

Submitted by: Chair of the Assembly at the
Request of the Mayor
Prepared by: Office of Community Planning
and Development

For reading:

CLERK'S OFFICE

APPROVED

Date:

11-3-09

ANCHORAGE, ALASKA

AR No. 2009-267

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING SEVENTY-FIVE THOUSAND DOLLARS (\$75,000) OF REVENUES FROM THE ALASKA CENTER FOR THE PERFORMING ARTS (ACPA) CAPITAL RESERVE ACCOUNT WITHIN THE AREAWIDE GENERAL CAPITAL IMPROVEMENT FUND (401) FOR FACILITY IMPROVEMENTS AT THE ACPA.

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

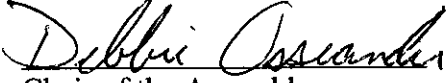
WHEREAS, there has been sufficient Capital Reserve Account revenues collected to fund the proposed 2009 Major Municipal Facility Capital Reserve Account for capital equipment purchases, capital renovations and capital improvements, now, therefore,

THE ANCHORAGE ASSEMBLY RESOLVES:

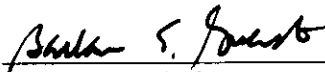
Section 1. That the sum of Seventy-Five Thousand Dollars (\$75,000) is hereby appropriated from the ACPA Capital Reserve Account (Fund 401) for facility capital renovations and capital improvements.

Section 2. This resolution shall be effective immediately upon passage and approval by the Assembly.

PASSED AND APPROVED by the Anchorage Assembly this 3rd day of November, 2009.


Chair of the Assembly

ATTEST:


Municipal Clerk

MUNICIPALITY OF ANCHORAGE
ASSEMBLY MEMORANDUM

No. AM 625-2009

Meeting Date: November 3, 2009

From: MAYOR

**Subject: RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE
APPROPRIATING SEVENTY-FIVE THOUSAND DOLLARS
(\$75,000) OF REVENUES FROM THE ALASKA CENTER FOR THE
PERFORMING ARTS (ACPA) CAPITAL RESERVE ACCOUNT
WITHIN THE AREAWIDE GENERAL CAPITAL IMPROVEMENT
FUND (401) FOR FACILITY IMPROVEMENTS AT THE ACPA.**

Management agreements for each of the major municipal facilities provide for a percentage of operating revenues or year-end profits to be deposited in reserve accounts established within Areawide General CIP Fund 401 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.

Due to the aging of the ACPA facility, ongoing repairs are needed to allow for improvements, code changes and changes in technology. Two sump pumps currently operate to facilitate the removal of effluence into the city's waste water system. One of the pumps has failed, requiring its removal and replacement with a smaller, less efficient pump installed. The remaining pump was installed ten years ago.

It is the desire of all parties involved to have both pumps replaced at this time. Additionally, another pump will be purchased as a backup to be better prepared in the event of future pump failures.

The Facility Manager, working with the Office of Community Planning and Development and the Maintenance and Operations Department recommend appropriation of facility capital reserve revenues to expedite the repairs to the system.

The **Revenue** and **Expense** detail follows:

Revenues:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
401-1622-9672-BP 2009	Prior Year Expense Recovery	\$75,000

Expenses:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
401-1622-3601-BP 2009	Repairs & Maint - Contracted	\$75,000

RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING

1 **SEVENTY-FIVE THOUSAND DOLLARS (\$75,000) OF REVENUES FROM THE**
2 **ACPA CAPITAL RESERVE ACCOUNT WITHIN THE AREAWIDE GENERAL**
3 **CAPITAL IMPROVEMENT FUND (401) FOR FACILITY IMPROVEMENTS AT**
4 **THE ACPA.**

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6 Prepared by: Debra Fitzgerald, Contract Administrator, Office of
7 Community Planning and Development
8 Concur: Greg Jones, Executive Manager, Office of Community
9 Planning and Development
10 Fund certification: Lucinda Mahoney, CFO
11 401-1622-9672-162200-BP1998 \$75,000
12 (Alaska Center for the Performing Arts CIP Reserves)
13 Concur: George J. Vakalis, Municipal Manager
14 Respectfully submitted: Daniel A. Sullivan, Mayor
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Content ID: 008178**Type:** AR_FundsApprop - Funds Approp Resolution

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING SEVENTY-FIVE THOUSAND DOLLARS (\$75,000) OF REVENUES FROM THE

Title: ALASKA CENTER FOR THE PERFORMING ARTS (ACPA) CAPITAL RESERVE ACCOUNT WITHIN THE AREA-WIDE GENERAL CAPITAL IMPROVEMENT FUND (401) FOR FACILITY IMPROVEMENTS AT THE ACPA.**Author:** pruittns**Initiating Dept:** OCPD**Date Prepared:** 9/29/09 11:10 AM**Assembly Meeting Date:** 11/3/09

Workflow Name	Action Date	Action	User	Security Group	Content ID
Clerk_Admin_SubWorkflow	10/26/09 11:54 AM	Exit	Joy Maglaqui	Public	008178
MuniManager_SubWorkflow	10/26/09 11:54 AM	Approve	Joy Maglaqui	Public	008178
Finance_SubWorkflow	10/23/09 9:32 AM	Approve	Lucinda Mahoney	Public	008178
Finance_SubWorkflow	10/15/09 10:30 AM	Checkin	Nina Pruitt	Public	008178
OMB_SubWorkflow	10/14/09 3:01 PM	Approve	Cheryl Frasca	Public	008178
OCPD_SubWorkflow	10/14/09 11:26 AM	Approve	Tawny Klebesadel	Public	008178
FundsAppropWorkflow	10/7/09 2:20 PM	Checkin	Debra Fitzgerald	Public	008178
Finance_SubWorkflow	10/7/09 2:00 PM	Reject	Nina Pruitt	Public	008178
OMB_SubWorkflow	10/2/09 1:33 PM	Approve	Cheryl Frasca	Public	008178
OCPD_SubWorkflow	9/29/09 11:44 AM	Approve	Greg Jones	Public	008178
FundsAppropWorkflow	9/29/09 11:13 AM	Checkin	Debra Fitzgerald	Public	008178