

Submitted by: Chairman of the Assembly
at the Request of the Mayor
Prepared by: Maintenance and Operations Department
For Reading: August 19, 2008

CLERK'S OFFICE

ANCHORAGE, ALASKA

APPROVED

No. AR 2008-173

Date: 8/19/08

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING EIGHTY THOUSAND DOLLARS (\$80,000) FROM THE UPPER O'MALLEY LIMITED ROAD SERVICE AREA (LRSA) FUND BALANCE (FUND 143) TO THE UPPER O'MALLEY LRSA BP2008 GENERAL OPERATING BUDGET (FUND 143), MAINTENANCE AND OPERATIONS DEPARTMENT, FOR YEAR ROUND ROAD MAINTENANCE

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

WHEREAS, Eighty Thousand Dollars (\$80,000) is available in the Upper O'Malley LRSA Fund Balance (Fund 143); and

WHEREAS, said funding is needed by the Upper O'Malley LRSA for year round road maintenance.

THE ANCHORAGE MUNICIPAL ASSEMBLY RESOLVES:

Section 1. That the sum of Eighty Thousand Dollars (\$80,000) is hereby appropriated from the Upper O'Malley LRSA Fund Balance (Fund 143) to the Upper O'Malley LRSA BP2008 General Operating Budget (Fund 143), Maintenance and Operations Department, for year round road maintenance.

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 19th day of August, 2008.


Chair

ATTEST:


Municipal Clerk

Departmental Appropriation:

Maintenance and Operations Department: \$80,000 (Fund Balance)



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 537-2008

Meeting Date: August 19, 2008

FROM: Mayor

SUBJECT: RESOLUTION APPROPRIATING EIGHTY THOUSAND DOLLARS (\$80,000) FROM THE UPPER O'MALLEY LIMITED ROAD SERVICE AREA (LRSA) FUND BALANCE (FUND 143) TO THE UPPER O'MALLEY LRSA BP2008 GENERAL OPERATING BUDGET (FUND 143), MAINTENANCE AND OPERATIONS DEPARTMENT, FOR YEAR ROUND ROAD MAINTENANCE

The attached Resolution appropriates \$80,000 from the Upper O'Malley LRSA Fund Balance (Fund 143) to the Upper O'Malley LRSA BP2008 General Operating Budget (Fund 143), Maintenance and Operations Department, for year round road maintenance.

The Upper O'Malley BP2008 General Operating Budget needs will exceed the budget contractual line item for their year round road maintenance through December 31, 2008. The estimated cost for the balance of the year for road maintenance is \$80,000.

The proposed fund balance appropriation is in conformance with the Upper O'Malley 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 Upper O'Malley LRSA Board of Supervisors understands that this appropriation will reduce the emergency set aside of its fund balance and knowingly wishes to do so to fund road maintenance through year end.

The 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	\$80,000

<u>Expenditures</u>	<u>Name</u>	<u>Amount</u>
143-7434-3808	Contractual Services Others	\$80,000

THE ADMINISTRATION RECOMMENDS APPROVAL OF THE ATTACHED RESOLUTION APPROPRIATING EIGHTY THOUSAND DOLLARS (\$80,000) FROM THE UPPER O'MALLEY LIMITED ROAD SERVICE AREA (LRSA) FUND BALANCE (FUND 143) TO THE UPPER O'MALLEY LRSA BP2008 GENERAL OPERATING BUDGET (FUND 143), MAINTENANCE AND OPERATIONS DEPARTMENT, FOR YEAR ROUND ROAD MAINTENANCE.

Prepared by: Gerald A. Pineau, Senior Administrative Officer, Resource Management

Recommended by: Alan J. Czajkowski, Director, Maintenance and Operations Department

Fund certification: Sharon Weddleton, CFO
143-0740 \$80,000

(Upper O'Malley LRSA Fund Balance)

Concur: Michael K. Abbott, Municipal Manager

Respectfully submitted: Mark Begich, Mayor

Content ID: 006659**Type:** AR_FundsApprop - Funds Approp Resolution

Resolution Appropriating \$80,000 from Upper O'Malley LRSA Fund Balance
(Fund 143) to Upper O'Malley LRSA BP2008 General Operating Budget (Fund
143), Operations and Maintenance Department, for Year Round Road
Maintenance

Author: maglaquijp**Initiating
Dept:** StreetMaint**Date
Prepared:** 7/31/08 10:28 AM**Director
Name:** Alan J. Czajkowski**Assembly
Meeting
Date:** 8/19/08

Workflow Name	Action Date	Action	User	Security Group	Content ID
Clerk_Admin_SubWorkflow	8/8/08 4:14 PM	Exit	Heather Handyside	Public	006659
MuniMgrCoord_SubWorkflow	8/8/08 4:14 PM	Approve	Heather Handyside	Public	006659
MuniManager_SubWorkflow	8/8/08 4:11 PM	Approve	Michael Abbott	Public	006659
MuniManager_SubWorkflow	8/8/08 8:21 AM	Checkin	Joy Maglaqui	Public	006659
Finance_SubWorkflow	8/6/08 3:23 PM	Approve	Sharon Weddleton	Public	006659
OMB_SubWorkflow	8/6/08 8:41 AM	Approve	Wanda Phillips	Public	006659
StreetMaint_SubWorkflow	8/5/08 12:41 PM	Approve	Alan Czajkowski	Public	006659
FundsAppropWorkflow	8/5/08 9:11 AM	Checkin	Gerald Pineau	Public	006659
Finance_SubWorkflow	8/5/08 8:58 AM	Reject	Nina Pruitt	Public	006659
OMB_SubWorkflow	8/1/08 2:04 PM	Approve	Wanda Phillips	Public	006659
StreetMaint_SubWorkflow	8/1/08 8:32 AM	Approve	Alan Czajkowski	Public	006659
FundsAppropWorkflow	7/31/08 10:33 AM	Checkin	Gerald Pineau	Public	006659