                   |                      | 43,130                            |
| Police                | Adjust budgeted medical/dental costs  | 151  | 296,920  | 296,920                           |                     |                                      |                   |                      | 296,920                           |
|                       | Increase to pay medical insurance costs for police retirees   | 151  | 306,590  | 306,590                           |                     |                                      |                   |                      | 306,590                           |
|                       | Additional funds for contract to tow evidence and junk/abandoned vehicles (due to higher contract costs)  | 151  | 129,000  | 129,000                           |                     |                                      |                   |                      | 129,000                           |
|                       | Total Police  |      | 732,510  | 732,510                           |                     |                                      |                   |                      | 732,510                           |
| Public !              | Adjust debt service based on anticipated outstanding bonds  | 101  | 134,250) | (134,250)                         |                     |                                      |                   |                      | (134,250)                         |
| Transportation        | Funding for full year for routes and services originally budgeted through June.   | 101  | 379,190  | 379,190                           | 53,840              |                                      |                   |                      | 325,350                           |
|                       |   |      | 244,940  | 244,940                           | 53,840              |                                      |                   |                      | 191,100                           |

|                       | Description   |  |  | _   |                     | Funding Source                       |                   |                         |   |  |  |
|-----------------------|---|--|--|---|---------------------|--------------------------------------|-------------------|-------------------------|---|--|--|
| Department            |   | Fund   | 40   | APPROVED  AMOUNT, after  Veto   | Program<br>Revenues | GCs Outside<br>General<br>Government | Other<br>Revenues | Applied Fund<br>Balance | Approved<br>Property Tax,<br>After Veto   |  |  |
| Real Estate           | Increase for City Hall lease  |  | 100,000  | 100,000   |                     |                                      |                   |                         | 100,000   |  |  |
|                       | Contributions to Cultural & Recreation Services to fund a<br>Community Work Service position to oversee various manual<br>labor work for Heritage Land Bank in Girdwood during summer | 221  | 11,500   | 11,500  | 11,500              |                                      |                   |                         |   |  |  |
|                       |   | •  | 111,500  | 111,500   | 11,500              |                                      |                   |                         | 100,000   |  |  |
| Street<br>Maintenance | Operations: Recycled Asphalt Program: Provides funds for positions to upgrade gravel roads with recycled asphalt surfaces; funds available from 2002 ARDSA G.O. Bonds                 | 141  | 424,000  | 424,000   |                     | 424,000                              |                   |                         |   |  |  |
|                       | Adjust Road Service Area budgets to reflect anticipated 2002 assessed valuations  | 111<br>112<br>116<br>118<br>119<br>121<br>122<br>123<br>124<br>129<br>142<br>143<br>145<br>148 | 2,770<br>3,110<br>980<br>5,020<br>223,250<br><b>3,820</b><br>30<br>5,150<br>1,560<br>36,450<br><b>590</b><br>23,540<br>570<br>'000 | 2,770<br>3,110<br>980<br>5,020<br>223,250<br>3,820<br>30<br>5,150<br>1,560<br>36,458<br>590<br>23,540<br>570<br>100<br>13,170 |                     |                                      |                   |                         | 2,770 3,110 980 5,020 223,250 3,820 30 5,150 1,560 36,450 590 23,540 570 100 13,170 |  |  |
|                       | Adjust CBERRSA budget for contribution from Gateway and<br>Eaglewood Contributing LRSAs   | 119  | 3,850  | 3,850   |                     |                                      | 3,860             |                         |   |  |  |
|                       | GASB 34: Funding to determine infrastructure/asset inventory and condition assessment (one-time)  | 141  | 500,000  | 500,000   |                     |                                      |                   |                         | 500,000   |  |  |
|                       | Adjust debt service based on anticipated outstanding bonds  | 141  | (2,038,000)  | (2,038,000)   |                     |                                      |                   |                         | (2,038,000)   |  |  |
|                       | Total Street Maintenance  | 1  | (790,040)  | (790,040)   |                     | 424,000                              | 3,850             |                         | (1,217,890)   |  |  |
| Traffic               | Adjust budgeted medical/dental costs for IBEW employees   | 101<br>141   | <b>4,400</b> 7,050   | 4,400<br>7,050  |                     |                                      |                   |                         | 4,400<br>7,050  |  |  |
|                       | Total Traffic   | •  | 11,450   | 11,450  |                     |                                      |                   |                         | 11,450  |  |  |

|  |   |     |                        | Funding Source   |                     |                                       |                   |                        |                                   |  |
|--|---|-----|------------------------|--|---------------------|---------------------------------------|-------------------|------------------------|-----------------------------------|--|
| Department !                             | Description   | und | posed Direct           | APPROVED<br>AMOUNT, after<br>Veto  | Program<br>Revenues | IGCs Outside<br>General<br>Government | Other<br>Revenues | Applied Ful<br>Balance | Approved Property Tax, After Veto |  |
| Other                                    | Various changes to revenues, igc outside general government and applied fund balance amounts.   |     |                        | Communication and the communication of the communication and the c | 25,240              | 250,130                               | (16,490)          | (4,769,440)            | 4 i10,560                         |  |
|  | TOTAL, 1st Quarter Revisions (MAYOR)  |     | 2,410,810              | \$ 2,410,810   | \$ 722,480          | \$ 694,130                            | s (3,780)         | \$ (4,616,440)         | \$ 5,614,420                      |  |
| 2002 Revised Gene                        | ral Government Operating Budget (Prelim)  |     | <b>\$ 272,89</b> 1,970 | 272,891,970  | \$ 36,288,420       | \$ 18,478,810                         | \$ 57,890,710     | \$ 1,404,690           | \$ 158,829,340                    |  |
| ASSEMBLY 2002 1                          | BT QUARTER AMENDMENTS   |     |                        |  |                     |                                       |                   |                        |                                   |  |
| ASSEMBLY,                                | Restore funding for the Budget and Legislative Services Office's current staffing level to accurately reflect a tax cost instead of an IGC. (Train!) Add funding to cover the increase in contract expenses for the independent Audit. Internal weaknesses in the area of payroll were discovered during the audit. The Auditors will provide more detailed work in this area. (Von Germmingen)   |     | 25,000                 | 64,730   |                     |                                       |                   |                        | 34,73(                            |  |
| CULTURAL AND<br>RECREATIONAL<br>SERVICES | Restore funding to the Horticultural Division for contract services such as mower repair, pesticide, and herbicide applications to the landscape, and gardeners/caretakers as determined by the Department Director. (Shamberg)   |     |                        | 150,0  |                     |                                       |                   |                        | 150.000                           |  |
|  | The Museum's Collections Department and the Museum Archives have a critical need to replace the computer database systems used for cataloging the Museum's collections. The current systems have outgrown the technology used to build them, has insufficient storage space for the historical photography collection, and for the image records in the Objects Collection System. Replacement of this system will provide a more stable and more secure system, improved backup and storage of data and linkage, and will assist in improving public service by providing the necessary access to exhibits and education staff, and to researchers. (Taylor) |     |                        | 31:330   |                     |                                       |                   |                        | 31,33(                            |  |
| FINANCE                                  | Reinstate Real Property Appraisal staff to its historical level. This level of funding will provide for four positions which will enhance the capability of the staff to analyze income producing real property. The amount stated includes funding for one position at 15A, two at 14A, and another at 12A beginning June 1, 2002, step increases, capital outlay, and other services. (Von Gemmingen) Reduce vacancy factor (Von Gemmingen)   | 101 | 54,000                 |  |                     |                                       |                   |                        |                                   |  |

|  |  |          |                                     |                        |                     |                                       | <b>Funding Source</b> | xe                      |   |  |
|--|--|----------|-------------------------------------|------------------------|---------------------|---------------------------------------|-----------------------|-------------------------|---|--|
| Department ,                               | Description  | Fund     | or salkflude arrange to very second | APPROVED AMOUNT, after | Program<br>Revenues | IGCs Outside<br>General<br>Government | Other<br>Revenues     | Applied Fund<br>Balance | Approved<br>Property Tax,<br>After Veto |  |
|  |  |          |                                     | Tre Porting            |                     | on the second of the second           | Commence and          |                         | and a resigning pay - an execution      |  |
| FIRE                                       | Add funds to hire an additional dispatcher, and increase the Maintenance and Logistics budget to hire a mechanic and a parts warehouseperson. (Teache)   |          | 230,000                             | 145,440                |                     |                                       |                       |                         | 148,440                                 |  |
| INTERNAL ÁUDIT                             | Add funding to provide for contract costs to assist in completing the 2002 approved audits for the Municipality of Anchorage.  (Von Gemmingen)   | 101      | 50,000                              |                        |                     |                                       |                       |                         |   |  |
| MAYOR                                      | Restore funding to provide a grant to the Alaska Moving Image Preservation Association (AMIPA). This money will be used as a partial match to the \$500,000 Federal grant to this organization. (Shamberg)   | 1        | 90,000                              | dan <sup>P</sup> ANA   |                     |                                       |                       |                         |   |  |
|  | Add funding to provide a one-time local match to continue the adult basic and adult secondary education program in the Russian Jack area. This funding will be used to restore these evening educational opportunities through an extended campus of the Adult Learning Center. (Taylor) | )<br>)   | 15,000                              |                        |                     |                                       |                       |                         |   |  |
| POLICE                                     | Judgement entered  | 151      |                                     |                        |                     |                                       |                       |                         |   |  |
| PROJECT  <br>MANAGEMENT AND<br>ENGINEERING | Add funding to reserve an amount to partially pay the expense of completing the Rabbit Creek resurvey at the conclusion of the pending litigation. (Tremaine)  |          | 700,000                             |                        |                     |                                       |                       |                         |   |  |
| STREET  <br>MAINTENANCE                    | Add funding to reimburse the Campbell Airstrip LRSA for park maintenance. The total 2001 costs for park maintenance were \$47,261. To date, only \$15,000 of that amount was received from Cultural and Recreational Services. The amount noted represents the                           | <b>)</b> | 32,260                              |                        |                     |                                       |                       |                         |   |  |
|  | TOTAL, 1st Quarter Revisions (ASSEMBLY)  |          | 1,482,320                           | 394,500                |                     |                                       |                       |                         | 394,500                                 |  |
| 2002 Revised Genera                        | el Government Operating Budget (Final)   |          | \$ 274,374,290                      | \$ 273,286,470         | \$ 36,288,420       | \$ 18,478,810                         | \$ 57,890,710         | \$ 1,404,690            | \$ 159,223,840                          |  |

<sup>\*</sup> The 719 Fund appropriation is outside General Government. 719 is a Trust & Agency Fund whose expenses are paid from the Fund revenues