

Submitted by: Chairman of the Assembly
at the request of the Mayor
Prepared by: Maintenance and Operations Department
For Reading: October 17, 2006

CLERK'S OFFICE

APPROVED

ANCHORAGE, ALASKA

AR 2006- 268

Date: 10-31-06

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING ONE HUNDRED THIRTY THOUSAND DOLLARS (\$130,000) FROM THE UPPER O'MALLEY LIMITED ROAD SERVICE AREA (LRSA) FUND BALANCE (FUND 143) TO THE UPPER O'MALLEY LRSA BY2006 OPERATING BUDGET (FUND 143) FOR YEAR ROUND ROAD MAINTENANCE SERVICES AND SUMMER WORK PROJECTS.

WHEREAS, the Maintenance and Operations Department is authorized to expend Upper O'Malley LRSA funds appropriated by the Anchorage Municipal Assembly; and

WHEREAS, One Hundred Thirty Thousand Dollars (\$130,000) are available in the Upper O'Malley LRSA Fund Balance (Fund 143); and

WHEREAS, said funding is needed by Upper O'Malley LRSA for BY2006 year round road maintenance services and summer work projects.

THE ANCHORAGE MUNICIPAL ASSEMBLY RESOLVES:

Section 1. That One Hundred Thirty Thousand Dollars (\$130,000) from the Upper O'Malley LRSA Fund Balance (Fund 143) is hereby appropriated to the Upper O'Malley LRSA BY2006 Operating Budget (Fund 143).

Section 2. This resolution shall take effect immediately upon passage and approval by the Anchorage Municipal Assembly.

PASSED AND APPROVED by the Anchorage Municipal Assembly this 31st day of October, 2006.

Dan Sullivan
Chair

ATTEST:

Brian S. Jensen
Municipal Clerk

Departmental Appropriation:
Maintenance and Operations Department: \$130,000



MUNICIPALITY OF ANCHORAGE ASSEMBLY MEMORANDUM

No. AM 763-2006

Meeting Date: October 17, 2006

FROM: Mayor

SUBJECT: Resolution Appropriating One Hundred Thirty Thousand Dollars (\$130,000) from Upper O'Malley Limited Road Service Area (LRSA) Fund Balance (Fund 143) to Upper O'Malley LRSA BY2006 General Operating Budget (Fund 143) for 2006 Year Round Road Maintenance Services and Summer Projects.

The attached Resolution appropriates \$130,000 of Fund Balance from Upper O'Malley LRSA (Fund 143) to Upper O'Malley LRSA BY2006 General Operating Budget (Fund 143) for BY2006 year round road maintenance services and summer work projects.

Upper O'Malley LRSA BY2006 General Operating Budget needs will exceed the budget contractual line item for its year round road maintenance services through December 31, 2006 and for completed planned summer work projects. The additional funding is necessary and proper to continue road maintenance for the balance of BY2006 and to pay for completed summer work. The planned summer work projects cost from 25% to 30% more than anticipated due to increased cost of fuel, equipment and labor. The Board had to use a portion of their set aside for emergency road work for summer projects which the Board deemed necessary to alleviate unsafe conditions caused by last winter's unusual glaciations throughout the Upper O'Malley LRSA.

The proposed fund balance appropriation is in conformance with the Upper O'Malley LRSA Fund Balance Designation Policy. After the appropriation, there will be a fund balance in excess of the Assembly adopted 8.25% set aside for bond rating purposes, but a portion of the 20% set aside for emergency road work will be used to pay for completed summer work..

Upper O'Malley LRSA Board of Supervisors supports this appropriation and recommends that the Assembly approve the appropriation.

The accounting detail is as follows:

<u>Revenue</u>	<u>Name</u>	<u>Amount</u>
143-0740	Fund Balance	\$130,000

<u>Expenditures</u>	<u>Name</u>	<u>Amount</u>
143-7434-3808	Contractual Services Others	\$130,000

THE ADMINISTRATION RECOMMENDS APPROVAL OF THE ATTACHED RESOLUTION APPROPRIATING ONE HUNDRED THIRTY THOUSAND DOLLARS (\$130,000) FROM THE UPPER O'MALLEY LRSA FUND BALANCE (FUND 143) TO THE UPPER O'MALLEY LRSA BY2006 GENERAL OPERATING BUDGET (FUND 143) FOR YEAR ROUND ROAD MAINTENANCE SERVICES AND SUMMER WORK PROJECTS.

Prepared by: Jerry A. Pineau, Senior Administrative Officer, Resource Management
Recommended by: Alan J. Czajkowski, Director, Maintenance and Operations Department
Fund certification: Jeffrey E. Sinz, Chief Fiscal Officer
143-0740 \$130,000
Concur: Denis C. LeBlanc, Municipal Manager
Respectfully submitted: Mark Begich, Mayor

Content Information**Content ID :** 004409**Type:** AR_FundsApprop - Funds Approp Resolution

Resolution Appropriating \$130,000 from Upper O'Malley LRSA Fund

Title: Balance (Fund 143) to Upper O'Malley LRSA BY2006 Operating Budget for BY2006 YRRMS and Summer Work Projects**Author:** pruittns**Initiating Dept:** StreetMaint**Date Prepared:** 9/26/06 1:58 PM**Director Name:** Alan J. Czajkowski**Assembly****Meeting Date** 10/17/06**MM/DD/YY:****Public Hearing****Date MM/DD/YY:** 10/31/06

M.O.A.
 2006 OCT -6 PM 2:55
 CLEMNS OFFICE

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	9/26/06 2:07 PM	Checkin	pineaug	Public	004409
StreetMaint_SubWorkflow	9/27/06 7:40 AM	Approve	czajkowskij	Public	004409
FundsAppropWorkflow	9/27/06 1:24 PM	Reject	mitsonjl	Public	004409
FundsAppropWorkflow	9/27/06 2:50 PM	Checkin	pineaug	Public	004409
StreetMaint_SubWorkflow	9/27/06 4:26 PM	Approve	czajkowskij	Public	004409
OMB_SubWorkflow	9/29/06 11:14 AM	Approve	foutzrs	Public	004409
Finance_SubWorkflow	10/3/06 9:05 AM	Approve	sinzje	Public	004409
MuniManager_SubWorkflow	10/3/06 9:27 AM	Checkin	pruittns	Public	004409
MuniManager_SubWorkflow	10/6/06 11:41 AM	Approve	leblancdc	Public	004409
MuniMgrCoord_SubWorkflow	10/6/06 2:07 PM	Approve	abbottmk	Public	004409