

CLERK'S OFFICE

APPROVED

Date: 8-28-07

Submitted by: Chairman of the Assembly  
at the request of the Mayor  
Prepared by: Maintenance and Operations Department  
For Reading: August 28, 2007

ANCHORAGE, ALASKA  
AR 2007-199

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING TWENTY FOUR THOUSAND DOLLARS (\$24,000) FROM THE SEQUOIA ESTATES LRSA FUND BALANCE (FUND 147) TO THE SEQUOIA ESTATES LRSA BP2007 OPERATING BUDGET (FUND 147) FOR ROAD REPAIRS AND PAVEMENT OVERLAY.

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

WHEREAS, Twenty Four Thousand Dollars (\$24,000) are available in the Sequoia Estates LRSA Fund Balance (Fund 147); and

WHEREAS, said funding is needed by the Sequoia Estates LRSA for road repairs and pavement overlay, now therefore;

THE ANCHORAGE MUNICIPAL ASSEMBLY RESOLVES:

**Section 1.** That Twenty Four Thousand Dollars (\$24,000) from the Sequoia Estates LRSA Fund Balance (Fund 147) is hereby appropriated to the Sequoia Estates LRSA BP2007 Operating Budget (Fund 147).

**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 28th day of August, 2007.

Chair

ATTEST:

Municipal Clerk

Departmental Appropriation:  
Maintenance and Operations Department: \$24,000 (Fund Balance)



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

No. AM 524-2007

Meeting Date: August 28, 2007

**FROM:** Mayor

**SUBJECT:** Resolution Appropriating Twenty Four Thousand Dollars (\$24,000) from the Sequoia Estates Limited Road Service Area (LRSA) Fund Balance (Fund 147) to the Sequoia Estates LRSA BP2007 General Operating Budget (Fund 147) for Road Repair and Pavement Overlay.

The attached Resolution appropriates \$24,000 from the Sequoia Estates LRSA Fund Balance (Fund 147) to the Sequoia Estates LRSA BP2007 General Operating Budget (Fund 147) for summer work program.

The Sequoia Estates LRSA BP2007 General Operating Budget needs will exceed the budget contractual line item by \$24,000 for award of ITB No. 27C038 for Road Repairs and Pavement Overlay contract. The engineer estimated cost for the contract was \$120,000. The low bid received was for \$149,952. The work is necessary and proper to prevent further degradation of the existing roadways within the Sequoia Estates LRSA.

The proposed fund balance appropriation is in conformance with the Sequoia Estates 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.

The Sequoia Estates 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>
147-0740	Fund Balance	\$24,000

  

<u>Expenditures</u>	<u>Name</u>	<u>Amount</u>
147-7438-3808	Contractual Services Others	\$24,000

THE ADMINISTRATION RECOMMENDS APPROVAL OF THE ATTACHED RESOLUTION APPROPRIATING TWENTY FOUR THOUSAND DOLLARS (\$24,000) FROM THE SEQUOIA ESTATES LRSA FUND BALANCE (FUND 147) TO THE SEQUOIA ESTATES LRSA BP2007 GENERAL OPERATING BUDGET (FUND 147) FOR ROAD REPAIRS AND PAVEMENT OVERLAY.

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  
147-0740 \$24,000 (Fund Balance)  
Concur: Denis C. LeBlanc, Municipal Manager  
Respectfully submitted: Mark Begich, Mayor

**Content Information****Content ID :** 005383**Type:** AR\_FundsApprop - Funds Approp Resolution

Resolution Appropriating \$24,000 from Sequoia Estates LRSA Fund

**Title:** Balance (Fund 147) to Sequoia Estates LRSA BP2007 Operating Budget (Fund 147) for Road Repairs and Pavement Overlay**Author:** pineaug**Initiating Dept:** StreetMaint**Date Prepared:** 8/22/07 4:40 PM**Director Name:** Alan J. Czajkowski**Assembly****Meeting Date** 8/28/07**MM/DD/YY:**

M.O.A  
 2007 AUG 27 PM 3:02  
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**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	8/22/07 4:44 PM	Checkin	pineaug	Public	005383
FundsAppropWorkflow	8/23/07 8:18 AM	Reject	czajkowskij	Public	005383
FundsAppropWorkflow	8/23/07 8:23 AM	Checkin	pineaug	Public	005383
StreetMaint_SubWorkflow	8/23/07 1:04 PM	Approve	czajkowskij	Public	005383
OMB_SubWorkflow	8/24/07 11:02 AM	Approve	mitsonjl	Public	005383
Finance_SubWorkflow	8/27/07 8:58 AM	Approve	sinzje	Public	005383
MuniManager_SubWorkflow	8/27/07 2:22 PM	Approve	leblancdc	Public	005383
MuniMgrCoord_SubWorkflow	8/27/07 2:55 PM	Approve	abbottmk	Public	005383

*Laid on the Table*

CONSENT AGENDA – RESOLUTIONS FOR ACTION-OTHER