

CLERK'S OFFICE

APPROVED

Date: 5-12-09

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

Prepared by: Finance Department, Public
Finance & Investments
Division

For Reading: May 12, 2009

ANCHORAGE, ALASKA
AR No. 2009-117


A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FOUR THOUSAND SEVEN HUNDRED FORTY-FOUR DOLLARS (\$4,744) TO THE ANCHORAGE ROADS AND DRAINAGE SERVICE AREA OPERATING FUND (141) AND SIXTEEN THOUSAND SEVEN DOLLARS (\$16,007) TO THE ANCHORAGE METROPOLITAN POLICE SERVICE AREA OPERATING FUND (151) OF VARIOUS GENERAL OBLIGATION BOND PREMIUMS AND UNSPENT BOND PROCEEDS FOR THE PAYMENT OF BOND DEBT SERVICE COSTS

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1. That Nine Thousand Nine Hundred Forty-Four Dollars (\$9,944) is appropriated to the Anchorage Metropolitan Police Service Area Operating Fund (151) as General Obligation bond premium for payment of bond debt service costs.

Section 2. That Four Thousand Seven Hundred Forty-Four Dollars (\$4,744) is appropriated to the Anchorage Roads and Drainage Service Area Operating Fund (141) and Six Thousand Sixty-Three Dollars (\$6,063) is appropriated to the Anchorage Metro Police Service Area Operating Fund (151) as General Obligation Bond unspent bond proceeds for payment of bond debt service costs.

PASSED AND APPROVED by the Anchorage Assembly this 12th day of May, 2009.


Chair

ATTEST:


Municipal Clerk

Departmental Appropriation:

Project Management & Engineering Department \$ 4,744

Anchorage Police Department \$16,007



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

AM No. 261-2009

Meeting Date: May 12, 2009

From: Acting Mayor

Subject: A Resolution of the Municipality of Anchorage Appropriating Four Thousand Seven Hundred Forty-Four Dollars (\$4,744) to the Anchorage Roads and Drainage Service Area Operating Fund (141) and Sixteen Thousand Seven Dollars (\$16,007) to the Anchorage Metropolitan Police Service Area Operating Fund (151) of Various General Obligation Bond Premiums and Unspent Bond Proceeds to Pay Bond Debt Service Costs

The attached Assembly Resolution appropriates dated unspent bond 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 on General Obligation Bonds. Such actions bring to a close former General Obligation Bond projects.

REVENUE

Account	Account Name	Amount
141-7671-9601-767100-BP2009	Contribution from Other Funds	\$ 4,744
151-4850-9601-485000-BP2009	Contribution from Other Funds	<u>16,007</u>
	Total	\$20,751

EXPENDITURE

Account	Account Name	Amount
441-1613-3901-161303-BP2002	Contribution to Other Funds	\$ 4,744
451-4518-3901-451800-BP1998	Contribution to Other Funds	805
451-4518-3901-451810-BP2000	Contribution to Other Funds	15,002
451-4518-3901-451804-BP1998	Contribution to Other Funds	<u>200</u>
	Total	\$20,751

IT IS RECOMMENDED THAT THE ATTACHED RESOLUTION APPROPRIATING FOUR THOUSAND SEVEN HUNDRED FORTY-FOUR DOLLARS (\$4,744) TO THE ANCHORAGE ROADS AND DRAINAGE SERVICE AREA OPERATING FUND (141) AND SIXTEEN THOUSAND SEVEN DOLLARS (\$16,007) TO THE ANCHORAGE METROPOLITAN POLICE SERVICE AREA OPERATING FUND (151) OF VARIOUS

1 GENERAL OBLIGATION BOND PREMIUMS AND UNSPENT BOND PROCEEDS TO
2 PAY BOND DEBT SERVICE COSTS BE APPROVED.

3
4 Prepared by: Richard G. Whitehead, Debt Officer, Public Finance & Investments
5 Concur: Ross Risvold, Public Finance & Investments Manager
6

7 Fund Certification: Sharon Weddleton, CFO
8

9 441-1613-9721-161303-BP2002	\$4,744
10 (2002 ARDSA Bonds)	
11 451-4518-9721-451800-BP1998	\$ 805
12 (1998 APD Bonds)	
13 451-4518-9721-451810-BP2000	\$5,058
14 (2000 APD Bonds)	
15 451-4518-9722-451810-BP2000	\$9,944
16 (2000 APD Bonds)	
17 451-4518-9721-451804-BP1998	\$ 200
18 (1995 APD Bonds)	

19
20 Concur: Michael K. Abbott, Municipal Manager
21 Respectfully submitted: Matt Claman, Acting Mayor

Content ID: 007666**Type:** AR_FundsApprop - Funds Approp Resolution

Title: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FOUR THOUSAND SEVEN HUNDRED FORTY-FOUR DOLLARS (\$4,744) TO THE ANCHORAGE ROADS AND DRAINAGE SERVICE AREA OPERATING FUND (141) AND SIXTEEN THOUSAND SEVEN DOLLARS (\$16,007) TO THE ANCHORAGE METRO POLICE SERVICE AREA OPERATING FUND (151) OF VARIOUS GENERAL OBLIGATION BOND PREMIUMS AND UNSPENT BOND PROCEEDS FOR THE PAYMENT OF BOND DEBT SERVICE COSTS

Author: pruittns**Initiating Dept:** Finance**Keywords:** Pay, Bond Debt, Bond Premiums, Unspendt Bond Proceeds, \$20,751**Date Prepared:** 4/23/09 3:04 PM**Director Name:** Sharon Weddleton**Assembly Meeting Date:** 5/12/09

Workflow Name	Action Date	Action	User	Security Group	Content ID
Clerk_Admin_SubWorkflow	4/30/09 1:48 PM	Exit	Joy Maglaqui	Public	007666
MuniMgrCoord_SubWorkflow	4/30/09 1:48 PM	Approve	Joy Maglaqui	Public	007666
MuniManager_SubWorkflow	4/29/09 8:35 PM	Approve	Michael Abbott	Public	007666
OMB_SubWorkflow	4/23/09 4:36 PM	Approve	Wanda Phillips	Public	007666
Finance_SubWorkflow	4/23/09 3:16 PM	Approve	Sharon Weddleton	Public	007666
FundsAppropWorkflow	4/23/09 3:09 PM	Checkin	Nina Pruitt	Public	007666