

Submitted by: Chairman of the Assembly  
at the request of the Mayor  
Prepared by: Maintenance and Operations  
For Reading: February 17, 2004

CLERK'S OFFICE

APPROVED

Date: 3-2-04

ANCHORAGE, ALASKA

AR 2004- 45

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING ONE MILLION NINE HUNDRED EIGHTY THOUSAND ONE HUNDRED NINETY DOLLARS (\$1,980,190) OF 2004 TAX REVENUES AS A CONTRIBUTION FROM THE CHUGIAK, BIRCHWOOD, EAGLE RIVER RURAL ROAD SERVICE AREA (CBERRRSA) FUND (FUND 119) TO THE CBERRRSA CAPITAL IMPROVEMENT PROGRAM (FUND 419) FOR ROAD AND DRAINAGE CAPITAL IMPROVEMENT PROJECTS WITHIN THE CBERRRSA.

WHEREAS, the Maintenance and Operations Department is authorized one Mill from the CBERRRSA Fund (Fund 119) for Road and Drainage Capital Improvement Projects in the CBERRRSA; and

WHEREAS, One Million Nine Hundred Eighty Thousand One Hundred Ninety Dollars (\$1,980,190) of tax revenues have been approved in the 2004 General Government Operating Budget as a contribution from the CBERRRSA Fund (Fund 119) to the CBERRRSA Capital Improvement Project (Fund 419) for road and drainage capital improvement; and

WHEREAS, at no time shall transfers of funds from the CBERRRSA Fund (Fund 119) to the CBERRRSA Capital Improvement Program (CIP) Fund 419 exceed the pro-rata share of the collected Mill Levy revenue designated for the CBERRRSA Capital Improvement Program.


THE ANCHORAGE ASSEMBLY RESOLVES:


Section 1. That One Million Nine Hundred Eighty Thousand One Hundred Ninety Dollars (\$1,980,190) of tax revenues from the CBERRRSA Fund (Fund 119) is hereby appropriated as a contribution to the CBERRRSA Capital Improvement Program (CIP) Fund 419 as approved in 2004 General Government Operating Budget for road and drainage capital improvement projects within the CBERRRSA.

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 2nd day of March, 2004.

ATTEST:

  
Chair

  
Municipal Clerk

Deputy

Departmental Appropriation:

Maintenance and Operations Department: \$1,980,190



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

AM 170-2004

**Meeting Date:** February 17, 2004

**FROM:** Mayor

**SUBJECT:** A RESOLUTION APPROPRIATING ONE MILLION NINE HUNDRED EIGHTY THOUSAND ONE HUNDRED NINETY DOLLARS (\$1,980,190) OF 2004 TAX REVENUES AS A CONTRIBUTION FROM THE CHUGIAK, BIRCHWOOD, EAGLE RIVER RURAL ROAD SERVICE AREA (CBERRRSA) FUND (FUND 119) TO CBERRRSA CAPITAL IMPROVEMENT PROGRAM (FUND 419) FOR ROAD AND DRAINAGE IMPROVEMENT PROJECTS.

The attached Resolution appropriates tax revenues as a contribution from the CBERRRSA Fund (Fund 119) approved in the 2004 General Government Operating Budget to the CBERRRSA Capital Improvement Program (Fund 419) for road and drainage capital improvement projects within CBERRRSA. On October 1, 1991 the voters approved the CBERRRSA Capital Improvement Mill Levy. The total 2004 CBERRRSA Capital Improvement Mill Levy is budgeted to be \$1,980,190. The 2004 CBERRRSA Capital Improvement Mill Levy is set during the 1<sup>st</sup> quarter budget revision and is subject to Assembly approval and tax collection.

As the Mill Levy for CBERRRSA is collected, that portion designated for CBERRRSA Capital Improvement Projects is transferred as a contribution to the CBERRRSA Capital Improvement Project (CIP) Fund 419. Transfers of cash from the CBERRRSA Fund (Fund 119) at no time shall exceed the pro-rata share of the collected Mill Levy designated for the CBERRRSA Capital Improvement Program.

The CBERRRSA Board is aware of this appropriation and recommends that the Assembly approve it.

The accounting detail is as follows:

<u>REVENUE</u>	<u>NAME</u>	<u>AMOUNT</u>
419-7190 -9601	Contributions from Other Funds	\$ 1,980,190

<u>EXPENDITURES</u>	<u>NAME</u>	<u>AMOUNT</u>
419-7190-5301	Contractual Services	\$ 1,980,190

THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING ONE MILLION NINE HUNDRED EIGHTY THOUSAND ONE HUNDRED NINETY DOLLARS (\$1,980,190) OF 2004 TAX REVENUES APPROVED IN THE 2004 GENERAL GOVERNMENT OPERATING BUDGET AS A CONTRIBUTION FROM THE CBERRRSA FUND (FUND 119) TO THE CBERRRSA CAPITAL IMPROVEMENT PROGRAM (FUND 419) FOR ROAD AND DRAINAGE CAPITAL IMPROVEMENT PROJECTS WITHIN CBERRRSA

**Prepared by:** Gerald A. Pineau, Sr. Adm. Officer, Resource Management Division (343-8176)

**Recommended by:** Alan J. Czajkowski, Director, Maintenance and Operations Department

**Fund certification:** Jeffrey E. Sinz, Chief Fiscal Officer  
119-7473-3901-747300 \$1,980,190

(2004 Operating – Mill Levy for Tax Revenues to be contributed is subject to Assembly approval in 2004 1<sup>st</sup> quarter and collection)

**Concur:** Denis C. LeBlanc, Municipal Manager

**Respectfully submitted:** Mark Begich, Mayor

**Content Information****Content ID :** 001418**Type:** AR\_FundsApprop - Funds Approp Resolution

Resolution Appropriating \$1,980,190 of CBERRRSA 2004 Mill Levy Fund

**Title:** (Fund 119) to CBERRRSA Capital Improvement Program (Fund 419) for Road and Drainage Projects**Author:** pineaug**Initiating Dept:** StreetMaint**Date Prepared:** 1/5/04 10:20 AM**Director Name:** Alan J. Czajkowski**Assembly****Meeting Date** 02/17/04**MM/DD/YY:****Public Hearing****Date** 03/02/04**MM/DD/YY:**

2004 FEB - 9 PM 4:03  
CLERK OFFICE

**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	1/5/04 10:26 AM	Checkin	pineaug	Public	001418
FundsAppropWorkflow	1/5/04 10:59 AM	Reject	czajkowskij	Public	001418
FundsAppropWorkflow	1/5/04 11:06 AM	Checkin	pineaug	Public	001418
FundsAppropWorkflow	1/6/04 10:05 AM	Reject	czajkowskij	Public	001418
FundsAppropWorkflow	1/6/04 11:10 AM	Checkin	pineaug	Public	001418
StreetMaint_SubWorkflow	1/7/04 8:35 AM	Approve	czajkowskij	Public	001418
FundsAppropWorkflow	1/21/04 9:03 AM	Reject	wiltsep	Public	001418
FundsAppropWorkflow	1/21/04 10:27 AM	Checkin	pineaug	Public	001418
FundsAppropWorkflow	1/22/04 12:35 PM	Reject	czajkowskij	Public	001418
FundsAppropWorkflow	1/22/04 2:28 PM	Checkin	pineaug	Public	001418
StreetMaint_SubWorkflow	1/23/04 8:22 AM	Approve	czajkowskij	Public	001418
OMB_SubWorkflow	1/28/04 9:01 AM	Approve	wiltsep	Public	001418
Finance_SubWorkflow	2/6/04 9:25 AM	Approve	sinzje	Public	001418
MuniManager_SubWorkflow	2/9/04 11:55 AM	Approve	katkusja	Public	001418
MuniMgrCoord_SubWorkflow	2/9/04 11:57 AM	Approve	katkusja	Public	001418

**CONSENT AGENDA - INTRODUCTION**