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CLERK'S OFFICE
APPROVED
Date: 7-20-04

Submitted by: Assemblymember Shamberg
Prepared by: Department of Assembly
For reading: July 20, 2004

ANCHORAGE, ALASKA
AR NO. 2004-181

A RESOLUTION OF THE ANCHORAGE MUNICIPAL ASSEMBLY REVISING THE 2004 GENERAL GOVERNMENT OPERATING BUDGET BY APPROPRIATING NINETEEN THOUSAND EIGHT HUNDRED TWENTY DOLLARS (\$19,820) FROM AREAWIDE GENERAL FUND (101) BALANCE AND TWENTY-TWO THOUSAND DOLLARS (\$22,000) OF INTRAGOVERNMENTAL REVENUE WITHIN THE AREAWIDE GENERAL FUND (101) TO THE DEPARTMENT OF ASSEMBLY TO COVER AN INCREASE IN THE CONTRACT FOR THE 2003 INDEPENDENT AUDIT

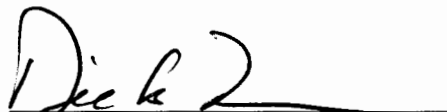
THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1: That the 2004 General Government Operating Budget is revised by appropriating nineteen thousand eight hundred twenty dollars (\$19,820) from Areawide General Fund (101) Balance to the Department of Assembly.

Section 2: That the 2004 General Government Operating Budget is further revised by appropriating twenty-two thousand dollars (\$22,000) of intragovernmental revenue within the Areawide General Fund (101) to the Department of Assembly.

Section 3: That these amounts are appropriated for the purpose of providing funds to cover an increase in the contract for the 2003 Independent Audit.

PASSED AND APPROVED by the Anchorage Assembly this 20th day of July, 2004.


Chair

ATTEST:


Municipal Clerk

DEPARTMENTAL APPROPRIATION: \$41,820
Assembly



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

NO. AM 548-2004

Meeting Date: July 20, 2004

From: Assemblymember Shamberg
Subject: APPROPRIATION OF \$19,820 FROM AREAWIDE GENERAL FUND (101) BALANCE AND \$22,000 FROM INTRAGOVERNMENTAL REVENUE WITHIN THE AREAWIDE GENERAL FUND TO THE DEPARTMENT OF ASSEMBLY TO COVER AN INCREASE IN THE CONTRACT FOR THE 2003 INDEPENDENT AUDIT

The attached resolution, if approved, will appropriate \$19,820 from Areawide General Fund Balance and \$22,000 from Intragovernmental Revenue to cover additional costs associated with the 2003 Independent Audit. The increase in the cost is attributed to requested assistance with developing proforma financial statements, and additional work hours provided by KPMG that would normally be performed by Internal Audit. Also, there were 11 more (28 is the contract fee limit) State major programs which required an additional 25 hours of audit work. The Areawide appropriation covers the cost for the additional work provided in auditing the General Government financial statements, and the Intragovernmental Revenue is appropriately from State Grant Funding. Listed below is the necessary funding information:

| <u>REVENUE</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
|----------------|-------------------------------|---------------|
| 101-0740 | Areawide General Fund Balance | \$19,820 |
| 101-1040-7403 | Intragovernmental Revenue | \$22,000 |

| <u>EXPENDITURE</u> | <u>ACCOUNT NAME</u> | <u>AMOUNT</u> |
|--------------------|-----------------------|---------------|
| 101-1040-3101 | Professional Services | \$41,820 |

Your approval of this appropriation is requested.

Prepared by: Elvi Gray-Jackson, Director-Assembly Budget and Legislative Services

Fund Certification: Jeffrey E. Sinz, Chief Fiscal Officer
101-0740 – \$19,820 (Areawide General Fund Balance)
101-1040-7403 - \$22,000 – (Intragovernmental Revenues)

Respectfully submitted: Assemblymember Shamberg

Content Information**Content ID :** 001980**Type:** AR_FundsApprop - Funds Approp Resolution

Title: A RESOLUTION OF THE ANCHORAGE MUNICIPAL ASSEMBLY
 REVISING THE 2004 GENERAL GOVERNMENT OPERATING
 BUDGET BY APPROPRIATING NINETEEN THOUSAND EIGHT
 HUNDRED TWENTY DOLLARS (\$19,820) FROM AREAWIDE
 GENERAL FUND (101) BALANCE AND TWENTY-TWO THOUSAND
 DOLLARS (\$22

Author: gray-jacksone**Initiating Dept:** Assembly**Review Depts:** Finance, OMB**Date Prepared:** 7/8/04 3:32 PM**Director Name:** Dick Traini**Assembly****Meeting Date** 07/20/04**MM/DD/YY:****Workflow History**

| <u>Workflow Name</u> | <u>Action Date</u> | <u>Action</u> | <u>User</u> | <u>Security Group</u> | <u>Content ID</u> |
|----------------------|--------------------|---------------|---------------|-----------------------|-------------------|
| FundsAppropWorkflow | 7/8/04 3:35 PM | Checkin | gray-jacksone | Public | 001980 |
| OMB_SubWorkflow | 7/8/04 3:54 PM | Approve | pearcydl | Public | 001980 |
| Finance_SubWorkflow | 7/8/04 4:21 PM | Approve | sinzje | Public | 001980 |

CONSENT AGENDA – RESOLUTIONS FOR ACTION-OTHER

3D

CLEANED OFFICE

2004 JUL -8 PM 4:40

H.N.A.