

CLERK'S OFFICE
APPROVED

Date: 1-19-10

Submitted by: Chairman of the Assembly
at the Request of the Mayor
Prepared by: Finance Department
For Reading: January 19, 2010


ANCHORAGE, ALASKA
AR NO. 2010-13

1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING
2 SEVENTY-FIVE THOUSAND SEVEN HUNDRED EIGHTY DOLLARS (\$75,780) TO
3 THE EAGLE RIVER PARKS AND RECREATION SERVICE AREA OPERATING FUND
4 (162) AND FIVE HUNDRED THIRTY DOLLARS (\$530) TO THE ANCHORAGE FIRE
5 SERVICE AREA OPERATING FUND (131) FROM VARIOUS GENERAL OBLIGATION
6 BOND UNSPENT PROCEEDS FOR THE PAYMENT OF BOND DEBT SERVICE
7 COSTS.


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9 THE ANCHORAGE ASSEMBLY RESOLVES:

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11 **Section 1.** That Seventy-Five Thousand Seven Hundred Eighty Dollars
12 (\$75,780) is appropriated to the Eagle River Parks and Recreation Service Area
13 Operating Fund (162) and Five Hundred Thirty Dollars (\$530) is appropriated to the
14 Anchorage Fire Service Area Operating Fund (131) as General Obligation Bond
15 unspent proceeds for payment of bond debt service costs.

16
17 PASSED AND APPROVED by the Anchorage Assembly this 19th day of
18 January, 2010.

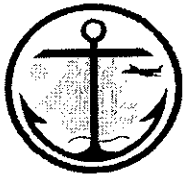
19
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21 
22 _____
Chair

23 ATTEST:

24
25 
26 _____
27 Municipal Clerk

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29 Departmental Appropriation:

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31 Eagle River Parks and Recreation Department - \$75,780
32 Anchorage Fire Department - \$530



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 37-2010

Meeting Date: January 19, 2010

From: Mayor

Subject: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING SEVENTY-FIVE THOUSAND SEVEN HUNDRED EIGHTY DOLLARS (\$75,780) TO THE EAGLE RIVER PARKS AND RECREATION SERVICE AREA OPERATING FUND (162) AND FIVE HUNDRED THIRTY DOLLARS (\$530) TO THE ANCHORAGE FIRE SERVICE AREA OPERATING FUND (131) FROM VARIOUS GENERAL OBLIGATION BOND UNSPENT PROCEEDS FOR THE PAYMENT OF BOND DEBT SERVICE COSTS

The attached Assembly Resolution appropriates dated unspent bond proceeds from older bond issues that have projects with small remaining balances. Such remainders exist after the projects have been completed or such funds remaining have exceeded the reasonable time allocated by spending covenants as delineated in the Tax Certificate of those bonds. 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
162-5471-9601-547100-BP2010	Contribution from Other Funds	\$75,780
131-3520-9601-352000-BP2010	Contribution from Other Funds	530
	Total:	\$76,310

EXPENDITURE

Account	Account Name	Amount
162-5471-4101-547100-BP2010	Bond Principal	\$75,780
131-3520-4101-352000-BP2010	Bond Principal	530
	Total:	\$76,310

IT IS RECOMMENDED THAT THE ATTACHED RESOLUTION APPROPRIATING SEVENTY-FIVE THOUSAND SEVEN HUNDRED EIGHTY DOLLARS (\$75,780) TO THE EAGLE RIVER PARKS AND RECREATION SERVICE AREA OPERATING FUND (162) AND FIVE HUNDRED THIRTY DOLLARS (\$530) TO THE ANCHORAGE FIRE SERVICE AREA OPERATING FUND (131) FROM VARIOUS GENERAL OBLIGATION

BOND UNSPENT PROCEEDS FOR THE PAYMENT OF BOND DEBT SERVICE
COSTS.

Prepared by: Richard G. Whitehead, Municipal Debt Officer
Concur: Ross Risvold, Public Finance & Investments Manager

Fund Certification: Lucinda Mahoney, CFO

462-1683-3901-168311-BP1998	\$	93
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462-1683-3901-168310-BP1998	\$75,687
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(1995 ERPRA Bonds)

431-3578-3901-357801-BP2004	\$	20
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431-3578-3901-357802-BP2004	\$	102
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431-3578-3901-357803-BP2004	\$	408
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(2004 AFSA Bonds)

Concur: George J. Vakalis, Municipal Manager
Respectfully submitted: Daniel A. Sullivan, Mayor

Content ID: 008570**Type:** AR_FundsApprop - Funds Approp Resolution

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING SEVENTY-FIVE THOUSAND SEVEN HUNDRED EIGHTY DOLLARS (\$75,780) TO THE EAGLE RIVER PARKS AND RECREATION SERVICE AREA

Title: OPERATING FUND (162) AND FIVE HUNDRED THIRTY DOLLARS (\$530) TO THE ANCHORAGE FIRE SERVICE AREA OPERATING FUND (131) FROM VARIOUS GENERAL OBLIGATION BOND UNSPENT PROCEEDS FOR THE PAYMENT OF BOND DEBT SERVICE COSTS**Author:** pruittns**Initiating Dept:** Finance**Keywords:** Unspent Proceeds, Bond Debt, Parks & Rec, Various General Obligation Bonds, Bonds**Date Prepared:** 12/31/09 2:13 PM**Assembly Meeting Date:** 1/19/09

Workflow Name	Action Date	Action	User	Security Group	Content ID
Clerk_Admin_SubWorkflow	1/8/10 10:27 AM	Exit	Joy Maglaqui	Public	008570
MuniManager_SubWorkflow	1/8/10 10:27 AM	Approve	Joy Maglaqui	Public	008570
OMB_SubWorkflow	1/6/10 4:35 PM	Approve	Cheryl Frasca	Public	008570
Finance_SubWorkflow	1/6/10 3:05 PM	Approve	David Ryan	Public	008570
Finance_SubWorkflow	1/6/10 2:26 PM	Checkin	Nina Pruitt	Public	008570
FundsAppropWorkflow	1/6/10 12:06 PM	Checkin	Nina Pruitt	Public	008570
FundsAppropWorkflow	1/6/10 12:04 PM	Checkin	Nina Pruitt	Public	008570
OMB_SubWorkflow	1/6/10 11:42 AM	Reject	Cheryl Frasca	Public	008570
Finance_SubWorkflow	12/31/09 3:52 PM	Approve	David Ryan	Public	008570
Finance_SubWorkflow	12/31/09 3:51 PM	Checkin	Nina Pruitt	Public	008570
FundsAppropWorkflow	12/31/09 2:16 PM	Checkin	Nina Pruitt	Public	008570