

Submitted by: Chair of the Assembly
at the Request of the Mayor
Prepared by: Information Technology
For Reading: May 17, 2005

CLERK'S OFFICE

APPROVED

Date: 5-31-05

ANCHORAGE, ALASKA

AR No. 2005-114

1 A RESOLUTION OF THE ANCHORAGE MUNICIPAL ASSEMBLY APPROPRIATING
2 TWO MILLION TWO HUNDRED TWENTY THOUSAND DOLLARS (\$2,220,000) IN
3 INTERFUND LOAN PROCEEDS FROM THE GENERAL CASH POOL TO THE
4 INFORMATION TECHNOLOGY CAPITAL IMPROVEMENT FUND (608) FOR FUNDING
5 THE COSTS OF THE INFORMATION TECHNOLOGY CAPITAL IMPROVEMENT FUND
6 (608) PORTION OF THE APPROVED 2005 GENERAL GOVERNMENT CAPITAL
7 IMPROVEMENT BUDGET.
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11 WHEREAS, the Municipality is in the process of updating and implementing
12 information systems in accordance with the approved 2005 General Government
13 Capital Improvement Budget; and
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15 WHEREAS, the Assembly authorized the 2005 General Government Capital
16 Improvement Budget in Assembly Ordinance AO No. 2004-142(S) dated November 16,
17 2004, and
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19 WHEREAS, funding capacity for these improvements is available from the
20 Municipal General Cash Pool, and
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22 WHEREAS, Information Technology will repay the Municipal General Cash Pool,
23 now therefore,
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25 THE ANCHORAGE ASSEMBLY RESOLVES:
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27 **Section 1.** That a sum not to exceed two million two hundred twenty thousand be
28 appropriated as a loan to the Information Technology Capital Improvement Fund (608)
29 for payment of improvements as set forth in the 2005 General Government Capital
30 Improvement Budget.
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32 **Section 2.** That this loan shall be executed on a draw basis and will be paid back over
33 a period of not to exceed six (6) years including interest computed at the General Cash
34 Pool rate plus 10 basis points.
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1 **Section 3.** That this resolution shall take effect immediately upon passage and
2 approval.

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4 PASSED AND APPROVED by the Anchorage Municipal Assembly this 31st day of
5 May, 2005.

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8 Anna L. Fairclough
9 Chair

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12 ATTEST:

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14 Beth S. Gonsky
15 Municipal Clerk

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19 Department of Appropriation:
20 Information Technology Capital \$2,220,000



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 332 -2005

Meeting Date: May 17, 2005

FROM: Mayor

SUBJECT: Information Technology Capital Improvement Budget Appropriation
(\$2,220,000)

INTRODUCTION: This Resolution will appropriate the necessary funds needed for completing specific projects identified in the approved 2005 Capital Improvement Budget (CIB). The funding, in the form of a loan from the General Cash Pool to the Information Technology Department (ITD), will enable the Information Technology Department to update current and implement new information systems.

ITD's mission is to facilitate customer's success through planning, implementation, and support of technology. ITD is responsible for creating opportunities to increase service levels for all Municipal agencies through the use of technology. The projects identified in the approved 2005 CIB are customer focused and will allow ITD to partner with other Municipal agencies to improve the services they provide to the citizens of Anchorage.

The selection of the 2005 projects is intended to deliver noticeable improvements in operational efficiency by updating and/or replacing computer applications that do not meet today's business needs and by enhancing technical infrastructure components to fulfill increasing business demand. Representations of the projects are:

- By implementing a centralized, automated land integration system, the system will allow the MOA to integrate disparate property, zoning and platting, permitting, inspecting and compliance information and present it in easy-to-navigate access for MOA citizens.
- The necessity to improve the case flow of criminal cases requires ITD and the Prosecution Department to identify and implement a case management application that will promote data sharing with law enforcement agencies.
- In order to improve the life cycle controls of components of the MOA computing environment, ITD needs to implement an asset management program for those components. The program will create an upgrade and replacement schedule that is commensurate with the life expectancy of the device types.

A loan not to exceed \$2,220,000 from the General Cash Pool is to be authorized to fund the Information Technology Capital Improvement Fund (608) portion of the 2005 General Government Capital Improvement Budget. The loan is to be utilized on an as needed basis with draw downs initiated as expenditures are incurred. The amounts

borrowed will be repaid with the revenue generated by charges to other Municipal Departments for the use of ITD's systems through intergovernmental charges. Any remaining loan balance is to be paid in full within six years of the date of the approval of this Assembly memorandum.

Budget Information

Expenditures

| | | |
|----------------------|-----------------------|-------------|
| 608-1465-5401-BP2005 | Machinery & Equipment | \$2,220,000 |
|----------------------|-----------------------|-------------|

Revenue

| | | |
|----------------------|---------------|-------------|
| 608-1465-9613-BP2005 | Loan recovery | \$2,220,000 |
|----------------------|---------------|-------------|

Outstanding loan balances will incur interest charges equal to the base rate of the General Cash Pool plus 10 basis points.

THE ADMINISTRATION RECOMMENDS APPROVAL OF THIS RESOLUTION APPROPRIATING TWO MILLION TWO HUNDRED TWENTY THOUSAND DOLLARS (\$2,220,000) AS A LOAN FROM THE GENERAL CASH POOL TO THE INFORMATION TECHNOLOGY CAPITAL IMPROVEMENT FUND (608) FOR FUNDING THE COSTS OF THE INFORMATION TECHNOLOGY CAPITAL IMPROVEMENT FUND (608) PORTION OF THE APPROVED 2005 GENERAL GOVERNMENT CAPITAL IMPROVEMENT BUDGET.

Prepared by: Troy Swanson, IT Director

Fund Certification: Jeffrey E. Sinz, Chief Fiscal Officer

| | | |
|----------|--------------------------|-------------|
| 801.0020 | General Cash Pool Equity | \$2,220,000 |
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Concur: Denis C. LeBlanc, Municipal Manager

Respectfully submitted, Mark Begich, Mayor

Content Information**Content ID :** 002835**Type:** AR_FundsApprop - Funds Approp ResolutionA RESOLUTION OF THE ANCHORAGE ASSEMBLY
APPROPRIATING TWO MILLION TWO HUNDRED TWENTY
THOUSAND DOLLARS (\$2,220,000) IN INTERFUND LOAN**Title:** PROCEEDS FROM THE GENERAL CASH POOL TO THE
INFORMATION TECHNOLOGY CAPITAL IMPROVEMENT FUND
(608) FOR FUNDING -SEE DOCUMENT-**Author:** katkusja**Initiating Dept:** IT**Description:** APPROPRIATION OF 2005 APPROVED CIB**Keywords:** CAPITAL, 2005, BUDGET, ITD, APPROPRIATION, LOAN**Date Prepared:** 5/4/05 3:34 PM**Director Name:** Troy Swanson**Assembly****Meeting Date** 5/17/05**MM/DD/YY:****Public Hearing****Date** 5/31/05**MM/DD/YY:**M.O.A.
2005 MAY -9 PM 12:04
CLERKS OFFICE**Workflow History**

| Workflow Name | Action Date | Action | User | Security Group | Content ID |
|--------------------------|--------------------|---------------|-------------|-----------------------|-------------------|
| FundsAppropWorkflow | 5/4/05 3:37 PM | Checkin | swansontw | Public | 002835 |
| IT_SubWorkflow | 5/4/05 3:38 PM | Approve | swansontw | Public | 002835 |
| OMB_SubWorkflow | 5/5/05 2:32 PM | Approve | mitsonjl | Public | 002835 |
| Finance_SubWorkflow | 5/6/05 10:13 AM | Approve | sinzje | Public | 002835 |
| MuniManager_SubWorkflow | 5/6/05 10:22 AM | Checkin | katkusja | Public | 002835 |
| MuniManager_SubWorkflow | 5/6/05 10:34 AM | Approve | leblancdc | Public | 002835 |
| MuniMgrCoord_SubWorkflow | 5/9/05 8:11 AM | Approve | abbottmk | Public | 002835 |