

CLERK'S OFFICE

APPROVED

Date: 3-18-03

Submitted by

Prepared by:

For Reading:

Chair of the Assembly at  
the Request of the Mayor

Heritage Land Bank

March 18, 2003

ANCHORAGE, ALASKA

AR NO. 2003- 53

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING THE 2002 GENERAL  
GOVERNMENT OPERATING BUDGET BY APPROPRIATING REVENUE EARNED IN EXCESS  
OF BUDGET WITHIN THE HERITAGE LAND BANK FUND (221) TO ADDRESS THE  
DEPARTMENT'S FUNCTION COSTS WITHIN THE FUND

THE ANCHORAGE ASSEMBLY HEREBY RESOLVES

**Section 1.** There is hereby appropriated from excess revenues received in 2002 by the Heritage  
Land Bank Fund (221) an amount commensurate with 2002 Heritage Land Bank intra-governmental  
costs (IGC's) within Fund 221, totaling \$85,000.

**Section 2.** The appropriation shall be transferred from HLB Fund 221's BY 2002 excess revenues  
(as detailed in the accompanying AM) to the following accounts:

Fund: 221	DeptID: 1221	Account: 6073	Amount: \$53,220
Fund: 221	DeptID: 1221	Account: 6080	Amount: \$31,780

**Section 3.** This resolution shall be and become effective retroactively on and as of December 31,  
2002 upon approval by the Assembly.

PASSED AND APPROVED by the Anchorage Assembly this 4<sup>th</sup> day of March, 2003

  
Chairman of the Assembly

ATTEST:

  
Municipal Clerk

Departmental Appropriation

Heritage Land Bank Fund

\$ 85,000



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

No. AM 236 -2003

MEETING DATE: March 18, 2003

FROM: Mayor Wuerch

SUBJECT: AR 2003- 53 : Revising the 2002 General Government Operating Budget by Appropriating Revenue Earned in Excess of Budget within the Heritage Land Bank Fund (221) to Address the Department's Year-End Function Costs within the Fund.

During the year-end close of 2002, it became apparent that the Heritage Land Bank Operating Budget expenditures were exceeded in intra-governmental charges (IGC's). The accompanying resolution appropriates the amount required by HLB to bring appropriations into compliance with adjusted expenditures.

In 2002, the Heritage Land Bank Fund (221) received approximately three times the amount of revenue as budgeted: budgeted = \$731,640.00; actual = \$2,425,240.00. This revenue was generated through the sale of commercial property in the Anchorage Bowl. During the same year, higher than budgeted expenses for intra-governmental services, specifically for Civil Law (account #6073) and PeopleSoft Services (account #6080), incurred an overage in IGC's of just under \$85,000.

The administration is requesting an appropriation from the above-noted revenue in excess of budget to cover the department's 2002 final function level costs of the Heritage Land Bank Operating Fund (221), and to increase the overall 2002 operating budget for HLB.

The budget increase suggested to implement the supplemental appropriation is:

Revenues

221-1221-9744	Land Sales-Heritage Land Bank Fund	\$85,000
---------------	------------------------------------	----------

Expenditures

221-1221-6073	FIS IGC to Civil Law	\$53,220
221-1221-6080	FIS IGC to Peoplesoft Services	\$31,780

1 AM 236-2003  
2 Page 2,  
3 2002 IGC Approp.  
4  
5  
6

7 THE ADMINISTRATION RECOMMENDS APPROVAL OF THIS APPROPRIATION REQUEST  
8 TO UTILIZE EXCESS REVENUE IN THE HERITAGE LAND BANK FUND TO BRING THE 2002  
9 BUDGETED APPROPRIATIONS COMMENSURATE WITH FINAL 2002 EXPENDITURES.  
10

11  
12 Prepared by: George J. Canelos, Executive Director, Heritage Land Bank  
13

14 Fund Certification: Kate Giard, Chief Fiscal Officer  
15 2002 Funds Certification: 221-1221-9744 \$85,000  
16 (HLB Revenue)  
17

18 Concur: Harry J. Kieling, Jr., Municipal Manager  
19

20 Respectfully submitted: George P. Wuerch, Mayor  
21  
22

## Content Information

**Content ID :** 000657

**Type:** AR\_FundsApprop - Funds Approp Resolution

**Title:** HLB Budget Revision - Revenue Appropriation

**Author:** vanhornlr

**Initiating Dept:** HLB

**Description:** Revision of '02 GGOB by appropriating excess revenue

**Date Prepared:** 2/26/03 1:47 PM

**Director Name:** George J. Canelos

## Workflow History

Workflow Name	Action Date	Action	User	Security Group	Content ID	Revision
FundsAppropWorkflow	2/26/03 1:52 PM	Checkin	vanhornlr	Public	000657	0
FundsAppropWorkflow	2/27/03 1:05 PM	Reject	canelosgj	Public	000657	0
FundsAppropWorkflow	2/27/03 2:18 PM	Checkin	vanhornlr	Public	000657	0
HLB_SubWorkflow	2/27/03 2:45 PM	Approve	canelosgj	Public	000657	0
FundsAppropWorkflow	2/27/03 4:30 PM	Reject	gunnnd	Public	000657	0
FundsAppropWorkflow	2/27/03 5:03 PM	Checkin	vanhornlr	Public	000657	0
HLB_SubWorkflow	2/28/03 8:26 AM	Approve	canelosgj	Public	000657	0
FundsAppropWorkflow	3/3/03 8:10 AM	Reject	leblancdc	Public	000657	0
FundsAppropWorkflow	3/3/03 8:35 AM	Checkin	vanhornlr	Public	000657	0
HLB_SubWorkflow	3/3/03 9:25 AM	Approve	canelosgj	Public	000657	0
OMB_SubWorkflow	3/3/03 12:54 PM	Approve	leblancdc	Public	000657	0
Finance_SubWorkflow	3/7/03 9:37 AM	Approve	giardkh	Public	000657	0
MuniManager_SubWorkflow	3/10/03 4:43 PM	Approve	kielinghj	Public	000657	0
MuniMgrCoord_SubWorkflow	3/10/03 6:08 PM	Approve	bealejl	Public	000657	0

RESOLUTIONS FOR ACTION – OTHER

APL 2003-53

70

CLERK'S OFFICE

2003 MAR 11 AM 9:41

M.O