

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50

CITY OF ANCHORAGE
APPROVED
Date: 3-14-06

Submitted by: Chair of the Assembly at
the Request of the Mayor
Prepared by: Finance
For Reading: February 28, 2006

ANCHORAGE, ALASKA
AR NO. 2006- 51

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING ONE THOUSAND THREE HUNDRED TWENTY TWO DOLLARS (\$1,322) TO THE AREAWIDE GENERAL CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (401), TWO HUNDRED FIFTY NINE THOUSAND NINE HUNDRED TWENTY SIX DOLLARS (\$259,926) TO THE ANCHORAGE ROADS AND DRAINAGE CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (441), AND FIVE THOUSAND THREE HUNDRED FOURTEEN DOLLARS (\$5,314) TO THE PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (485) OF 2005 GENERAL OBLIGATION SERIES F BOND PREMIUM FOR THE PAYMENT OF BOND ISSUANCE COSTS.

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1. That the sum of One Thousand Three Hundred Twenty Two Dollars (\$1,322) be appropriated to the Areawide General Capital Improvement Program (CIP) fund (401) as 2005 General Obligation Series F bond premium for payment of bond issuance costs.

Section 2. That the sum of Two Hundred Fifty Nine Thousand Nine Hundred Twenty Six Dollars (\$259,926) be appropriated to the Anchorage Roads and Drainage Service Area Capital Improvement Program (CIP) fund (441) as 2005 General Obligation Series F bond premium for payment of bond issuance costs.

Section 3. That the sum of Five Thousand Three Hundred Fourteen Dollars (\$5,314) be appropriated to the Public Transportation Capital Improvement Program (CIP) fund (485) as 2005 General Obligation Series F bond premium for payment of bond issuance costs.

Section 4. That this Resolution is effective immediately upon passage and approval.

PASSED AND APPROVED by the Anchorage Assembly this 14th day of
March, 2006.

Acting Chair

ATTEST:

Sandra S. Duvent
Municipal Clerk

Departmental Appropriation:

Anchorage Fire (Fund 401)	\$ 1,322
Project Management & Engineering (Fund 441)	\$259,926
Public Transportation (Fund 485)	\$ 5,314



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

AM No. 141-2006

Meeting Date: February 28, 2006

From: Mayor

Subject: Appropriating \$266,562 of bond premium related to 2005 General Obligation Series F bonds.

The purpose of Assembly Resolution AR No. 2006- 51 is to appropriate the bond premium relating to the 2005 General Obligation Series F bonds for payment of bond issuance costs. Bond issuance costs are recognized in the Service Area Capital Improvement Program (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
401-3316-9722	Premium on Bond Sales	\$ 1,322	2005
441-7002-9722	Premium on Bond Sales	15,613	2002
441-7003-9722	Premium on Bond Sales	34,695	2003
441-7004-9722	Premium on Bond Sales	87,082	2004
441-7005-9722	Premium on Bond Sales	122,536	2005
485-6299-9722	Premium on Bond Sales	<u>5,314</u>	2005
	Grand Total	<u>\$266,562</u>	

Expenditure Account	Account Name	Amount	Budget Period
401-3316-3814	Miscellaneous	\$ 1,322	2005
441-7002-3814	Miscellaneous	15,613	2002
441-7003-3814	Miscellaneous	34,695	2003
441-7004-3814	Miscellaneous	87,082	2004
441-7005-3814	Miscellaneous	122,536	2005
485-6299-3814	Miscellaneous	<u>5,314</u>	2005
	Grand Total	<u>\$266,562</u>	

IT IS RESPECTFULLY REQUESTED THAT THE ASSEMBLY APPROVE APPROPRIATING ONE THOUSAND THREE HUNDRED TWENTY TWO DOLLARS (\$1,322) TO THE AREAWIDE GENERAL CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (401), TWO HUNDRED FIFTY NINE THOUSAND NINE HUNDRED TWENTY SIX DOLLARS (\$259,926) TO THE ANCHORAGE ROADS AND DRAINAGE CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (441), AND FIVE THOUSAND THREE HUNDRED FOURTEEN DOLLARS (\$5,314) TO THE PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (485) OF 2005 GENERAL OBLIGATION SERIES F BOND PREMIUM FOR THE PAYMENT OF BOND ISSUANCE COSTS.

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

401-3316-9722-331601	\$1,322	BP 2005
441-7002-9722-700299	\$15,613	BP 2002
441-7003-9722-700399	\$34,695	BP 2003
441-7004-9722-700499	\$87,082	BP 2004
441-7005-9722-700599	\$122,536	BP 2005
485-6299-9722-629901	\$5,314	BP 2005

Concurrence: Denis C. LeBlanc, Municipal Manager
Respectfully submitted: Mark Begich, Mayor

Content Information

Content ID : 003706

Revision: 0

Type: AR_FundsApprop - Funds Approp Resolution

Title: Appropriating \$266,562 of bond premium related to 2005 General Obligation Series F bonds

Author: steffenms

Initiating Dept: Finance

Select Routing: Standard

Review Depts:

Description:

Keywords:

Date Prepared: 2/8/06 4:00 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	2/8/06 4:06 PM	Checkin	steffenms	Public	003706	0
FundsAppropWorkflow	2/10/06 11:19 AM	Reject	sinzje	Public	003706	0
FundsAppropWorkflow	2/10/06 1:31 PM	Checkin	steffenms	Public	003706	0
FundsAppropWorkflow	2/13/06 10:57 AM	Reject	sinzje	Public	003706	0
FundsAppropWorkflow	2/13/06 4:30 PM	Checkin	steffenms	Public	003706	0
Finance_SubWorkflow	2/16/06 1:39 PM	Approve	sinzje	Public	003706	0
OMB_SubWorkflow	2/17/06 9:50 AM	Approve	mitsonjl	Public	003706	0
MuniManager_SubWorkflow	2/18/06 1:42 PM	Approve	leblancdc	Public	003706	0
MuniMgrCoord_SubWorkflow	2/20/06 2:04 PM	Approve	abbottmk	Public	003706	0