

CLERK'S OFFICE  
**APPROVED**  
Date: 12.15.09

Submitted by: Chair of the Assembly at the  
Request of the Mayor  
Prepared by: Dept. of Anchorage Bowl  
Parks and Recreation  
For reading: December 15, 2009

ANCHORAGE, ALASKA  
AR No. 2009-298

1 **A RESOLUTION APPROPRIATING A CONTRIBUTION OF ONE HUNDRED THOUSAND**  
2 **DOLLARS (\$100,000) APPROVED IN THE 2009 GENERAL OPERATING BUDGET FROM**  
3 **THE ANCHORAGE BOWL PARKS AND RECREATION SERVICE AREA FUND (161) TO**  
4 **THE ANCHORAGE BOWL PARKS AND RECREATION SERVICE AREA CAPITAL**  
5 **IMPROVEMENT PROJECT FUND (461) TO ESTABLISH A CAPITAL RESERVE FUND FOR**  
6 **FUTURE POOL REPAIRS AT BARTLETT POOL, DIMOND POOL, EAST POOL, SERVICE**  
7 **POOL AND WEST POOL.**

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10 WHEREAS, Proposition 4, Anchorage Bowl Parks and Recreation Service Area Pool  
11 Improvement Bonds approved by the voters in the April, 2008 general election, included a  
12 provision to establish a reserve for pool repairs; and  
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14 WHEREAS, One Hundred Thousand Dollars (\$100,000) has been approved in Anchorage  
15 Bowl Parks and Recreation Service Area 2009 General Operating Budget as a contribution to  
16 the Anchorage Bowl Parks and Recreation Service Area Capital Improvement Fund (461) to  
17 establish a capital reserve fund for future pool repairs at Bartlett Pool, Dimond Pool, East  
18 Pool, Service Pool and West Pool.

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20 NOW THEREFORE, THE ANCHORAGE ASSEMBLY RESOLVES:

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22 **Section 1.** The sum of One Hundred Thousand Dollars (\$100,000) is hereby appropriated  
23 from the Anchorage Parks and Recreation Service Area 2009 Operating Budget to the  
24 Anchorage Bowl Parks and Recreation Service Area Capital Fund (461) to establish a capital  
25 reserve fund for future pool repairs at Bartlett Pool, Dimond Pool, East Pool, Service Pool, and  
26 West Pool.

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

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31 PASSED AND APPROVED by the Anchorage Assembly this 15<sup>th</sup> day of  
32 December, 2009.

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36 \_\_\_\_\_  
37 Chair of the Assembly

38 ATTEST:

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41 \_\_\_\_\_  
42 Municipal Clerk

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45 **Department of Appropriation:**  
46 Department of Anchorage Bowl Parks and Recreation: \$100,000  
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# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

No. AM 712-2009

Meeting Date: December 15, 2009

**From: MAYOR**

**Subject: A RESOLUTION APPROPRIATING A CONTRIBUTION OF ONE HUNDRED THOUSAND DOLLARS (\$100,000) APPROVED IN THE 2009 GENERAL OPERATING BUDGET FROM THE ANCHORAGE BOWL PARKS AND RECREATION SERVICE AREA FUND (161) TO THE ANCHORAGE BOWL PARKS AND RECREATION SERVICE AREA CAPITAL IMPROVEMENT PROJECT FUND (461) TO ESTABLISH A CAPITAL RESERVE FUND FOR FUTURE POOL REPAIRS AT BARTLETT POOL, DIMOND POOL, EAST POOL, SERVICE POOL, AND WEST POOL.**

The attached Resolution appropriates one hundred thousand dollar (\$100,000) contribution from the Anchorage Bowl Parks and Recreation Service Area Fund (161) approved in the 2009 General Operating Budget to the Anchorage Bowl Parks and Recreation Service Area Capital Fund (461) to establish a capital reserve fund for future pool repairs at Bartlett Pool, Dimond Pool, East Pool, Service Pool and West Pool.

Proposition 4, Anchorage Bowl Parks and Recreation Service Area Pool Improvement Bonds approved by the voters in the April 2008 general election, included a provision to establish a reserve fund intended for future pool repairs to five municipal pools: Bartlett Pool, Dimond Pool, East Pool, Service Pool and West Pool. The annual operating and maintenance costs in the amount of \$223,000 for the Anchorage Bowl Parks and Recreation Service Area Pool Improvement Bonds included an amount up to \$100,000 for the reserve fund. 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 following budget is presented for Assembly information:

### REVENUES:

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
461-1631-9601-BP2009	Contributions from Other Funds	\$100,000

### EXPENDITURES:

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
461-1631-5302-BP2009	Infrastructure-Any Cost	\$100,000

1 **THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION**  
2 **APPROPRIATING A CONTRIBUTION OF ONE HUNDRED THOUSAND DOLLARS**  
3 **(\$100,000) APPROVED IN THE 2009 GENERAL OPERATING BUDGET**  
4 **FROM THE ANCHORAGE BOWL PARKS AND RECREATION SERVICE AREA**  
5 **FUND (161) TO THE ANCHORAGE BOWL PARKS AND RECREATION SERVICE**  
6 **AREA CAPITAL IMPROVEMENT PROJECT FUND (461) TO ESTABLISH A**  
7 **CAPITAL RESERVE FUND FOR FUTURE POOL REPAIRS AT BARTLETT POOL,**  
8 **DIMOND POOL, EAST POOL, SERVICE POOL, AND WEST POOL.**

9  
10 Prepared by: Elizabeth Stanley, Sr. Admin Officer

11 Approved by: John Rodda, Director Parks and Recreation

12  
13 Fund certification: Lucinda Mahoney, CFO

14 161-5604-3901-560400-BP2009 \$100,000

15 (2009 Operating Budget)

16  
17 Concur: George J. Vakalis, Municipal Manager

18 Respectfully submitted: Daniel A. Sullivan, Mayor

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**Content ID:** 008433**Type:** AR\_FundsApprop - Funds Approp Resolution

**Title:** A RESOLUTION APPROPRIATING ONE HUNDRED THOUSAND DOLLARS (\$100,000) CONTRIBUTION APPROVED IN THE 2009 GENERAL OPERATING BUDGET FROM THE ANCHORAGE BOWL PARKS AND RECREATION SERVICE AREA FUND (161) TO THE ANCHORAGE BOWL PARKS AND RECREATION SERVICE AREA CAPITAL IMPROVEMENT PROJECT FUND (461) TO ESTABLISH A CAPITAL RESERVE FUND FOR FUTURE POOL REPAIRS AT BARTLETT POOL, DIMOND POOL, EAST POOL, SERVICE POOL AND WEST POOL.

**Author:** pruittns**Initiating Dept:** ParksRec**Description:** Appropriation of \$100,000 from the operating fund to the capital fund for the pool reserve fund.**Keywords:** \$100,000, pool reserve**Date Prepared:** 11/19/09 11:30 AM**Director Name:** John Rodda**Assembly Meeting Date:** 12/15/09

<b>Workflow Name</b>	<b>Action Date</b>	<b>Action</b>	<b>User</b>	<b>Security Group</b>	<b>Content ID</b>
Clerk_Admin_SubWorkflow	12/3/09 12:01 PM	Exit	Joy Maglaqui	Public	008433
MuniManager_SubWorkflow	12/3/09 12:01 PM	Approve	Joy Maglaqui	Public	008433
Finance_SubWorkflow	12/3/09 9:46 AM	Approve	David Ryan	Public	008433
Finance_SubWorkflow	11/20/09 10:05 AM	Checkin	Nina Pruitt	Public	008433
OMB_SubWorkflow	11/19/09 4:45 PM	Approve	Cheryl Frasca	Public	008433
ParksRec_SubWorkflow	11/19/09 11:36 AM	Approve	Elizabeth Stanley-Harris	Public	008433
FundsAppropWorkflow	11/19/09 11:36 AM	Checkin	Elizabeth Stanley-Harris	Public	008433