

**CLERK'S OFFICE
APPROVED**

Date: 6-1-02

Submitted by: Chairman of the Assembly
at the Request of the Mayor
Prepared by: Chief Fiscal Officer
For Reading: MAY 21, 2002

**ANCHORAGE, ALASKA
AR NO. 2002-171**

A RESOLUTION APPROPRIATING FIVE MILLION, TWO HUNDRED NINE THOUSAND, THREE HUNDRED AND FORTY-FOUR DOLLARS (\$5,209,344) OF LEASE REVENUE FROM THE JAIL LEASE REVENUE FUND (266) TO PAY THE DEBT SERVICE FOR THE JAIL BONDS.

WHEREAS, the State of Alaska makes the Debt Service Payments on the Jail Revenue Bonds in accordance with the "Sixth Avenue Jail Lease Agreement." The Municipality is required to record lease revenue and debt service expenditure in the amount of these payments.

THE ANCHORAGE MUNICIPAL ASSEMBLY RESOLVES

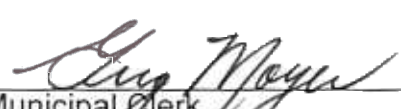
SECTION 1. That \$5,209,344 of Jail Lease Revenue is appropriated to make the 2002 Debt Service Payments on the Jail Bonds.

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

PASSED AND APPROVED by the Anchorage Assembly this 11th day of June, 2002.


Chairperson

ATTEST:


Municipal Clerk
Department of Appropriation
Jail Revenue Bonds \$5,209,344



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

NO. AM 483-2002

Meeting Date: MAY 21, 2002

From: Finance

Subject: A RESOLUTION APPROPRIATING FIVE MILLION, TWO HUNDRED NINE THOUSAND, THREE HUNDRED AND FORTY-FOUR DOLLARS (\$5,209,344) OF LEASE REVENUE FROM THE JAIL LEASE REVENUE FUND (266) TO PAY THE DEBT SERVICE FOR THE JAIL BONDS.

The purpose of this memorandum is to request the Assembly's approval of the attached Assembly Resolution to appropriate the Lease Revenue from the Jail Lease Revenue Fund to pay the debt service on the Jail Bonds in 2002.

The State of Alaska makes the Debt Service Payments on the Jail Revenue Bonds in accordance with the "Sixth Avenue Jail Lease Agreement." The Municipality is required to record lease revenue and debt service expenditure in the amount of these payments.

REVENUES

Account Number	Description	Amount
9731-266-9245-924501	Lease & Rental Revenue	\$5,209,344

EXPENDITURES:

Account Number	Description	Amount
4101-266-9245-924501	Bond Principle	\$1,865,000
4102-266-9245-924501	Bond Interest	\$3,344,344

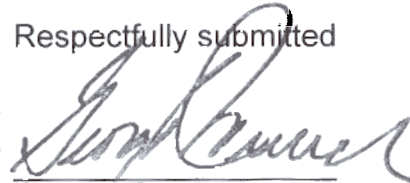
Concurrence:

Prepared By


Harry J. Kieling, Jr.
Municipal Manager


Richard E. Miller
Controller

Respectfully submitted


George P. Wuerch
Mayor


Kate H. Giard
Chief Fiscal Officer

Fund Certification:
Jail Revenue Bonds 2002
4101-266-9245-924501 \$1,865,000
4102-266-9245-924501 \$3,344,344

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

Ar 2002-171

(SEE REVERSE SIDE FOR FURTHER INFORMATION)

1	SUBJECT OF AGENDA DOCUMENT Resolution appropriating lease revenue from the Jail Lease Revenue Fund (266) to pay the debt service for the Jail Bonds.	DATE PREPARED 5/16/02	
		Indicate Documents Attached <input type="checkbox"/> AO <input checked="" type="checkbox"/> AR <input checked="" type="checkbox"/> AM <input type="checkbox"/> AIM	
2	DEPARTMENT NAME Controller Division / General Accounting	DIRECTOR'S NAME Kate Giard	
3	THE PERSON THE DOCUMENT WAS ACTUALLY PREPARED BY Gary Deegan	HIS/HER PHONE NUMBER 343 - 6644	
4	COORDINATED WITH AND REVIEWED BY	INITIALS	DATE
X	Mayor		
	Heritage Land Bank		
	Merrill Field Airport		
	Municipal Light & Power		
	Port of Anchorage		
	Solid Waste Services		
	Water & Wastewater Utility		
X	Municipal Manager	<i>2002-171</i>	5.17.02
	Cultural & Recreational Services	<i>[Signature]</i>	<i>5/17/02</i>
	Employee Relations		
X	Finance, Chief Fiscal Officer		
	Fire		
	Health & Human Services		
	Office of Management and Budget		
	Management Information Services		
	Police		
	Planning, Development & Public Works		
	Development Services		
	Facility Management		
	Planning		
	Project Management & Engineering		
	Street Maintenance		
	Traffic		
	Public Transportation Department		
	Purchasing		
	Municipal Attorney		
X	Municipal Clerk		
	Other		
5	Special Instructions/Comments <i>Addendum</i> <i>G.F. instructions</i>		
6	ASSEMBLY HEARING DATE REQUESTED MAY 21 2002	7	PUBLIC HEARING DATE REQUESTED 06/11/2002

2002 MAY 17 PM 2:07
 CLERK'S OFFICE
 M.O.A.