

Submitted by: Chair of the Assembly at  
the Request of the Mayor  
Prepared by: Finance  
For Reading: April 11, 2006

*Postponed indefinitely 4/11/06*

ANCHORAGE, ALASKA  
AR NO. 2006-83

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING SIXTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY SIX DOLLARS (\$67,786) TO THE AREAWIDE GENERAL CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (401), ONE HUNDRED TWENTY THREE THOUSAND TWO HUNDRED FIFTY SEVEN DOLLARS (\$123,257) TO THE ANCHORAGE FIRE SERVICE AREA CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (431), SIX HUNDRED EIGHT THOUSAND SIXTEEN DOLLARS (\$608,016) TO THE ANCHORAGE ROADS AND DRAINAGE CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (441), SEVEN THOUSAND SIX HUNDRED FORTY THREE DOLLARS (\$7,643) TO THE ANCHORAGE POLICE SERVICE AREA CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (451), ONE HUNDRED TWENTY NINE THOUSAND EIGHT HUNDRED FIFTY EIGHT DOLLARS (\$129,858) TO THE ANCHORAGE PARKS AND RECREATION SERVICE AREA CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (461), THIRTY FIVE THOUSAND EIGHT HUNDRED FIFTY FOUR DOLLARS (\$35,854) TO THE EAGLE RIVER-CHUGIAK PARKS AND RECREATION SERVICE AREA CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (462) OF 2000 GENERAL OBLIGATION SERIES A BOND PREMIUM FOR THE PAYMENT OF BOND ISSUANCE COSTS.

---

THE ANCHORAGE ASSEMBLY RESOLVES:

**Section 1.** That the sum of Sixty Seven Thousand Seven Hundred Eighty Six Dollars (\$67,786) be appropriated to the Areawide General Capital Improvement Program (CIP) fund (401) as 2000 General Obligation Series A bond premium for payment of bond issuance costs.

**Section 2.** That the sum of One Hundred Twenty Three Thousand Two Hundred Fifty Seven Dollars (\$123,257) be appropriated to the Anchorage Fire Service Area Capital Improvement Program (CIP) fund (431) as 2000 General Obligation Series A bond premium for payment of bond issuance costs.

**Section 3.** That the sum of Six Hundred Eight Thousand Sixteen Dollars (\$608,016) be appropriated to the Anchorage Roads and Drainage Service Area Capital Improvement Program (CIP) fund (441) as 2000 General Obligation Series A bond premium for payment of bond issuance costs.

**Section 4.** That the sum of Seven Thousand Six Hundred Forty Three Dollars (\$7,643) be appropriated to the Anchorage Police Service Area Capital Improvement Program (CIP) fund (451) as 2000 General Obligation Series A bond premium for payment of bond issuance costs.

**Section 5.** That the sum of One Hundred Twenty Nine Thousand Eight Hundred Fifty Eight Dollars (\$129,858) be appropriated to the Anchorage Parks and Recreation Service Area Capital Improvement Program (CIP) fund (461) as 2000 General Obligation Series A bond premium for payment of bond issuance costs.

**Section 6.** That the sum of Thirty Five Thousand Eight Hundred Fifty Four Dollars (\$35,854) be appropriated to the Eagle River-Chugiak Parks and Recreation Service Area Capital Improvement Program (CIP) fund (462) as 2000 General Obligation Series A bond premium for payment of bond issuance costs.

**Section 7.** That this Resolution is effective immediately upon passage and approval.

PASSED AND APPROVED by the Anchorage Assembly this \_\_\_\_ day of \_\_\_\_\_, 2006.

\_\_\_\_\_  
Chair

ATTEST:

\_\_\_\_\_  
Municipal Clerk

Departmental Appropriation:	
Non-Departmental (Fund 401)	\$40,573
Anchorage Fire (Fund 401)	\$13,758
Anchorage Fire (Fund 431)	\$123,257
Project Management & Engineering (Fund 401)	\$13,455
Project Management & Engineering (Fund 441)	\$608,016
Anchorage Police (Fund 451)	\$7,643
Anchorage Parks (Fund 461)	\$129,858
Eagle River/Chugiak Parks (Fund 462)	\$35,854



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

AM No. 225-2006

Meeting Date: April 11, 2006

**From:** Mayor

**Subject:** Appropriating \$972,414 of bond premium related to 2000 General Obligation Series A bonds.

The purpose of Assembly Resolution AR No. 2006- 83 is to appropriate the bond premium relating to the 2000 General Obligation Series A 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. Of the total \$1,506,074 bond premium related to this issue, \$972,414 is allocated to the Service Area Capital Improvement Program, while the remaining \$533,660 in bond premium is allocated to the associated general funds to be used for debt service obligations.

Revenue Account	Account Name	Amount	Budget Period
401-1270-9722	Premium on Bond Sales	\$ 24,324	1999
401-1270-9722	Premium on Bond Sales	16,249	2000
401-3312-9722	Premium on Bond Sales	6,865	1999
401-3312-9722	Premium on Bond Sales	6,893	2000
401-7162-9722	Premium on Bond Sales	13,455	1999
431-3577-9722	Premium on Bond Sales	98,639	1999
431-3577-9722	Premium on Bond Sales	24,618	2000
441-7669-9722	Premium on Bond Sales	310,110	1999
441-7670-9722	Premium on Bond Sales	297,906	2000
451-4518-9722	Premium on Bond Sales	7,643	2000
461-5435-9722	Premium on Bond Sales	62,304	1999
461-5436-9722	Premium on Bond Sales	67,554	2000
462-5476-9722	Premium on Bond Sales	20,077	1999
462-5477-9722	Premium on Bond Sales	15,777	2000
	Grand Total	<u>\$972,414</u>	

Expenditure Account	Account Name	Amount	Budget Period
401-1270-3814	Miscellaneous	\$ 24,324	1999
401-1270-3814	Miscellaneous	16,249	2000
401-3312-3814	Miscellaneous	6,865	1999
401-3312-3814	Miscellaneous	6,893	2000

1	401-7162-3814	Miscellaneous	13,455	1999
2	431-3577-3814	Miscellaneous	98,639	1999
3	431-3577-3814	Miscellaneous	24,618	2000
4	441-7669-3814	Miscellaneous	310,110	1999
5	441-7670-3814	Miscellaneous	297,906	2000
6	451-4518-3814	Miscellaneous	7,643	2000
7	461-5435-3814	Miscellaneous	62,304	1999
8	461-5436-3814	Miscellaneous	67,554	2000
9	462-5476-3814	Miscellaneous	20,077	1999
10	462-5477-3814	Miscellaneous	15,777	2000
11		Grand Total	<u>\$972,414</u>	

IT IS RESPECTFULLY REQUESTED THAT THE ASSEMBLY APPROVE APPROPRIATING SIXTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY SIX DOLLARS (\$67,786) TO THE AREAWIDE GENERAL CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (401), ONE HUNDRED TWENTY THREE THOUSAND TWO HUNDRED FIFTY SEVEN DOLLARS (\$123,257) TO THE ANCHORAGE FIRE SERVICE AREA CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (431), SIX HUNDRED EIGHT THOUSAND SIXTEEN DOLLARS (\$608,016) TO THE ANCHORAGE ROADS AND DRAINAGE CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (441), SEVEN THOUSAND SIX HUNDRED FORTY THREE DOLLARS (\$7,643) TO THE ANCHORAGE POLICE SERVICE AREA CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (451), ONE HUNDRED TWENTY NINE THOUSAND EIGHT HUNDRED FIFTY EIGHT DOLLARS (\$129,858) TO THE ANCHORAGE PARKS AND RECREATION SERVICE AREA CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (461), THIRTY FIVE THOUSAND EIGHT HUNDRED FIFTY FOUR DOLLARS (\$35,854) TO THE EAGLE RIVER-CHUGIAK PARKS AND RECREATION SERVICE AREA CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (462) OF 2000 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 Fiscal Officer

39	401-1270-9722-127007	\$24,324	BP 1999
40	401-1270-9722-127009	\$16,249	BP 2000
41	401-3312-9722-UNAS99	\$6,865	BP 1999
42	401-3312-9722-UNAS00	\$6,893	BP 2000
43	401-7162-9722-716205	\$13,455	BP 1999
44	431-3577-9722-UA7799	\$98,639	BP 1999
45	431-3577-9722-UA7700	\$24,618	BP 2000
46	441-7669-9722-7669PREM	\$310,110	BP 1999

1	441-7670-9722-767000	\$297,906	BP 2000
2	451-4518-9722-451810	\$7,643	BP 2000
3	461-5435-9722-5435A9	\$62,304	BP 1999
4	461-5436-9722-5436P05	\$67,554	BP 2000
5	462-5476-9722-547611	\$20,077	BP 1999
6	462-5477-9722-547709	\$15,777	BP 2000

7  
8  
9

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

**Content Information****Content ID :** 003818**Type:** AR\_FundsApprop - Funds Approp Resolution**Title:** Appropriating \$972,414 of bond premium related to 2000 General Obligation Series A bonds**Author:** steffenms**Initiating Dept:** Finance**Date Prepared:** 3/29/06 3:10 PM**Assembly Meeting Date**  
**MM/DD/YY:** 4/11/06**Public Hearing Date**  
**MM/DD/YY:** 5/2/06**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	3/29/06 3:24 PM	Checkin	steffenms	Public	003818
Finance_SubWorkflow	3/31/06 9:11 AM	Approve	sinzje	Public	003818
OMB_SubWorkflow	3/31/06 11:27 AM	Approve	mitsonjl	Public	003818
MuniManager_SubWorkflow	3/31/06 11:28 AM	Approve	leblancdc	Public	003818
MuniMgrCoord_SubWorkflow	3/31/06 1:23 PM	Approve	abbottmk	Public	003818

M.C.A.  
 2006 MAR 31 PM 4:24  
 CLERKS OFFICE