

CLERK'S OFFICE

APPROVED

Date: 1-14-03

Submitted by: Chairman of the Assembly at
the Request of the Mayor

Prepared by: Finance

For Reading: December 17, 2002

ANCHORAGE, ALASKA

AR NO. 2002-403

A RESOLUTION APPROPRIATING TWO HUNDRED THIRTY-SEVEN THOUSAND
THREE HUNDRED TWENTY-FIVE DOLLARS (\$237,325) OF YEAR 2002 SPECIAL
ASSESSMENT AND INTEREST COLLECTIONS AND ONE HUNDRED ONE THOUSAND
FIVE HUNDRED FIFTY-THREE DOLLARS (\$101,553) OF FUND BALANCE WITHIN THE
SPECIAL ASSESSMENT BOND REDEMPTION FUND (899) FOR SPECIAL
ASSESSMENT BOND DEBT SERVICE.

THE ANCHORAGE MUNICIPAL ASSEMBLY RESOLVES:

SECTION 1. That \$159,142 of CSA District #1 assessments and interest collected in
2002 and \$59,142 in fund balance, is appropriated for payment of debt service on that
district's bonds.

SECTION 2. That \$45,867 of District 1P87 assessments and interest collected in
2002 and \$42,411 in fund balance, is appropriated for payment of debt service on that
district's bonds.

SECTION 3. That \$32,316 of District 1G91 assessments collected in 2002 is
appropriated for payment of debt service on that district's bonds.

SECTION 4. This Resolution is effective immediately upon passage and approval

PASSED AND APPROVED by the Anchorage Assembly this 14th day of
January, 2003.


Chairman

ATTEST:


Municipal Clerk

Departmental Appropriation:
Public Works: \$338,878



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

NO. AM 1066 -2002

Meeting Date: December 17, 2002

From: Finance

Subject: Appropriating \$338,878 of Special Assessment and Interest Collections within Special Assessment Bond Redemption Fund 899 to provide for Special Assessment Bond Debt Service.

The purpose of Assembly Resolution AR No. 2002-⁴⁰³ is to appropriate assessment and interest monies received for Consolidated Special Assessment District #1, Paving District 1P87 and Gasline District 1G91, to cover the cost of debt service on the special assessment bonds sold to fund those districts for the Planning, Development, & Public Works Department.

<u>Revenue</u>	<u>Account Name</u>	<u>Amount</u>
899-7675-9711	CSA District #1 Assessments	\$106,834
899-7675-9712	CSA District #1 Interest	\$52,308
899-7676-9711	District 1P87 Assessments	\$23,506
899-7676-9712	District 1P87 Interest	\$22,361
899-7680-9711	District 1G91 Assessments	\$32,316
899-0740	Fund Balance	<u>\$101,553</u>
	Grand Total	<u>\$338,878</u>

<u>Expenditure</u>	<u>Account Name</u>	<u>Amount</u>
899-7675-4101	CSA District #1 Principal	\$145,000
899-7675-4102	CSA District #1 Interest	\$72,645
899-7675-4103	CSA District #1 Fiscal Agent Fees	\$639
899-7676-4101	District 1P87 Principal	\$60,000
899-7676-4102	District 1P87 Interest	\$27,069
899-7676-4103	District 1P87 Fiscal Agent Fees	\$1,209
899-7680-4101	District 1G91 Principal	\$29,969
899-7680-4102	District 1G91 Interest	<u>\$2,347</u>
	Grand Total	<u>\$338,878</u>

1 THE ADMINISTRATION RECOMMENDS APPROVAL OF AR No. 2002- 403
2 APPROPRIATING TWO HUNDRED THIRTY-SEVEN THOUSAND THREE HUNDRED
3 TWENTY-FIVE DOLLARS (\$237,325) OF YEAR 2002 SPECIAL ASSESSMENT AND
4 INTEREST COLLECTIONS AND ONE HUNDRED ONE THOUSAND FIVE HUNDRED
5 FIFTY-THREE DOLLARS (\$101,553) OF FUND BALANCE WITHIN THE SPECIAL
6 ASSESSMENT BOND REDEMPTION FUND (899) FOR SPECIAL ASSESSMENT BOND
7 DEBT SERVICE.
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10 Prepared by: Richard E. Miller, Controller

11 Fund Certification: Kate Giard, Chief Fiscal Officer

12 899-7675-9711 BP 2002	Assessments	\$106,834
13 899-7675-9712 BP 2002	Interest	\$52,308
14 899-7676-9711 BP 2002	Assessments	\$23,506
15 899-7676-9712 BP 2002	Interest	\$22,361
16 899-7680-9711 BP 2002	Assessments	\$32,316
17 899-0740 BP 2002	Fund Balance	\$101,553

18 Concurrence: Harry J. Kieling, Jr., Municipal Manager

19 Respectfully submitted: George P. Wuerch, Mayor
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Work Flow History Report

AR 2002-403

Workflow History

Workflow Name	Action Date	Action	User	Security Group	Content ID
CitingFundsWorkflow	12/6/02 11:53 AM	Checkin	canetjl	Public	000455
CitingFundsWorkflow	12/6/02 5:06 PM	Reject	giardkh	Public	000455
CitingFundsWorkflow	12/9/02 7:26 AM	Checkin	canetjl	Public	000455
Finance_SubWorkflow	12/9/02 9:50 AM	Approve	giardkh	Public	000455
CitingFundsWorkflow	12/9/02 10:26 AM	Reject	bealejl	Public	000455
CitingFundsWorkflow	12/9/02 10:52 AM	Checkin	canetjl	Public	000455
Finance_SubWorkflow	12/10/02 12:21 PM	Approve	giardkh	Public	000455
MuniMgrCoord_SubWorkflow	12/11/02 1:26 PM	Approve	bealejl	Public	000455
MuniManager_SubWorkflow	12/11/02 1:26 PM	Approve	kielinghj	Public	000455

Addendum

INTRODUCTION

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2002 DEC 12 AM 9:50
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