

Submitted by: Chair of the Assembly at the
Request of the Mayor
Prepared by: Economic & Community
Development
For reading: April 13, 2004

CLERK'S OFFICE

APPROVED
Date: 4-20-04

Anchorage, Alaska
AR 2004- 83

A RESOLUTION OF THE ANCHORAGE MUNICIPAL ASSEMBLY APPROPRIATING SEVENTY NINE THOUSAND SIX HUNDRED DOLLARS (\$79,600) FROM THE AREAWIDE GENERAL FUND (101) REAL ESTATE SERVICES DEPARTMENT'S 2004 OPERATING BUDGET TO THE AREAWIDE CAPITAL FUND (401) FOR CITY HALL CAPITAL MAINTENANCE AND IMPROVEMENTS; AND APPROPRIATING SEVENTY-FIVE THOUSAND DOLLARS (\$75,000) FROM THE AREAWIDE GENERAL FUND (101) REAL ESTATE SERVICES DEPARTMENT'S 2004 OPERATING BUDGET TO THE AREAWIDE CAPITAL FUND (401) FOR CITY HALL TENANT IMPROVEMENTS.

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1: That SEVENTY NINE THOUSAND SIX HUNDRED DOLLARS (\$79,600) shall be appropriated from the Areawide General Fund (101) Real Estate Services Department's 2004 Operating Budget into the Areawide Capital Fund (401) as a contribution to the city hall lease capital reserve account for the purpose of capital maintenance and improvements.

Section 2: That SEVENTY FIVE THOUSAND DOLLARS (\$75,000) shall be appropriated from the Areawide General Fund (101) Real Estate Services Department's 2004 Operating Budget into the Areawide Capital Fund (401) as a contribution to the tenant improvement account for the purpose of city hall tenant improvements.

Section 3: This resolution shall become effective immediately upon its passage and approval by the Assembly.

PASSED AND APPROVED by the Anchorage Assembly this 20th day of

April 2004.


Chair

ATTEST:



Municipal Clerk

Departmental Appropriations:
Real Estate Department/Real Estate Services
401-9601-1224 \$79,600
401-9601-1225 \$75,000



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

AM No. 313-2004

Meeting Date: April 13, 2004

From: Mayor

Subject: AR No. 2004-83, Appropriating Seventy Nine Thousand Six Hundred Dollars (\$79,600) from the Areawide General Fund (101) Real Estate Services Department's 2004 Operating Budget to the Areawide Capital Fund (401) for City Hall Capital Maintenance and Improvements and Seventy Five Thousand Dollars (\$75,000) from the Areawide General Fund (101) Real Estate Services Department's 2004 Operating Budget to the Areawide Capital Fund (401) for City Hall Tenant Improvements.

On November 20, 2001, the Anchorage Assembly approved AO 2001-183/AM 923-2001, a City Hall lease between the Municipality of Anchorage and Anchorage Public/Private Partnership. Under the terms of the lease regarding "Additional Rent" (Section 5.05, attached as Appendix A), the Lessee (MOA) is responsible for minimum annual payments to both a Capital Reserve Account and a Tenant Improvement Account. The 2004 minimum deposit to the Capital Reserve Account is \$77,510, plus an adjustment of \$2,090 reflecting an increase in the Consumer Price Index, for a grand total of \$79,600. The minimum 2004 deposit to the Tenant Improvement Account is \$75,000.

Funding for the \$79,600 and the \$75,000 contributions comes from the Areawide General Fund (101) 2004 Operating Budget (Real Estate). Both contributions are being appropriated in the Areawide Capital Fund (401).

The following budget is presented for Assembly information:

Revenues:

401-1224-9601	Contributions from Other Funds	\$ 79,600
401-1225-9601	Contributions from Other Funds	<u>\$ 75,000</u>
		\$154,600

Expenditures:

401-1224-5201	Building Improvement (Capital Reserve Acct.)	\$ 79,600
401-1225-5601	Building Improvement (Tenant Improvement Acct.)	<u>\$ 75,000</u>
		\$154,600

THE ADMINISTRATION RECOMMENDS APPROVAL OF AR NO. 2004-83 APPROPRIATING SEVENTY NINE THOUSAND SIX HUNDRED DOLLARS (\$79,600) FROM THE AREAWIDE GENERAL FUND (101) REAL ESTATE SERVICES DEPARTMENT'S 2004 OPERATING BUDGET TO THE AREAWIDE CAPITAL FUND (401) FOR CITY HALL CAPITAL MAINTENANCE AND IMPROVEMENTS AND SEVENTY FIVE THOUSAND DOLLARS (\$75,000) FROM THE AREAWIDE GENERAL FUND (101) REAL ESTATE SERVICES DEPARTMENT'S 2004 OPERATING BUDGET TO THE AREAWIDE CAPITAL FUND (401) FOR CITY HALL TENANT IMPROVEMENTS.

AM_Appropriating Funds to City Hall Lease Capital Reserve and Tenant Improvement
Accounts
Page 2 of 2

1 Prepared by: Gladys Wilson, Real Estate, and Linda Brooks, OECD

2
3 Concur: Mary Jane Michael, Executive Director, Economic & Community Development

4
5 Fund Certification: Jeffrey E. Sinz, Chief Fiscal Officer
6 101-1223-3901 \$154,600
7 (2004 Operating Budget – Real Estate)

8
9 Concur: Denis C. LeBlanc, Municipal Manager

10
11 Respectfully submitted: Mark Begich, Mayor

Content Information**Content ID :** 001691**Type:** AR_FundsApprop - Funds Approp Resolution

AR Appropriating \$79,600 from the Areawide General Fund (101)

Title: Real Estate Services Department's 2004 Operating Budget to the Areawide Capital Fund (401) for City Hall Maintenance and Improvements**Author:** barkleyva**Initiating Dept:** ECD**Description:** AR Appropriating \$79,600 from Real Estate Services for City Hall Capital Maintenance & Improvements**Keywords:** Real Estate Services**Date Prepared:** 3/29/04 1:52 PM**Director Name:** Mary Jane Michael**Assembly Meeting**
Date MM/DD/YY: 4/13/04 1**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	3/29/04 2:06 PM	Checkin	barkleyva	Public	001691
ECD_SubWorkflow	3/29/04 3:16 PM	Approve	barkleyva	Public	001691
OMB_SubWorkflow	3/30/04 3:21 PM	Approve	pearcydl	Public	001691
Finance_SubWorkflow	3/30/04 5:23 PM	Approve	wiltsep	Public	001691
MuniManager_SubWorkflow	4/1/04 3:08 PM	Approve	leblancdc	Public	001691
MuniMgrCoord_SubWorkflow	4/2/04 2:07 PM	Approve	katkusja	Public	001691

CONSENT AGENDA – INTRODUCTION

2004 APR -5 PM 12:12
M. J. A.
CLERK OF COURSE