

CLERK'S OFFICE

APPROVED

Date: 6-10-03

Submitted by: Assemblymember Von Gemmingen

Prepared by: Department of Assembly

For reading: June 10, 2003

ANCHORAGE, ALASKA

AR NO. 2003-173

A RESOLUTION OF THE ANCHORAGE MUNICIPAL ASSEMBLY REVISING THE 2003 GENERAL GOVERNMENT OPERATING BUDGET BY APPROPRIATING EIGHTY-ONE THOUSAND SEVEN HUNDRED TWENTY DOLLARS (\$81,720) FROM AREAWIDE GENERAL FUND (101) BALANCE TO THE DEPARTMENT OF ASSEMBLY TO COVER INCREASED COSTS FOR THE 2002 INDEPENDENT AUDIT

THE ANCHORAGE ASSEMBLY RESOLVES:

**Section 1:** That the 2003 General Government Operating Budget is revised by appropriating Eighty-one Thousand Seven Hundred Twenty Dollars (\$81,720) from Areawide General Fund (101) Balance to the Department of Assembly.

**Section 2:** That this amount is to provide funds to cover the increased costs for the 2002 Independent Audit.

PASSED AND APPROVED by the Anchorage Assembly this 10<sup>th</sup> day of June, 2003.

  
Chair

ATTEST:

  
Municipal Clerk

DEPARTMENTAL APPROPRIATION: \$81,720  
Assembly

EGJ/2003RESOLUTIONS/AR59



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

NO. 503-2003

Meeting Date: June 10, 2003

**From:** Assemblymember Von Gemmingen

**Subject: APPROPRIATING \$81,720 FROM AREAWIDE GENERAL FUND BALANCE TO  
THE DEPARTMENT OF ASSEMBLY TO COVER INCREASED AUDIT COSTS**

The attached resolution, if approved, will appropriate \$81,720 to cover additional costs associated with the 2002 Independent Audit. The KPMG contract states that the Internal Audit Department will "provide up to 700 hours of audit assistance per year." Due to lack of staffing, Internal Audit was not able to provide the required number of hours, therefore; in order to complete the Audit, an additional 220 hours of work was performed by KPMG. There were also three additional Federal major programs that had to be separately audited, additional client assistance relating to infrastructure and land capital assets, and additional hours for client assistance to the Utilities. The required work performed on behalf of the Utilities in the amount of \$11,200 will be charged to the Utilities. The funding information follows:

<u>REVENUE</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101-0740	Areawide General Fund Balance	\$81,720

  

<u>EXPENDITURE</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
101-1040-3101	Professional Services	\$81,720

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 - \$81,720  
Areawide General Fund Balance

  
Kate Glard  
Chief Fiscal Officer

EGJ/2002ASSEMBLYMEMORANDUMS/AM14

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

(SEE REVERSE SIDE FOR FURTHER INFORMATION)

*AL2003-173*

<b>1</b>	<b>SUBJECT OF AGENDA DOCUMENT</b>  A Resolution Appropriating \$81,720 to the Department of Assembly to Cover Increased Costs for the 2002 Independent Audit	<b>DATE PREPARED</b>  5-Jun-03  <input type="checkbox"/> AO <input checked="" type="checkbox"/> AR <input checked="" type="checkbox"/> AM <input type="checkbox"/> AIM
<b>2</b>	<b>DEPARTMENT NAME</b> Assembly	<b>DIRECTOR'S NAME</b> Dick Traini
<b>3</b>	<b>THE PERSON THE DOCUMENT WAS ACTUALLY PREPARED BY</b> Elvi Gray-Jackson	<b>HIS/HER PHONE NUMBER</b> 343-4751
<b>4</b>	<b>COORDINATED WITH AND REVIEWED BY</b>	<b>INITIALS</b>
	<b>Mayor</b>	
	Heritage Land Bank	
	Merrill Field Airport	
	Municipal Light & Power	
	Port of Anchorage	
	Solid Waste Services	
	Water & Wastewater Utility	
	<b>Municipal Manager</b>	
	Cultural & Recreational Services	
	Employee Relations	
<i>X</i>	Finance, Chief Fiscal Officer	<i>GD</i>
	Fire	
	Health & Human Services	
	Office of Management and Budget	<i>Reviewed by Ace</i>
	Management Information Services	<i>6/10/03</i>
	Police	
	Planning, Development & Public Works	
	Development Services	
	Facility Management	
	Planning	
	Project Management & Engineering	
	Street Maintenance	
	Traffic	
	Public Transportation Department	
	Purchasing	
	<b>Municipal Attorney</b>	
	<b>Municipal Clerk</b>	
	<b>Other</b>	
<b>5</b>	<b>Special Instructions/Comments</b>  <div style="text-align: right;"><i>G.B. 4 Action</i></div>	
<b>6</b>	<b>ASSEMBLY HEARING DATE REQUESTED</b> <i>6/10/03</i>	<b>7</b>
		<b>PUBLIC HEARING DATE REQUESTED</b>