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CLERK'S OFFICE
APPROVED
Date: Feb. 03

Submitted by: Assemblymember Von Gemmingen
Prepared by: Department of Assembly
For reading: January 28, 2003

ANCHORAGE, ALASKA
AR NO. 2003-33

A RESOLUTION OF THE ANCHORAGE MUNICIPAL ASSEMBLY REVISING THE 2003
GENERAL GOVERNMENT OPERATING BUDGET BY APPROPRIATING FIFTY-FIVE
THOUSAND DOLLARS (\$55,000) FROM AREAWIDE GENERAL FUND (101) BALANCE TO
THE DEPARTMENT OF ASSEMBLY TO COVER ADDITIONAL COSTS INCURRED FOR
THE 2001 INDEPENDENT AUDIT

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1: That the 2003 General Government Operating Budget is revised by
appropriating Fifty-Five Thousand Dollars (\$55,000) from Areawide General Fund (101)
Balance to the Department of Assembly.

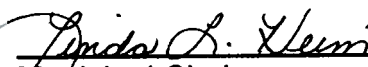
Section 2: That this amount is to be used to cover the additional costs incurred for the
2001 Independent Financial Statement Audit.

Section 3: That this resolution shall take effect immediately upon passage and
approval.

PASSED AND APPROVED by the Anchorage Assembly this 28th day of
January, 2003.


Chair

ATTEST:


Municipal Clerk
Acting

DEPARTMENTAL APPROPRIATION: \$55,000
Department of Assembly

EGJ/2003RESOLUTIONS/AR05



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

NO. 58-2003

Meeting Date: January 28, 2003

From: Assemblymember Von Gemmingen

Subject: APPROPRIATING FIFTY-FIVE THOUSAND DOLLARS (\$55,000) FROM AREAWIDE GENERAL FUND (101) BALANCE TO THE DEPARTMENT OF ASSEMBLY TO COVER THE INCREASE IN COSTS FOR THE 2001 INDEPENDENT FINANCIAL STATEMENT AUDIT

During the 2001 independent audit, certain internal control issues in the payroll process currently in place were identified. At that time, the Auditors agreed to provide assistance to the Municipality by providing an analysis of the payroll processes currently in place which resulted in an amendment to the contract in the amount of \$25,000. In November, the Auditors advised the Municipality that an additional contract amendment was necessary to complete the Payroll and Internal Control and Process review, conduct an organizational study of the HR Department with a focus on payroll, and provide assistance in the development of an implementation plan. The additional funding necessary to complete this project is not to exceed \$55,000. The expenditure and revenue information follows:

<u>REVENUE</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101-0740	Areawide General Fund Balance	\$55,000

<u>EXPENDITURE</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101-1040-3101	Professional Services	\$55,000

Your approval of this appropriation is requested

Respectfully submitted,


Prepared by


Fay Von Gemmingen, Chair
Municipal Audit Committee


Elvi Gray-Jackson, Manager
Budget and Legislative Services

FUND CERTIFICATION:

101-0740 - \$55,000
Areawide General Fund Balance

 1/23/03
Kate Giard
Chief Fiscal Officer

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

✓
Ar 2003-33

(SEE REVERSE SIDE FOR FURTHER INFORMATION)

1	SUBJECT OF AGENDA DOCUMENT A Resolution Revising the 2003 General Government Operating Budget by Appropriating \$55,000 from Areawide General Fund Balance to the Department of Assembly to Cover Additional Costs Incurred for the 2001 Independent Audit	DATE PREPARED 22-Jan-03 <input type="checkbox"/> AO <input checked="" type="checkbox"/> AR <input checked="" type="checkbox"/> AM <input type="checkbox"/> AIM	
2	DEPARTMENT NAME Assembly	DIRECTOR'S NAME Dick Traini	
3	THE PERSON THE DOCUMENT WAS ACTUALLY PREPARED BY Elvi Gray-Jackson	HIS/HER PHONE NUMBER 343-4751	
4	COORDINATED WITH AND REVIEWED BY	INITIALS	DATE
	Mayor		
	Heritage Land Bank		
	Merrill Field Airport		
	Municipal Light & Power		
	Port of Anchorage		
	Solid Waste Services		
	Water & Wastewater Utility		
	Municipal Manager		
	Cultural & Recreational Services		
	Employee Relations		
	Finance, Chief Fiscal Officer		
	Fire		
	Health & Human Services		
	Office of Management and Budget	<i>DC</i>	<i>1/23/03</i>
	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		
	Municipal Clerk		
	Other		
5	Special Instructions/Comments <div style="text-align: center; font-size: 1.2em;"><i>After</i></div>		
6	ASSEMBLY HEARING DATE REQUESTED <i>1/28/03</i>	7	PUBLIC HEARING DATE REQUESTED <div style="text-align: center; font-size: 0.8em;"> 2003 JAN 23 11:58 AM CLERK'S OFFICE </div>