

Submitted by: Chair of the Assembly
At the Request of the Mayor
Prepared by: Anchorage Parks and
Recreation
For Reading: October 10, 2006

CLERK'S OFFICE
APPROVED

Date: 10-10-06

ANCHORAGE, ALASKA
AR NO. 2006- 263

1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING NINETY-ONE
2 THOUSAND SIX HUNDRED FORTY-FOUR DOLLARS(\$91,644) OF INTEREST EARNINGS
3 AND MISCELLANEOUS REVENUES FROM WITHIN ANCHORAGE PARKS AND
4 RECREATION SERVICE AREA CAPITAL IMPROVEMENT FUND (461) FOR IMPROVEMENTS
5 TO CUDDY FAMILY MIDTOWN PARK.
6
7

8 THE ANCHORAGE ASSEMBLY RESOLVES:
9

10 Section 1. That the sum of Ninety-One Thousand Six Hundred Forty-Four Dollars (\$91,644) of interest
11 earnings and other miscellaneous revenues is appropriated from within Anchorage Parks and Recreation
12 Service Area Capital Fund (461) for improvements to Cuddy Family Midtown Park.
13

14 Section 2. That this Resolution shall take effect immediately upon passage and approval by the
15 Anchorage Municipal Assembly.
16

17 PASSED AND APPROVED by the Anchorage Assembly this 10th day of October, 2006.
18
19

20 *Dan Sullivan*
21
22 Chair
23
24

25 ATTEST:
26

27 *Brian S. Jensen*
28
29 Municipal Clerk
30

31 Department Appropriation:
32 Anchorage Parks and Recreation Department \$91,644

MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 720-2006

Meeting Date: October 10, 2006

From: Mayor

Subject: Appropriation of Ninety-One Thousand Six Hundred Forty-Four Dollars (\$91,644) from interest earnings and miscellaneous revenues to Anchorage Parks and Recreation Service Area Capital Improvement Fund (461) for development of Cuddy Family Midtown Park.

The Anchorage Parks and Recreation Department requests the appropriation of Ninety-One Thousand Six Hundred Forty-Four Dollars (\$91,644) from within Anchorage Parks and Recreation Service Area Capital Improvement Fund (461). Funds for this appropriation are comprised of interest earnings and other miscellaneous revenues to Anchorage Parks and Recreation Service Area Capital Improvement Fund. The appropriation will be applied to the development of Cuddy Family Midtown Park.

The following budget is submitted:

BUDGET DETAIL

REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
461-9148-9761 BP 1998	Cash Pool Short Term Interest	\$ 91,217
461-9148-9795 BP 1998	Sale of Contractor Specs	\$ 256
461-9148-9798 BP 1998	Miscellaneous Revenues	\$ 171
	Total	\$ 91,644

EXPENDITURES

<u>Account Numbers</u>	<u>Account Name</u>	<u>Amount</u>
461-5436-3101-543680 BP 2006	Professional Services	\$ 28,000
461-5436-6736-543680 BP 2006	Project Management	\$ 43,103
461-5436-6103-543680 BP 2006	Parks and Recreation Administration	\$ 20,541
	Total	\$ 91,644

RECOMMENDATION:

THE ADMINISTRATION RECOMMENDS THE APPROPRIATION OF NINETY-ONE THOUSAND SIX HUNDRED FORTY-FOUR DOLLARS (\$91,644) OF INTEREST EARNINGS AND MISCELLANEOUS REVENUES FROM WITHIN ANCHORAGE PARKS AND RECREATION SERVICE AREA CAPITAL IMPROVEMENT FUND (461) FOR DEVELOPMENT OF CUDDY FAMILY MIDTOWN PARK.

Prepared by: Jeff Dillon, Director, Parks and Recreation
Concur: Mary Jane Michael, Executive Director, Office of Economic and Community Development
Fund Certification: Jeffery E. Sinz, Chief Fiscal Officer

461-9148-9761 BP 1998	\$91,217
461-9148-9795 BP 1998	\$ 256
461-9148-9798 BP 1998	<u>\$ 171</u>
Total	\$ 91,644
(Anc Parks and Recreation Service Area CIP)	

Concur: Denis C. LeBlanc, Municipal Manager

Respectfully Submitted: Mark Begich, Mayor

Content Information**Content ID :** 004380**Type:** AR_FundsApprop - Funds Approp Resolution**Title:** Interest Earnings for Cuddy Park Development**Author:** stanley-harrisel**Initiating Dept:** ParksRec**Description:** Appropriation of interest earned from the capital improvement fund, 461.**Keywords:** Cuddy Family Mid-town Park, 91,644**Date Prepared:** 9/18/06 6:55 AM**Director Name:** Jeff Dillon**Assembly Meeting Date**
MM/DD/YY: 10/10/06**Workflow History**

Workflow Name	Action Date	Action	User	Security Group	Content ID
ParksRec_SubWorkflow	9/18/06 6:58 AM	Approve	stanley-harrisel	Public	004380
FundsAppropWorkflow	9/18/06 6:58 AM	Checkin	stanley-harrisel	Public	004380
ECD_SubWorkflow	9/18/06 9:16 AM	Approve	thomasm	Public	004380
OMB_SubWorkflow	9/18/06 10:17 AM	Approve	mitsonjl	Public	004380
Finance_SubWorkflow	9/22/06 11:46 AM	Approve	sinzje	Public	004380
MuniManager_SubWorkflow	9/29/06 9:55 AM	Approve	leblancdc	Public	004380
MuniMgrCoord_SubWorkflow	9/29/06 10:04 AM	Approve	abbottmk	Public	004380

M.O.A.
2006 SEP 29 AM 11:25
CLERKS OFFICE