

Submitted by: Chairman of the Assembly
at the Request of the Mayor
Prepared by: Finance
For Reading: September 7, 2004

CLERK'S OFFICE

APPROVED

Date: 9-21-04

ANCHORAGE, ALASKA
AR NO. 2004-220

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING EIGHTY SIX THOUSAND THREE HUNDRED THIRTY-THREE DOLLARS (\$86,333) TO THE AREAWIDE GENERAL CIP FUND (401), ONE HUNDRED THIRTY FOUR THOUSAND FIVE HUNDRED SIXTEEN DOLLARS (\$134,516) TO THE ANCHORAGE FIRE SERVICE AREA CIP FUND (431), SIX HUNDRED NINETY EIGHT THOUSAND TWO HUNDRED SEVENTY-SIX DOLLARS (\$698,276) TO THE ANCHORAGE ROADS AND DRAINAGE CIP FUND (441), THIRTY EIGHT THOUSAND FIVE HUNDRED NINETY-SEVEN DOLLARS (\$38,597) TO THE ANCHORAGE PARKS AND RECREATION SERVICE AREA CIP FUND (461), TWELVE THOUSAND ONE HUNDRED EIGHTY-NINE DOLLARS (\$12,189) TO THE EAGLE RIVER/CHUGIAK PARKS AND RECREATION CIP FUND (462), AND ELEVEN THOUSAND TWO HUNDRED EIGHTY-FIVE DOLLARS (\$11,285) TO THE PUBLIC TRANSPORTATION CIP FUND (485) OF GENERAL OBLIGATION SERIES "A" BOND PREMIUM FOR THE PAYMENT OF BOND ISSUANCE COSTS.

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1. That the sum of \$86,333 be appropriated to the Areawide General CIP fund (401) as General Obligation Series "A" bond premium for payment of bond issuance costs.

Section 2. That the sum of \$134,516 be appropriated to the Anchorage Fire Service Area CIP fund (431) as General Obligation Series "A" bond premium for payment of bond issuance costs.

Section 3. That the sum of \$698,276 be appropriated to the Anchorage Roads and Drainage Service Area CIP fund (441) as General Obligation Series "A" bond premium for payment of bond issuance costs.

Section 4. That the sum of \$38,597 be appropriated to the Anchorage Parks and Recreation Service Area CIP fund (461) as General Obligation Series "A" bond premium for payment of bond issuance costs.

Section 5. That the sum of \$12,189 be appropriated to the Eagle River/Chugiak Parks and Recreation Service Area CIP fund (462) as General Obligation Series "A" bond premium for payment of bond issuance costs.

Section 6. That the sum of \$11,285 be appropriated to the Public Transportation CIP fund (485) as General Obligation Series "A" bond premium for payment of bond issuance costs.


Section 7. This Resolution is effective immediately upon passage and approval.

PASSED AND APPROVED by the Anchorage Assembly this 21st day of September, 2004.



Chairman

ATTEST:



Municipal Clerk

Departmental Appropriation:	
Emergency Management	\$32,093
Facilities Maintenance	\$21,217
Fire	\$149,765
Street Maintenance	\$17,774
Project Management & Engineering	\$686,214
Traffic	\$12,062
Anchorage Parks & Recreation	\$38,597
ER/Chugiak Parks & Recreation	\$12,189
Public Transportation	\$11,285



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

AM No. 679-2004

Meeting Date: September 7, 2004

From: Mayor

Subject: Appropriating \$981,196 of bond premium related to General Obligation Series A bonds.

The purpose of Assembly Resolution AR No. 2004-220 is to appropriate the bond premium relating to the General Obligation Series "A" bonds for payment of bond issuance costs. Bond issuance costs are recognized in the Service Area CIP funds based upon the relative percentage of bond proceeds allocated to each Service Area CIP fund. The bond premium is allocated and appropriated to each Service Area CIP fund on a dollar for dollar basis against recognized bond issuance costs. Any remaining bond premium is allocated to the associated general funds to be used for debt service obligations.

Revenue Account	Account Name	Amount	Budget Period
0401-1270-9722	Premium on Bond Sales	\$9,874	2001
0401-1270-9722	Premium on Bond Sales	254	2003
0401-1272-9722	Premium on Bond Sales	12,697	2003
0401-1274-9722	Premium on Bond Sales	9,268	2002
0401-1629-9722	Premium on Bond Sales	18,255	2002
0401-1678-9722	Premium on Bond Sales	2,962	2001
0401-3312-9722	Premium on Bond Sales	8,393	2001
0401-3313-9722	Premium on Bond Sales	4,571	2002
0401-3314-9722	Premium on Bond Sales	2,285	2003
0401-7162-9722	Premium on Bond Sales	17,774	1999
0431-1702-9722	Premium on Bond Sales	91,415	2002
0431-3577-9722	Premium on Bond Sales	43,101	2001
0441-1703-9722	Premium on Bond Sales	27,932	2003
0441-7002-9722	Premium on Bond Sales	227,110	2002
0441-7003-9722	Premium on Bond Sales	196,225	2003
0441-7403-9722	Premium on Bond Sales	17,712	2003
0441-7670-9722	Premium on Bond Sales	217,235	2001
0441-7733-9722	Premium on Bond Sales	12,062	2003
0461-5436-9722	Premium on Bond Sales	38,597	2001
0462-5478-9722	Premium on Bond Sales	12,189	2002
0485-6221-9722	Premium on Bond Sales	11,285	2001
	Grand Total	<u>\$981,196</u>	

Expenditure Account	Account Name	Amount	Budget Period
0401-1270-3814	Miscellaneous	\$9,874	2001
0401-1270-3814	Miscellaneous	254	2003
0401-1272-3814	Miscellaneous	12,697	2003
0401-1274-3814	Miscellaneous	9,268	2002
0401-1629-3814	Miscellaneous	18,255	2002
0401-1678-3814	Miscellaneous	2,962	2001
0401-3312-3814	Miscellaneous	8,393	2001
0401-3313-3814	Miscellaneous	4,571	2002
0401-3314-3814	Miscellaneous	2,285	2003
0401-7162-3814	Miscellaneous	17,774	1999
0431-1702-3814	Miscellaneous	91,415	2002
0431-3577-3814	Miscellaneous	43,101	2001
0441-1703-3814	Miscellaneous	27,932	2003
0441-7002-3814	Miscellaneous	227,110	2002
0441-7003-3814	Miscellaneous	196,225	2003
0441-7403-3814	Miscellaneous	17,712	2003
0441-7670-3814	Miscellaneous	217,235	2001
0441-7733-3814	Miscellaneous	12,062	2003
0461-5436-3814	Miscellaneous	38,597	2001
0462-5478-3814	Miscellaneous	12,189	2002
0485-6221-3814	Miscellaneous	11,285	2001
	Grand Total	<u>\$981,196</u>	

2004-220

It is respectfully requested that the Assembly approve AR No. / _____ appropriating eighty six thousand three hundred thirty-three dollars (\$86,333) to the Areawide General CIP fund (401), one hundred thirty four thousand five hundred sixteen dollars (\$134,516) to the Anchorage Fire Service Area CIP fund (431), six hundred ninety eight thousand two hundred seventy-six dollars (\$698,276) to the Anchorage Roads and Drainage CIP fund (441), thirty eight thousand five hundred ninety-seven dollars (\$38,597) to the Anchorage Parks and Recreation Service Area CIP fund (461), twelve thousand one hundred eighty-nine dollars (\$12,189) to the Eagle River/Chugiak Parks and Recreation CIP fund (462), and eleven thousand two hundred eighty-five dollars (\$11,285) to the Public Transportation CIP fund (485) of General Obligation Series "A" bond premium for the payment of bond issuance costs.

Prepared by: David M. Richards, Controller
Fund Certification: Jeffrey E. Sinz, Chief Financial Officer

1			
2	401-1270-9722-127011	\$9,874	BP 2001
3	401-1270-9722-2003GOBOND911	\$254	BP 2003
4	401-1272-9722-127207	\$12,697	BP 2003
5	401-1274-9722-1274999	\$9,268	BP 2002
6	401-1629-9722-162999	\$18,255	BP 2002
7	401-1678-9722-167809	\$2,962	BP 2001
8	401-3312-9722-331212	\$8,393	BP 2001
9	401-3313-9722-331302	\$4,571	BP 2002
10	401-3314-9722-331402	\$2,285	BP 2003
11	401-7162-9722-716203	\$17,774	BP 1999
12	431-1702-9722-170299	\$91,415	BP 2002
13	431-3577-9722-357720	\$43,101	BP 2001
14	441-1703-9722-170399	\$27,932	BP 2003
15	441-7002-9722-700299	\$227,110	BP 2002
16	441-7003-9722-700399	\$196,225	BP 2003
17	441-7403-9722-740399	\$17,712	BP 2003
18	441-7670-9722-767199	\$217,235	BP 2001
19	441-7733-9722-TRF03BC	\$12,062	BP 2003
20	461-5436-9722-543675	\$38,597	BP 2001
21	462-5478-9722-547899	\$12,189	BP 2002
22	485-6221-9722-622108	\$11,285	BP 2001

23

24

25 Concurrence: Denis C. LeBlanc, Municipal Manager

26 Respectfully submitted: Mark Begich, Mayor

Content Information

Content ID : 002102

Revision: 0

Type: AR_FundsApprop - Funds Approp Resolution

Title: Appropriation of GOBond Premium for Issuance Cost

Author: baillygm2

Initiating Dept: Finance

Review Depts:

Description: Appropriation of General Obligation Series "A" bond premium for payment of bond issuance cost.

Keywords: Appropriation of General Obligation Series "A" bond premium for payment of bond issuance cost.

Date Prepared: 8/23/04 1:19 PM

Director Name:

Addnl Dept Review ?: No

Addnl Review Depts:

Mayor Review?: No

Requested Assembly

Meeting Date 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>	<u>Revision</u>
FundsAppropWorkflow	8/23/04 1:22 PM	Checkin	baillygm2	Public	002102	0
Finance_SubWorkflow	8/25/04 5:23 PM	Approve	pearcydl	Public	002102	0
OMB_SubWorkflow	8/25/04 5:23 PM	Approve	pearcydl	Public	002102	0
Finance_SubWorkflow	8/25/04 5:23 PM	Approve	pearcydl	Public	002102	0
MuniManager_SubWorkflow	8/26/04 9:05 AM	Approve	leblancdc	Public	002102	0
MuniMgrCoord_SubWorkflow	8/26/04 10:33 AM	Approve	katkusja	Public	002102	0