

Submitted by: Chairman of the Assembly
at the request of the Mayor
Prepared by: Maintenance and Operations Department
For Reading: August 14, 2007

CLERK'S OFFICE

ANCHORAGE, ALASKA
AR 2007-188

APPROVED

Date: 8/14/07

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FIFTEEN THOUSAND DOLLARS (\$15,000) FROM THE UPPER GROVER LRSA FUND BALANCE (FUND 115) TO THE UPPER GROVER LRSA BP2007 OPERATING BUDGET (FUND 115) FOR SUMMER WORK PROGRAM

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

WHEREAS, Fifteen Thousand Dollars (\$15,000) are available in the Upper Grover LRSA Fund Balance (Fund 115); and

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

THE ANCHORAGE MUNICIPAL ASSEMBLY RESOLVES:

Section 1. That Fifteen Thousand Dollars (\$15,000) from the Upper Grover LRSA Fund Balance (Fund 115) is hereby appropriated to the Upper Grover LRSA BP2007 Operating Budget (Fund 115).

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 14th day of August, 2007.

Chair

ATTEST:

Beth S. Jomart
Municipal Clerk

Departmental Appropriation:
Maintenance and Operations Department: \$15,000 (Fund Balance)

AM 497-2007



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

AM 497- 2007

Meeting Date: August 14, 2007

FROM: Mayor

SUBJECT: Resolution Appropriating Fifteen Thousand Dollars (\$15,000) from the Upper Grover Limited Road Service Area (LRSA) Fund Balance (Fund 115) to the Upper Grover LRSA BP2007 General Operating Budget (Fund 115) for Summer Work Program.

The attached Resolution appropriates \$15,000 from the Upper Grover LRSA Fund Balance (Fund 115) to the Upper Grover LRSA BP2007 General Operating Budget (Fund 115) for summer work program.

The Upper Grover LRSA BP2007 General Operating Budget needs will exceed the budget contractual line item for its year round road maintenance services through December 31, 2007. The estimated cost for the summer work program is \$15,000.

The proposed fund balance appropriation is in conformance with the Upper Grover LRSA Fund Balance Designation Policy. After the appropriation, there will be sufficient fund balance for the Assembly adopted 8.25% set aside for bond rating purposes and the 20% set aside for emergency road work.

The Upper Grover 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>
115-0740	Fund Balance	\$15,000

<u>Expenditures</u>	<u>Name</u>	<u>Amount</u>
115-7445-3808	Contractual Services Others	\$15,000

THE ADMINISTRATION RECOMMENDS APPROVAL OF THE ATTACHED RESOLUTION APPROPRIATING FIFTEEN THOUSAND DOLLARS (\$15,000) FROM THE UPPER GROVER LRSA FUND BALANCE (FUND 115) TO THE UPPER GROVER LRSA BP2007 GENERAL OPERATING BUDGET (FUND 115) FOR SUMMER WORK PROGRAM.

Prepared by: Gerald 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
115-0740 \$15,000 (Fund Balance)
Concur: Denis C. LeBlanc, Municipal Manager
Respectfully submitted: Mark Begich, Mayor

Content Information**Content ID :** 005333**Type:** AR_FundsApprop - Funds Approp Resolution

Resolution Appropriating \$15,000 for Upper Grover LRSA Fund

Title: Balance (Fund 115) to Upper Grover LRSA BY2007 Operating Budget (Fund 115) for Year Round Road Maintenance**Author:** maglaquijp**Initiating Dept:** StreetMaint**Date Prepared:** 8/8/07 10:03 AM**Director Name:** Alan J. Czajkowski**Assembly Meeting****Date MM/DD/YY:** 8/14/07

2007 AUG 14 AM 11:24

M.O.A

CLERKS 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	8/8/07 10:07 AM	Checkin	pineaug	Public	005333
FundsAppropWorkflow	8/8/07 11:47 AM	Reject	czajkowskij	Public	005333
FundsAppropWorkflow	8/8/07 4:39 PM	Checkin	pineaug	Public	005333
StreetMaint_SubWorkflow	8/9/07 8:20 AM	Approve	czajkowskij	Public	005333
OMB_SubWorkflow	8/9/07 10:15 AM	Approve	mitsonjl	Public	005333
Finance_SubWorkflow	8/9/07 5:17 PM	Approve	sinzje	Public	005333
MuniManager_SubWorkflow	8/14/07 11:11 AM	Approve	leblancdc	Public	005333
MuniMgrCoord_SubWorkflow	8/14/07 11:13 AM	Checkin	maglaquijp	Public	005333
MuniMgrCoord_SubWorkflow	8/14/07 11:15 AM	Approve	maglaquijp	Public	005333

Said on the Table

CONSENT AGENDA – RESOLUTIONS FOR ACTION-OTHER