

Submitted by: Chairman of the Assembly at the
Request of the Mayor

Prepared by: Finance Department

For reading: March 2, 2004

CLERK'S OFFICE

APPROVED

Date: 3-16-04

ANCHORAGE, ALASKA

AR NO. 2004- 54

A RESOLUTION APPROPRIATING TWO HUNDRED EIGHT THOUSAND, FOUR HUNDRED SEVENTY-FOUR DOLLARS (\$208,474) OF SPECIAL ASSESSMENT AND INTEREST COLLECTIONS AND ONE THOUSAND, FOUR HUNDRED FIFTY DOLLARS (\$1,450) OF FUND BALANCE WITHIN THE SPECIAL ASSESSMENT BOND REDEMPTION FUND (0899) FOR SPECIAL ASSESSMENT BOND DEBT SERVICE.

THE ANCHORAGE MUNICIPAL ASSEMBLY RESOLVES:

SECTION 1. That \$161,233 of CSA District #1 assessments and interest collected in 2003 is appropriated for payment of debt service on that district's bonds.


SECTION 2. That \$47,241 of District 1P87 assessments and interest collected in 2002 and \$1,450 in fund balance, is appropriated for payment of debt service on that district's bonds.

SECTION 3. This Resolution is effective immediately upon passage and approval.

PASSED AND APPROVED by the Anchorage Assembly this 16th day of March, 2004.


Chairperson

ATTEST:


Municipal Clerk

Departmental Appropriation:
Public Works: \$209,924



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

NO. AM 57 -2004

Meeting Date: March 2, 2004

From: Finance

Subject: Appropriating \$209,924 of Special Assessment and Interest Collections and \$1,450 of Fund Balance within Special Assessment Bond Redemption Fund 0899 to provide for Special Assessment Bond Debt Service.

The purpose of Assembly Resolution AR No.2004- 54 is to appropriate assessment and interest monies received for Consolidated Special Assessment District #1, Paving District 1P87, to cover the cost of debt service on the special assessment bonds sold to fund those districts for the Public Works Department.

<u>Revenue</u>	<u>Account Name</u>	<u>Amount</u>
0899-7675-9711	CSA District #1 Assessments	\$148,072
0899-7675-9712	CSA District #1 Interest	13,161
0899-7676-9711	District 1P87 Assessments	29,240
0899-7676-9712	District 1P87 Interest	18,001
0899-0740	Fund Balance	<u>1,450</u>
	Grand Total	<u>\$209,924</u>

<u>Expenditure</u>	<u>Account Name</u>	<u>Amount</u>
0899-7675-4101	CSA District #1 Principal	\$100,000
0899-7675-4102	CSA District #1 Interest	60,538
0899-7675-4103	CSA District #1 Fiscal Agent Fees	695
0899-7676-4101	District 1P87 Principal	25,000
0899-7676-4102	District 1P87 Interest	22,494
0899-7676-4103	District 1P87 Fiscal Agent Fees	<u>1,197</u>
	Grand Total	<u>\$209,924</u>

THE ADMINISTRATION RECOMMENDS APPROVAL OF AR No. 2004- 54
APPROPRIATING TWO HUNDRED EIGHT THOUSAND, FOUR HUNDRED SEVENTY-
FOUR DOLLARS (\$208,474) OF YEAR 2003 SPECIAL ASSESSMENT AND INTEREST
COLLECTIONS AND ONE THOUSAND, FOUR HUNDRED FIFTY DOLLARS (\$1,450) OF
FUND BALANCE WITHIN THE SPECIAL ASSESSMENT BOND REDEMPTION FUND
(0899) FOR SPECIAL ASSESSMENT BOND DEBT SERVICE.

Prepared by: Sharon Weddleton, Controller

Reviewed by: Jeffrey E. Sinz, Chief Fiscal Officer

1	Fund Certification:		
2	0899-7675-9711	Assessments	\$148,072
3	0899-7675-9712	Interest	13,161
4	0899-7676-9711	Assessments	29,240
5	0899-7676-9712	Interest	18,001
6	0899-0740	Fund Balance	1,450
7			
8	Concurrence: Denis C. LeBlanc, Municipal Manager		
9	Respectfully submitted: Mark Begich, Mayor		

Content Information**Content ID :** 001559**Type:** AR_FundsApprop - Funds Approp Resolution

Title: Appropriating \$209,924 of Special Assessment and Interest Collections and \$1,450 of Fund Balance within Special Assessment Bond Redemption Fund 0899 to provide for Special Assessment Bond Debt Service.

Author: canetjl**Initiating Dept:** Finance

Description: Appropriating \$209,924 of Special Assessment and Interest Collections and \$1,450 of Fund Balance within Special Assessment Bond Redemption Fund 0899 to provide for Special Assessment Bond Debt Service.

Keywords: Appropriating \$209,924 of Special Assessment and Interest Collections and \$1,450 of Fund Balance within Special Assessment Bond Redemption Fund 0899 to provide for Special Assessment Bond Debt Service.

Date Prepared: 2/11/04 1:57 PM**Director Name:** Jeffrey E. Sinz**Assembly****Meeting Date** 03/02/04**MM/DD/YY:****Public Hearing****Date MM/DD/YY:** 03/16/04**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	2/11/04 1:59 PM	Checkin	canetjl	Public	001559
Finance_SubWorkflow	2/12/04 8:00 AM	Approve	sinzje	Public	001559
OMB_SubWorkflow	2/23/04 4:25 PM	Approve	wiltsep	Public	001559
MuniManager_SubWorkflow	2/27/04 7:51 AM	Approve	leblancdc	Public	001559
MuniMgrCoord_SubWorkflow	2/27/04 8:43 AM	Approve	katkusja	Public	001559

ADDENDUM – CONSENT AGENDA-INTRODUCTION