

CLERK'S OFFICE

APPROVED

Date: 5-20-03

ANCHORAGE, ALASKA
AR 2003- 116

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FOUR HUNDRED SIX THOUSAND DOLLARS (\$406,000) FROM THE STATE OF ALASKA HIGHWAY MAINTENANCE REVENUES TO REIMBURSE THE ANCHORAGE ROADS AND DRAINAGE SERVICE AREA FUND 141 IN THE AMOUNT OF THREE HUNDRED TWENTY-FOUR THOUSAND DOLLARS (\$324,000) AND TO THE AREAWIDE GENERAL OPERATING FUND 101 IN THE AMOUNT OF EIGHTY-TWO THOUSAND DOLLARS (\$82,000) FOR THE SWEEPING OF STATE ROADS.

WHEREAS, the State of Alaska Department of Transportation and Public Facilities and the Municipality of Anchorage have entered into a Transfer of Responsibilities Agreement (TORA) to reimburse the Municipality of Anchorage the total amount of Four Hundred Six Thousand Dollars (\$406,000) for the cost of sweeping State roads; and

WHEREAS, the Municipality of Anchorage has received the Four Hundred Six Thousand Dollars (\$406,000) in accordance with the terms of the TORA; and

WHEREAS, the Anchorage Roads and Drainage Service Area Fund 141 will be reimbursed in the amount of Three Hundred Twenty-Four Dollars (\$324,000); and

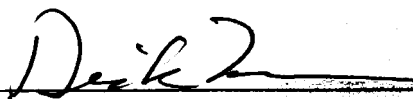
WHEREAS, the Areawide General Operating Fund 101 will be reimbursed in the amount of Eighty-Two Thousand Dollars (\$82,000); now therefore,

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1. That the amount of Four Hundred Six Thousand Dollars (\$406,000) from the State of Alaska Highway Maintenance Revenues is hereby appropriated to reimburse the Anchorage Roads and Drainage Service Area Fund 141 in the amount of Three Hundred Twenty-Four Thousand Dollars (\$324,000) and the Areawide General Operating Fund 101 in the amount of Eighty-Two Thousand Dollars (\$82,000).

Section 2. This resolution shall take effect immediately upon passage and approval by the Anchorage Municipal Assembly.

PASSED AND APPROVED by the Anchorage Municipal Assembly this 20th day of May, 2003


Chair

ATTEST:


Municipal Clerk

Departmental Appropriation:
Maintenance and Operations Department: \$406,000



**MUNICIPALITY OF ANCHORAGE
ASSEMBLY MEMORANDUM**

AM 426 -2003

Meeting Date: May 13, 2003

FROM: Mayor

SUBJECT: A Resolution Appropriating Four Hundred Six Thousand Dollars (\$406,000) From State of Alaska Highway Maintenance Revenues To Reimburse Anchorage Roads and Drainage Service Area (ARDSA) Fund 141 in the Amount of Three Hundred Twenty-Four Thousand Dollars (\$324,000) and Reimburse Areawide General Operating Fund 101 in the Amount of Eighty-Two Thousand Dollars (\$82,000) For Sweeping State Roads.

The Municipality of Anchorage has entered into a Transfer of Responsibility Agreement (TORA) dated March 14, 2003, for the period February 28 through December 31, 2003, with the State of Alaska Department of Transportation and Public Facilities for reimbursement of costs for the Municipality to sweep mutually agreed upon State roads in the Anchorage and Eagle River areas. MOA Cash Receipt No. 200557 recorded the receipt of the \$406,000.

The proposed resolution appropriates the total amount of \$406,000 to reimburse \$324,000 to ARDSA Fund 141 and \$82,000 to Areawide General Operating Fund 101 as follows.

<u>Revenue</u>	<u>Name</u>	<u>Amount</u>
141-7430-9825	State of Alaska Highway Maintenance	\$324,000
101-1657-9825	State of Alaska Highway Maintenance	\$ 82,000

<u>Expenditures</u>	<u>Name</u>	<u>Amount</u>
141-7430-3808	Contractual Services Others	\$324,000
101-1657-3808	Contractual Services Others	\$ 82,000

THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION APPROPRIATING FOUR HUNDRED SIX THOUSAND DOLLARS (\$406,000) FROM THE STATE OF ALASKA HIGHWAY MAINTENANCE REVENUES AS REIMBURSEMENT TO THE ANCHORAGE ROADS AND DRAINAGE SERVICE AREA FUND 141 IN THE AMOUNT OF THREE HUNDRED TWENTY-FOUR THOUSAND DOLLARS (\$324,000) AND THE AREAWIDE GENERAL OPERATING FUND 101 IN THE AMOUNT OF EIGHTY-TWO THOUSAND DOLLARS (\$82,000) FOR SWEEPING STATE ROADS.

Prepared by: Gerald A. Pineau, Sr. Adm. Officer, Resource Management (343-8176)
Recommended by: Vince Mee, Director, Maintenance and Operations Department
Concurrence: Michael J. Scott, Executive Director, Office of Planning, Development and Public Works
Fund certification: Kate Giard, Chief Fiscal Officer, Finance Department
 141-7430-9825 \$324,000
 101-1657-9825 \$ 82,000
Concurrence: Harry J. Kieling, Jr., Municipal Manager
Respectfully submitted: George P. Wuerch, Mayor

Content Information

Content ID : 000750

Type: AR_FundsApprop - Funds Approp Resolution

Resolution Appropriating \$406,000 From SOA Highway Maintenance

Title: Revenues To MOA For Reimbursement For Costs of Sweeping State Roads

Author: pineaug

Initiating Dept: StreetMaint

Date Prepared: 4/8/03 11:11 AM

Director Name: Vince Mee

AR 2003-116

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Workflow History

Workflow Name	Action Date	Action	User	Security Group	Content ID	Revision
FundsAppropWorkflow	4/8/03 11:15 AM	Checkin	pineaug	Public	000750	0
FundsAppropWorkflow	4/8/03 4:55 PM	Reject	meevd	Public	000750	0
FundsAppropWorkflow	4/9/03 9:33 AM	Checkin	pineaug	Public	000750	0
StreetMaint_SubWorkflow	4/9/03 11:07 AM	Approve	meevd	Public	000750	0
PDPW_SubWorkflow	4/11/03 11:40 AM	Approve	scottmj	Public	000750	0
FundsAppropWorkflow	4/14/03 10:34 AM	Reject	leblancdc	Public	000750	0
FundsAppropWorkflow	4/14/03 10:42 AM	Checkin	pineaug	Public	000750	0
StreetMaint_SubWorkflow	4/14/03 6:34 PM	Approve	meevd	Public	000750	0
PDPW_SubWorkflow	4/15/03 12:47 PM	Approve	scottmj	Public	000750	0
OMB_SubWorkflow	4/17/03 7:57 AM	Approve	leblancdc	Public	000750	0
Finance_SubWorkflow	4/21/03 10:50 AM	Approve	giardkh	Public	000750	0
MuniManager_SubWorkflow	5/1/03 3:46 PM	Approve	kielinghj	Public	000750	0
MuniMgrCoord_SubWorkflow	5/1/03 3:48 PM	Approve	katkusja	Public	000750	0

INTRODUCTION