

Submitted by: Chairman of the Assembly  
at the request of the Mayor  
Prepared by: Maintenance and Operations Department  
For Reading: June 26, 2007

**CLERK'S OFFICE**

ANCHORAGE, ALASKA

**APPROVED**

No. AR 2007-152

Date: 6-26-07

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING TEN THOUSAND DOLLARS (\$10,000) FROM THE TOTEM LRSA FUND BALANCE (FUND 124) TO THE TOTEM BP2007 GENERAL OPERATING BUDGET (FUND 124) FOR THE TOTEM LRSA SUMMER ROAD WORK PROGRAM.

WHEREAS, the Maintenance and Operations Department is authorized to expend Totem LRSA funds appropriated by the Anchorage Municipal Assembly; and

WHEREAS, Ten Thousand Dollars (\$10,000) are available in the Totem LRSA Fund Balance (Fund 124); and

WHEREAS, said funding is needed by the Totem LRSA for the Totem LRSA summer road work program, now therefore;

THE ANCHORAGE MUNICIPAL ASSEMBLY RESOLVES:


**Section 1.** That Ten Thousand Dollars (\$10,000) from the Totem LRSA Fund Balance (Fund 124) is hereby appropriated to the Totem LRSA BP2007 General Operating Budget (Fund 124).

**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 26<sup>th</sup> day of June, 2007.

  
Chair

ATTEST:

  
Municipal Clerk

Departmental Appropriation:  
Maintenance and Operations Department: \$10,000 (Fund Balance)



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

No. AM 396-2007

**Meeting Date:** June 26, 2007

**FROM:** Mayor

**SUBJECT:** Resolution Appropriating Ten Thousand Dollars (\$10,000) from Totem Limited Road Service Area (LRSA) Fund Balance (Fund 124) to Totem LRSA BP2007 General Operating Budget (Fund 124) for Summer Road Work Program.

The attached Resolution appropriates \$10,000 of Fund Balance from Totem LRSA Fund Balance (Fund 124) to Totem LRSA BP2007 General Operating Budget (Fund 124) for summer road work program.

Totem LRSA BP2007 General Operating Budget needs have exceeded the budget contractual line item for its summer road work program. The additional funding is necessary and proper to pay for Totem LRSA summer road work program.

The proposed fund balance appropriation is in conformance with the Totem LRSA Fund Balance Designation Policy. After the appropriation, there will be sufficient fund balance to cover the Assembly adopted 8.25% set aside for bond rating purposes, the 20% set aside for emergency road work and the discretionary set aside for future road work designated by the Board of Supervisors. This appropriation will be used to pay for the Totem LRSA summer road work program.

Totem LRSA Board of Supervisors supports this appropriation and recommends that the Assembly approve the appropriation.

The accounting detail is as follows:

Revenue	Name	Amount
124-0740	Fund Balance	\$10,000

Expenditures	Name	Amount
124-7452-3808	Contractual Services Others	\$10,000

THE ADMINISTRATION RECOMMENDS APPROVAL OF THE ATTACHED RESOLUTION APPROPRIATING TEN THOUSAND DOLLARS (\$10,000) FROM THE TOTEM LRSA FUND BALANCE (FUND 124) TO THE TOTEM BP2007 GENERAL OPERATING BUDGET (FUND 124) FOR THE TOTEM LRSA SUMMER ROAD WORK PROGRAM.

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  
124-0740 \$10,000 (Fund Balance)  
Concur: Denis C. LeBlanc, Municipal Manager  
Respectfully submitted: Mark Begich, Mayor

**Content Information****Content ID :** 005148**Type:** AR\_FundsApprop - Funds Approp Resolution

Resolution Appropriating \$10,000 from Totem LRSA Fund Balance

**Title:** (Fund 124) to Totem LRSA BP2007 General Operating Budget  
(Fund 124) for Summer Work Program**Author:** pineaug**Initiating Dept:** StreetMaint**Date Prepared:** 5/25/07 9:56 AM**Director Name:** Allan J. Czajkowski**Assembly Meeting**  
**Date MM/DD/YY:** 6/26/07M.O.A.  
2007 JUN 18 AM 10:35  
OLENAS OFFICE**Workflow History**

<b>Workflow Name</b>	<b>Action Date</b>	<b>Action</b>	<b>User</b>	<b>Security Group</b>	<b>Content ID</b>
FundsAppropWorkflow	5/25/07 10:00 AM	Checkin	pineaug	Public	005148
StreetMaint_SubWorkflow	5/29/07 8:08 AM	Approve	czajkowskij	Public	005148
FundsAppropWorkflow	5/30/07 12:37 PM	Reject	mitsonjl	Public	005148
FundsAppropWorkflow	5/30/07 12:39 PM	Checkin	pineaug	Public	005148
StreetMaint_SubWorkflow	5/31/07 11:17 AM	Approve	czajkowskij	Public	005148
OMB_SubWorkflow	6/1/07 8:28 AM	Approve	mitsonjl	Public	005148
Finance_SubWorkflow	6/5/07 1:05 PM	Approve	sinzje	Public	005148
MuniManager_SubWorkflow	6/15/07 2:02 PM	Approve	abbottmk	Public	005148
MuniMgrCoord_SubWorkflow	6/15/07 2:03 PM	Approve	abbottmk	Public	005148