

Submitted by: Chair of the Assembly at the
Request of the Mayor
Prepared by: Finance Department, Public
Finance & Investments Division
For Reading: November 18, 2008

CLERK'S OFFICE

APPROVED
Date: 11-18-08

ANCHORAGE, ALASKA
AR NO. 2008-278

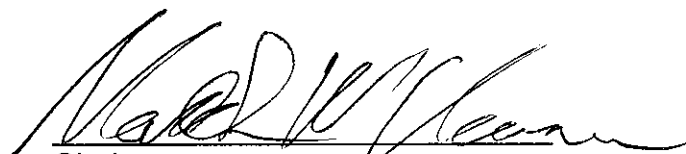
1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING
2 FIFTY-FIVE THOUSAND FOUR HUNDRED THIRTY-THREE DOLLARS
3 (\$55,433) TO THE AREAWIDE GENERAL FUND (101) OF VARIOUS GENERAL
4 OBLIGATION BOND PREMIUMS AND UNSPENT PROCEEDS TO PAY BOND
5 DEBT SERVICE COSTS
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8 THE ANCHORAGE ASSEMBLY RESOLVES:
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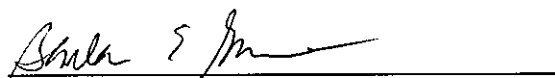
10 **Section 1.** That the sum of nine thousand eight hundred seventy-
11 four dollars (\$9,874) be appropriated to the Areawide General Fund (101) as
12 general obligation bond premium to pay bond debt service costs.
13

14 **Section 2.** That the sum of forty-five thousand five hundred fifty-
15 nine dollars (\$45,559) be appropriated to the Areawide General Fund (101) as
16 general obligation bond unspent proceeds to pay bond debt service costs.
17

18 PASSED AND APPROVED by the Anchorage Assembly this 18th day of
19 November, 2008.
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22 
23 Chair
24

25 ATTEST:
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27 
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29 Municipal Clerk
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31 Departmental Appropriation:
32 Office of Emergency Management \$55,433



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 774-2008

Meeting Date: November 18, 2008

From: Mayor

Subject: A Resolution of the Municipality of Anchorage Appropriating Fifty-Five Thousand Four Hundred Thirty-Three Dollars (\$55,433) to the Areawide General Fund (101) of Various General Obligation Bond Premiums and Unspent Proceeds to Pay Bond Debt Service Costs

The purpose of the attached Assembly Resolution is to appropriate dated unspent proceeds and remaining premiums from older bond issues that have finished projects with small remaining balances. Such remainders exist after the projects have been completed and costs of the issuance of the bonds have been met. The monies will be used to pay debt service costs on general obligation bonds. Such actions bring to a close former general obligation bond projects.

REVENUE

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
101-1242-9601-BP2008	Contributions from other funds	\$37,209
101-1142-9601-BP2008	Contributions from other funds	9,900
101-6110-9601-BP2008	Contributions from other funds	<u>8,324</u>
	Grand Total	\$55,433

EXPENDITURE

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
401-1269-3901-126900-BP1998	Contributions to other funds	\$ 26,260
401-1270-3901-127007-BP1999	Contributions to other funds	875
401-1270-3901-127011-BP2001	Contributions to other funds	10,074
401-3312-3901-331211-BP2001	Contributions to other funds	8,324
401-1274-3901-1274999-BP2002	Contributions to other funds	<u>9,900</u>
	Grand Total	\$55,433

IT IS RECOMMENDED THAT THE ATTACHED RESOLUTION APPROPRIATING FIFTY-FIVE THOUSAND FOUR HUNDRED THIRTY-THREE DOLLARS (\$55,433) TO THE AREAWIDE GENERAL FUND (101) TO PAY BOND DEBT SERVICE COSTS BE APPROVED.

Prepared by: Richard G. Whitehead, Debt Officer

Concur: Ross Risvold, Public Finance & Investments Manager

General Obligation Series C Bond Premium
Page 2 of 2

1	
2	Fund Certification: Sharon Weddleton, CFO
3	401-1269-9721-126900-BP1998 \$26,260
4	401-1270-9721-127007-BP1999 \$875
5	401-1270-9721-127011-BP2001 \$200
6	401-1270-9722-127011-BP2001 \$9,874
7	401-3312-9721-331211-BP2001 \$8,324
8	401-1274-9721-1274999-BP2002 \$9,900
9	(1998-2002 Areawide CIP)
10	
11	Concur: Michael K. Abbott, Municipal Manager
12	Respectfully submitted: Mark Begich, Mayor

Content ID: 007075**Type:** AR_FundsApprop - Funds Approp Resolution

A Resolution Appropriating \$55,433 to the Areawide General Fund (101) of

Title: Various General Obligation Bond Premiums and Unspent Proceeds for the Payment of Bond Debt Service Costs, Finance**Author:** pruittns**Initiating Dept:** Finance**Description:** bond debt, service costs, general obligation, areawide, fund 101, unspent proceeds, bonds**Date Prepared:** 11/6/08 8:45 AM**Assembly Meeting Date:** 11/18/08

<u>Workflow Name</u>	<u>Action Date</u>	<u>Action</u>	<u>User</u>	<u>Security Group</u>	<u>Content ID</u>
Clerk_Admin_SubWorkflow	11/7/08 11:18 AM	Exit	Heather Handyside	Public	007075
MuniMgrCoord_SubWorkflow	11/7/08 11:18 AM	Approve	Heather Handyside	Public	007075
MuniManager_SubWorkflow	11/7/08 10:57 AM	Approve	Michael Abbott	Public	007075
OMB_SubWorkflow	11/7/08 9:54 AM	Approve	Wanda Phillips	Public	007075
Finance_SubWorkflow	11/6/08 4:34 PM	Approve	Nina Pruitt	Public	007075
Finance_SubWorkflow	11/6/08 4:31 PM	Checkin	Nina Pruitt	Public	007075
FundsAppropWorkflow	11/6/08 8:48 AM	Checkin	Nina Pruitt	Public	007075