

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

Prepared by: Maintenance & Operations Department

For Reading: December 14, 2004

CLERK'S OFFICE

APPROVED

Date: 12-14-04

ANCHORAGE, ALASKA
AR 2004-324

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING UP TO TEN THOUSAND DOLLARS (\$10,000) FROM THE ANCHORAGE ROAD AND DRAINAGE SERVICE AREA FUND BALANCE (FUND 141) AS A LOAN TO THE RABBIT CREEK VIEW/HEIGHTS LIMITED ROAD SERVICE AREA (FUND 145) AND APPROPRIATING THE LOAN PROCEEDS TO THE RABBIT CREEK VIEW/HEIGHTS LIMITED ROAD SERVICE AREA 2004 OPERATING BUDGET (FUND 145) FOR 2004 WINTER ROAD MAINTENANCE SERVICES WITHIN THE RABBIT CREEK VIEW/HEIGHTS LIMITED ROAD SERVICE AREA.

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1. That the sum up to Ten Thousand Dollars (\$10,000) is hereby accepted and appropriated as a loan from the Anchorage Roads and Drainage Service Area Cash Pool Balance (Fund 141) to the Rabbit Creek View/Heights Limited Road Service Area (Fund 145) for 2004 winter road maintenance services within the Rabbit Creek View/Heights Limited Road Service Area.

Section 2. That the loan proceeds up to Ten Thousand Dollars (\$10,000) are hereby appropriated to the Rabbit Creek View/Heights Limited Road Service Area 2004 Operating Budget (Fund 145) for 2004 winter road maintenance services within the Rabbit Creek View/Heights Limited Road Service Area.


Section 3. That repayment of the proposed loan will be made from the Rabbit Creek View/Heights Limited Road Service Area (Fund 145) operating budget over a period not to exceed two (2) years at the general cash pool rate plus ten basis points.

Section 4. This resolution shall take effect immediately upon passage and approval by the Anchorage Municipal Assembly.

PASSED AND APPROVED by the Anchorage Municipal Assembly this 14th day of December, 2004.


Chair

ATTEST:


Municipal Clerk

Departmental Appropriation:
Maintenance and Operations Department: \$10,000



**MUNICIPALITY OF ANCHORAGE
ASSEMBLY MEMORANDUM**

AM 938- 2004

Meeting Date: December 14, 2004

FROM: Mayor

SUBJECT: Resolution Appropriating up to Ten Thousand Dollars (\$10,000) from the Anchorage Roads and Drainage Service Area Cash Pool Balance (Fund 141) as a Loan to the Rabbit Creek View/Heights Limited Road Service Area (Fund 145) and Appropriating the Loan Proceeds up to Ten Thousand Dollars (\$10,000) to the Rabbit Creek View/Heights 2004 Operating Budget (Fund 145) for 2004 Winter Road Maintenances Service within Rabbit Creek View/Heights Limited Road Service Area

The attached resolution appropriates up to \$10,000 from the Anchorage Roads and Drainage Service Area Cash Pool Balance (Fund 141) as a loan to the Rabbit Creek View/Heights Limited Road Service Area (Fund 145) and appropriates the loan proceeds up to Ten Thousand Dollars (\$10,000) to the Rabbit Creek View/Heights 2004 Operating Budget (Fund 145) for 2004 winter road maintenance services within the Rabbit Creek View/Heights Limited Road Service Area. The final loan amount is subject to the administrative approval of the final 2004 winter maintenance invoices.

The recent snow storm events and necessary summer road preservation work expenditures are causing the depletion of the Rabbit Creek View/Heights Limited Road Service Area 2004 budget and fund balance. It is estimated that an amount up to \$10,000 may be needed dependent on winter maintenance requirements through December 31, 2004. The actual loan amount will be based on final approved 2004 winter maintenance invoices.

Repayment of the proposed loan will be from the Rabbit Creek View/Heights Limited Road Service Area operating budgets over a period not to exceed two years at the general cash pool rate plus 10 basis points.

The accounting detail is as follows:

<u>REVENUE</u>	<u>NAME</u>	<u>AMOUNT</u>
145-0740	Fund Balance	\$10,000

<u>EXPENDITURES</u>	<u>NAME</u>	<u>AMOUNT</u>
145-7436-3808	Contractual Services	\$10,000

THE ADMINISTRATION RECOMMENDS APPROVAL OF THE ATTACHED RESOLUTION APPROPRIATING UP TO TEN THOUSAND DOLLARS (\$10,000) FROM THE ANCHORAGE ROADS AND DRAINAGE SERVICE AREA CASH POOL BALANCE (FUND 141) AS A LOAN TO RABBIT CREEK VIEW/HEIGHTS LIMITED ROAD SERVICE AREA (FUND 145) AND APPROPRIATING THE LOAN PROCEEDS TO THE RABBIT CREEK VIEW/HEIGHTS LIMITED ROAD SERVICE AREA 2004 OPERATING BUDGET (FUND 145) FOR 2004 WINTER MAINTENANCE SERVICES WITHIN THE RABBIT CREEK VIEW/HEIGHTS LIMITED ROAD SERVICE AREA.

Prepared by: Gerald A. Pineau, Sr. Adm. Officer, Resource Management
Recommended by: Alan J. Czajkowski, Director, Maintenance and Operations Department
Fund certification: Jeffrey E. Sinz, Chief Fiscal Officer, Finance Department
145-0740 \$10,000 (Fund Balance-ARDSA Loan Proceeds)
Concur: Denis C. LeBlanc, Municipal Manager
Respectfully submitted: Mark Begich, Mayor

Content Information**Content ID :** 002437**Type:** AR_FundsApprop - Funds Approp Resolution

Resolution Appropriating up to \$10,000 as a Loan to Rabbit Creek

Title: View/Height LRSA for 2004 Winter Maintenance Services within
Rabbit Creek View/Heights LRSA**Author:** pineaug**Initiating Dept:** StreetMaint**Date Prepared:** 12/8/04 12:01 PM**Director Name:** Alan J. Czajkowski**Assembly Meeting**
Date MM/DD/YY: 12/14/04

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2004 DEC 13 AM 10:03
CLERK OF COURT**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	12/8/04 12:05 PM	Checkin	pineaug	Public	002437
StreetMaint_SubWorkflow	12/8/04 1:21 PM	Approve	czajkowskij	Public	002437
FundsAppropWorkflow	12/8/04 4:35 PM	Reject	pearcydl	Public	002437
FundsAppropWorkflow	12/9/04 8:13 AM	Checkin	pineaug	Public	002437
StreetMaint_SubWorkflow	12/9/04 10:59 AM	Approve	czajkowskij	Public	002437
FundsAppropWorkflow	12/10/04 3:33 PM	Reject	lohrra	Public	002437
FundsAppropWorkflow	12/10/04 3:44 PM	Checkin	pineaug	Public	002437
FundsAppropWorkflow	12/10/04 3:49 PM	Reject	robinsonmf	Public	002437
FundsAppropWorkflow	12/10/04 3:52 PM	Checkin	pineaug	Public	002437
StreetMaint_SubWorkflow	12/10/04 3:53 PM	Approve	robinsonmf	Public	002437
OMB_SubWorkflow	12/10/04 4:04 PM	Approve	lohrra	Public	002437
Finance_SubWorkflow	12/10/04 4:34 PM	Approve	sinzje	Public	002437
MuniManager_SubWorkflow	12/10/04 4:35 PM	Approve	leblancdc	Public	002437
MuniMgrCoord_SubWorkflow	12/10/04 4:38 PM	Approve	abbottmk	Public	002437