

Submitted by: Chairman of the Assembly at the
Request of the Mayor

Prepared by: Maintenance and Operations
For Reading: June 10, 2008

CLERK'S OFFICE

APPROVED

Date: 6-24-08

ANCHORAGE, ALASKA
No. AR 2008-123

A RESOLUTION APPROPRIATING FIFTY-NINE THOUSAND DOLLARS (\$59,000) FROM THE ANCHORAGE GOLF COURSE CAPITAL RESERVE ACCOUNT (FUND 401), THREE HUNDRED THOUSAND DOLLARS (\$300,000) FROM THE SULLIVAN ARENA CAPITAL RESERVE ACCOUNT (FUND 401), AND THREE HUNDRED SIXTY-FOUR THOUSAND DOLLARS (\$364,000) FROM THE BOEKE/ANDERSON ICE ARENAS CAPITAL RESERVE ACCOUNT (FUND 461) FOR CAPITAL PURCHASES, CAPITAL RENOVATIONS AND CAPITAL IMPROVEMENTS

WHEREAS, the Major Municipal Facilities have management agreements with provisions for capital reserve accounts for capital equipment purchases, capital renovations and capital improvements; and

WHEREAS, there has been sufficient Capital Reserve Account revenues collected to fund the proposed 2008 Major Municipal Facility Capital Reserve Account for capital equipment purchases, capital renovations and capital improvements.

THE ANCHORAGE ASSEMBLY RESOLVES:

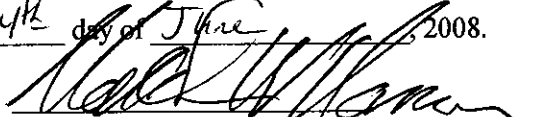
Section 1. That the sum of Fifty-Nine Thousand Dollars (\$59,000) is hereby appropriated from the Anchorage Golf Course Capital Reserve Account (Fund 401) for facility capital equipment purchases, capital renovations and capital improvements.

Section 2. That the sum of Three Hundred Thousand Dollars (\$300,000) is hereby appropriated from the Sullivan Arena Capital Reserve Account (Fund 401) for facility capital equipment purchases, capital renovations and capital improvements.

Section 3. That the sum of Three Hundred Sixty Four Thousand Dollars (\$364,000) is hereby appropriated from the Ben Boeke and Dempsey Anderson Ice Arenas Capital Reserve Account (Fund 461) for facility capital purchases, capital renovations and capital improvements.

Section 4. This resolution shall take effect immediately upon passage and approval by the Anchorage Assembly.

PASSED AND APPROVED by the Anchorage Assembly this 24th day of June 2008.


Chair

ATTEST


Municipal Clerk

Departmental Appropriation:

Maintenance and Operations: \$723,000



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 370-2008

Meeting Date: June 10, 2008

FROM: Mayor

SUBJECT: RESOLUTION APPROPRIATING FIFTY-NINE THOUSAND DOLLARS (\$59,000) FROM THE ANCHORAGE GOLF COURSE CAPITAL RESERVE ACCOUNT (FUND 401), THREE HUNDRED THOUSAND DOLLARS (\$300,000) FROM THE SULLIVAN ARENA CAPITAL RESERVE ACCOUNT (FUND 401), AND THREE HUNDRED SIXTY-FOUR THOUSAND DOLLARS (\$364,000) FROM THE BOEKE/ANDERSON ICE ARENAS CAPITAL RESERVE ACCOUNT (FUND 461) FOR CAPITAL EQUIPMENT PURCHASES, CAPITAL RENOVATIONS AND CAPITAL IMPROVEMENTS

Management agreements for each of the major municipal facilities (George M. Sullivan Arena, Ben Boeke/Dempsey Anderson Ice Arenas, and Anchorage Golf Course) provide for a percentage of operating revenues or year-end profits to be deposited in reserve accounts established within Areawide General CIP Fund 401, and Anchorage Parks & Recreation CIP Fund 461 to: (1) replace equipment that is lost, destroyed, or otherwise rendered unusable during the normal course of operations; (2) pay the costs for planned future renovations or improvements; or (3) repair damages or losses caused by catastrophic occurrences.

The Facility Managers, working with the Maintenance & Operations Department and the Office of Economic & Community Development have prepared the attached 2008 Capital Reserve Funding list of recommended projects for 2008 and recommend appropriation of respective facility capital reserve revenues to complete the projects.

Revenues:				
Facility	Account Number	Description		Amount
Anchorage Golf Course	401-1615-9601	Contributions Other Funds		\$ 59,000
Sullivan Arena	401-1628-9534	Contracted Services		300,000
Boeke/Anderson Ice Arenas	461-1625-9534	Contracted Services		364,000
		Total Revenues		\$723,000

Expenditures:				
Facility	Account Number	Description		Amount
Anchorage Golf Course	401-1615-5202	Bldg. Improvements >\$49,999		\$ 59,000
Sullivan Arena	401-1628-5202	Bldg. Improvements >\$49,999		300,000
Boeke/Anderson Ice Arenas	461-1625-5202	Bldg. Improvements >\$49,999		364,000
		Total Expenditures		\$723,000

THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION APPROPRIATING FIFTY-NINE THOUSAND DOLLARS (\$59,000) FROM THE ANCHORAGE GOLF COURSE CAPITAL RESERVE ACCOUNT (FUND 401), THREE HUNDRED THOUSAND DOLLARS (\$300,000) FROM THE SULLIVAN ARENA CAPITAL RESERVE ACCOUNT (FUND 401), AND THREE HUNDRED SIXTY-FOUR THOUSAND DOLLARS (\$364,000) FROM THE BOEKE/ANDERSON ICE ARENAS CAPITAL RESERVE ACCOUNT (FUND 461) FOR CAPITAL EQUIPMENT PURCHASES, CAPITAL RENOVATIONS AND CAPITAL IMPROVEMENTS.

1 Prepared by: Gerald A. Pineau, Sr. Adm. Officer, Resource Management
2 Recommended by: Alan J. Czajkowski, Director, Maintenance and Operations Department
3 Recommended by: Mary Jane Michael, Executive Director, Office of Economic and Community
4 Development
5 Fund certification: Sharon Weddleton, CFO
6 401-1615-9601-161500-BP1998 \$ 59,000
7 (Anchorage Golf Course CIP Reserves)
8 401-1628-9534-162800-BP1998 \$300,000
9 (Sullivan Arena CIP Reserves)
10 461-1625-9534-162500-BP1998 \$364,000
11 (Boeke/Anderson Ice Arenas CIP Reserves)
12 Concurrence: Michael K. Abbott, Municipal Manager
13 Respectfully submitted: Mark Begich, Mayor

2008 Capital Reserve Funding

Boeke / Anderson Ice Arenas	461-1625
Roof – Match for Seismic Grant FEMA	\$100,000
Exterior Painting	\$190,000
Concession Stands @ Boeke	\$50,000
Roof Ladder Replacement OSHA	\$5,000
Restroom Upgrade Design	\$19,000
TOTAL	\$362,000
George M. Sullivan Arena	401-1628
Sprinkler System Upgrades	\$45,000
Fire Suppression Hood	\$45,000
Stairs – Repair Settling	\$210,000
TOTAL	\$300,000
Anchorage Golf Course	401-1615
Design Foundation Waterproofing	\$24,000
Golf Course Upkeep	\$35,000
TOTAL	\$59,000
GRAND TOTAL	\$723,000

Content ID: 006268

Type: AR_FundsApprop - Funds Approp Resolution

Title: Resolution Appropriating \$723,000 from Facilities Reserves Accounts (Funds 401 and 461) for Facilities CIP Projects (Funds 401 and 461)

Author: maglaquijp

Initiating Dept: StreetMaint

Review Depts: ECD

Date Prepared: 4/23/08 11:44 AM

Director Name: Alan J. Czajkowski

Assembly Meeting Date: 6/10/08

Public Hearing Date: 6/24/08

Workflow Name	Action Date	Action	User	Security Group	Content ID
Clerk_Admin_SubWorkflow	5/30/08 10:47 AM	Exit	Heather Handyside	Public	006268
MuniMgrCoord_SubWorkflow	5/30/08 10:47 AM	Approve	Heather Handyside	Public	006268
MuniManager_SubWorkflow	5/29/08 4:28 PM	Approve	Michael Abbott	Public	006268
MuniManager_SubWorkflow	5/15/08 10:24 AM	Checkin	Joy Maglaqui	Public	006268
Finance_SubWorkflow	5/14/08 11:01 AM	Approve	Sharon Weddleton	Public	006268
OMB_SubWorkflow	5/13/08 12:57 PM	Approve	Wanda Phillips	Public	006268
ECD_SubWorkflow	5/13/08 8:04 AM	Approve	Lisa Villareal	Public	006268
StreetMaint_SubWorkflow	5/12/08 4:54 PM	Approve	Alan Czajkowski	Public	006268
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Finance_SubWorkflow	5/12/08 2:49 PM	Reject	Nina Pruitt	Public	006268
OMB_SubWorkflow	5/9/08 3:23 PM	Approve	Regina Alatero	Public	006268
ECD_SubWorkflow	5/9/08 2:26 PM	Approve	Lisa Villareal	Public	006268
StreetMaint_SubWorkflow	5/9/08 2:21 PM	Approve	Alan Czajkowski	Public	006268
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OMB_SubWorkflow	5/9/08 10:11 AM	Approve	Regina Alatero	Public	006268
ECD_SubWorkflow	5/8/08 8:16 AM	Approve	Lisa Villareal	Public	006268
StreetMaint_SubWorkflow	5/8/08 8:06 AM	Approve	Alan Czajkowski	Public	006268
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ECD_SubWorkflow	5/7/08 3:22 PM	Reject	Lisa Villareal	Public	006268
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OMB_SubWorkflow	5/2/08 11:27 AM	Approve	Wanda Phillips	Public	006268
ECD_SubWorkflow	4/29/08 7:46 AM	Approve	Lisa Villareal	Public	006268
StreetMaint_SubWorkflow	4/28/08 3:42 PM	Approve	Alan Czajkowski	Public	006268
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