

CLERK'S OFFICE
APPROVED

Date: 6-16-09

Submitted by: Chairman of the Assembly
at the Request of the Acting Mayor
Prepared by: Maintenance and Operations
For Reading: May 12, 2009

ANCHORAGE, ALASKA
AR 2009-119

A RESOLUTION APPROPRIATING A THREE HUNDRED FORTY THOUSAND DOLLAR (\$340,000) CONTRIBUTION FROM THE MAINTENANCE AND OPERATIONS DEPARTMENT AREAWIDE SERVICE AREA FUND (FUND 101) APPROVED IN THE BP2009 GENERAL GOVERNMENT OPERATING BUDGET TO THE AREAWIDE SERVICE AREA CAPITAL IMPROVEMENT FUND (FUND 401) TO ESTABLISH A CAPITAL RESERVE FUND FOR FUTURE ROOF REPAIRS AT THE SULLIVAN ARENA, ANCHORAGE MUSEUM, AND LOUSSAC LIBRARY

WHEREAS, the Maintenance and Operations Department is responsible for maintenance, preservation and safe operation of Municipal facilities; and

WHEREAS, Proposition 1, Facility Repair and Capital Improvement Bonds, approved by the voters in the April, 2008 general election included a provision to establish a capital reserve up to \$340,000 intended for future roof repairs to three major Municipal facilities; Sullivan Arena, Anchorage Museum, and Loussac Library; and

WHEREAS, Three Hundred Forty Thousand Dollars (\$340,000) has been approved as a contribution from the Maintenance and Operations Department Areawide Fund 101 in the BP 2009 General Operating Budget to the Areawide Capital Improvement Fund 401 to establish a capital reserve fund for future roof repairs at the Sullivan Arena, Anchorage Museum, and Loussac Library, now therefore;

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1. That Three Hundred Forty Thousand Dollars (\$340,000) of Maintenance and Operations Department Areawide Fund 101 approved in the BP2009 General Government Operating Budget are hereby appropriated as a contribution to the Areawide Capital Improvement Fund 401 to establish a capital reserve fund for future roof repairs at the Sullivan Arena, Anchorage Museum, and Loussac Library.

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 16th day of June, 2009.

ATTEST:

Debbie Osslander
Chair

Arline S. Gust
Municipal Clerk

Departmental Appropriation:
Maintenance and Operations Department: \$340,000



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 270-2009

Meeting Date: May 12, 2009

FROM: Acting Mayor

SUBJECT: A RESOLUTION APPROPRIATING A THREE HUNDRED FORTY THOUSAND DOLLAR (\$340,000) CONTRIBUTION FROM THE MAINTENANCE AND OPERATIONS DEPARTMENT AREAWIDE SERVICE AREA FUND (FUND 101) APPROVED IN THE BP2009 GENERAL GOVERNMENT OPERATING BUDGET TO THE AREAWIDE SERVICE AREA CAPITAL IMPROVEMENT FUND (FUND 401) TO ESTABLISH A CAPITAL RESERVE FUND FOR FUTURE ROOF REPAIRS AT THE SULLIVAN ARENA, ANCHORAGE MUSEUM, AND LOUSSAC LIBRARY

The attached Resolution appropriates a \$340,000 contribution from the Maintenance and Operations Department Areawide Service Area Fund (Fund 101) approved in the BP2009 General Government Operating Budget to the Areawide Service Area Capital Improvement Fund (Fund 401) to establish a capital reserve fund for future roof repairs at the Sullivan Arena, Anchorage Museum, and Loussac Library.

Proposition 1, Facility Repair and Capital Improvement Bonds, approved by the voters in the April, 2008 general election included a provision to establish a capital reserve fund intended for future roof repairs to three major Municipal facilities; Sullivan Arena, Anchorage Museum, and Loussac Library. The annual operating and maintenance costs in the amount of \$756,000 for the Facility Repair and Capital Improvement Bonds included an amount up to \$340,000 for the capital reserve. The first annual installment of the capital reserve contribution has been established in the Approved 2009 General Operating Budget and is ready for appropriation to the capital fund.

The accounting detail is as follows:

REVENUE	NAME	AMOUNT
401-1624-9601	Contributions From Other Funds	\$ 340,000
EXPENDITURES	NAME	AMOUNT
401-1624-3601	Repairs and Maintenance Contracted	\$ 340,000

THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION APPROPRIATING A THREE HUNDRED FORTY THOUSAND DOLLAR (\$340,000) CONTRIBUTION FROM THE MAINTENANCE AND OPERATIONS DEPARTMENT AREAWIDE SERVICE AREA FUND (FUND 101) APPROVED IN THE BP2009 GENERAL GOVERNMENT OPERATING BUDGET TO THE AREAWIDE CAPITAL IMPROVEMENT FUND (FUND 401) TO ESTABLISH A CAPITAL RESERVE FUND FOR FUTURE ROOF REPAIRS AT THE SULLIVAN ARENA, ANCHORAGE MUSEUM, AND LOUSSAC LIBRARY.

Prepared by: Gerald A. Pineau, Sr. Adm. Officer, Resource Management Division
Recommended by: Alan J. Czajkowski, Director, Maintenance and Operations Department
Fund certification: Sharon Weddleton, CFO
101-1634-3901-163400-BP2009 \$340,000
(BP2009 General Operating Budget)
Concur: Michael Abbott, Municipal Manager
Respectfully submitted: Matt Claman, Acting Mayor

Content ID: 007671**Revision:** 0**Type:** AR_FundsApprop - Funds Approp Resolution

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Author: katkusja**Initiating Dept:** StreetMaint**Date Prepared:** 4/24/09 9:21 AM**Director Name:** Alan J. Czajkowski**Assembly Meeting Date:** 5/12/09**Public Hearing Date:** 5/26/09

Workflow Name	Action Date	Action	User	Security Group	Content ID
Clerk_Admin_SubWorkflow	4/30/09 1:48 PM	Exit	Joy Maglaqui	Public	007671
MuniMgrCoord_SubWorkflow	4/30/09 1:48 PM	Approve	Joy Maglaqui	Public	007671
MuniManager_SubWorkflow	4/29/09 8:36 PM	Approve	Michael Abbott	Public	007671
Finance_SubWorkflow	4/28/09 2:33 PM	Approve	Sharon Weddleton	Public	007671
Finance_SubWorkflow	4/28/09 2:24 PM	Checkin	Jo Katkus	Public	007671
OMB_SubWorkflow	4/27/09 4:37 PM	Approve	Wanda Phillips	Public	007671
StreetMaint_SubWorkflow	4/24/09 9:38 AM	Approve	Alan Czajkowski	Public	007671
FundsAppropWorkflow	4/24/09 9:31 AM	Checkin	Gerald Pineau	Public	007671