

Submitted by: Chairman of the Assembly at  
the Request of the Mayor  
Prepared by: Finance Department  
For Reading: February 2, 2010

CLERK'S OFFICE

**APPROVED**

1 Date: 2-16-10 ANCHORAGE, ALASKA  
2 AR NO. 2010-35  
3

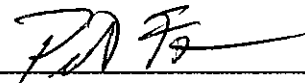
4 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FOUR  
5 HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$495,000) FROM THE AREAWIDE  
6 GENERAL FUND (101) FUND BALANCE TO REFUND 2008 MUNICIPAL UTILITY  
7 SERVICE ASSESSMENT (MUSA) PAYMENTS TO ANCHORAGE WATER &  
8 WASTEWATER UTILITY, MUNICIPAL LIGHT & POWER AND SOLID WASTE  
9 SERVICES

10  
11 THE ANCHORAGE ASSEMBLY RESOLVES:


12  
13 **Section 1.** That Four Hundred Ninety-five Thousand Dollars (\$495,000) is hereby  
14 appropriated from Fund Balance (101).  
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16  
17 **Section 2.** That this resolution shall take effect immediately upon passage and approval.  
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19 PASSED AND APPROVED by the Anchorage Assembly this 16<sup>th</sup> day of  
20 February, 2010.  
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23   
24 Chair  
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26  
27 ATTEST:  
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31  
32 Municipal Clerk  
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34 Departmental Appropriation:  
35 Areawide General Fund Balance - \$495,000  
36



# MUNICIPALITY OF ANCHORAGE

## Assembly Memorandum

No. AM 78-2010

Meeting Date: February 2, 2010

**FROM:** Mayor

**SUBJECT:** A Resolution of the Municipality of Anchorage Appropriating Four Hundred Ninety-five Thousand Dollars (\$495,000) from the Areawide General Fund (101) to Refund 2008 Municipal Utility Service Assessment (MUSA) Payments to Anchorage Water & Wastewater Utility (AWWU), Municipal Light & Power (ML&P), and Solid Waste Services (SWS)

Anchorage Municipal Code section 26.10.025 defines that municipal enterprise activities shall pay a MUSA for governmental services provided by the municipality, other than those services received on a contract or interfund basis. The MUSA shall be calculated by applying the millage rate established annually for each service area by the Assembly to the net classified plant in service as of January 1 of the current year, for each utility. The MUSA payments for 2008 and 2009 were incorrectly calculated for AWWU, ML&P and SWS resulting in overpayments of MUSA to the Municipality. These errors were due to application of an incorrect mill rate to the net classified plant in service.

The 2009 correction has been recorded in the 2009 accounting records. The 2008 correction of \$495,000 represents a decrease to Fund Balance (101).

The attached resolution appropriates the fund balance.

### REVENUE

<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
101-0740	Areawide Fund Balance Available	\$495,000

### EXPENDITURE

101-9250-3901-BP2009	Contribution to Other Funds	\$495,000
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THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION APPROPRIATING FOUR HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$495,000) OF FUND BALANCE TO CORRECT THE ERROR MADE IN 2008.

Prepared by: Lucinda Mahoney, CFO

Concur and Fund Certification: Lucinda Mahoney, CFO

101-0740	\$495,000
(101 Fund Balance Available)	

Concur: George J. Vakalis, Municipal Manager

Respectfully submitted: Daniel A. Sullivan, Mayor

**Content ID:** 008669**Type:** AR\_FundsApprop - Funds Approp Resolution

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING  
FOUR HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$495,000) FROM THE  
AREAWIDE GENERAL FUND (101) FUND BALANCE TO REFUND 2008

**Title:** MUNICIPAL UTILITY SERVICE ASSESSMENT (MUSA) PAYMENTS TO  
ANCHORAGE WATER & WASTEWATER UTILITY, MUNICIPAL LIGHT &  
POWER AND SOLID WASTE SERVICES

**Author:** pruittns

**Initiating**  
**Dept:** Finance

**Keywords:** MUSA, \$495,000, Fund Balance, Refund**Date** 1/29/10 9:08 AM**Prepared:**

**Director**  
**Name:** Lucinda Mahoney

**Assembly**  
**Meeting** 2/2/10

**Date:**

**Public**  
**Hearing** 2/16/10

**Date:**

<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	1/29/10 3:02 PM	Exit	Joy Maglaqui	Public	008669
MuniManager_SubWorkflow	1/29/10 3:02 PM	Approve	Joy Maglaqui	Public	008669
OMB_SubWorkflow	1/29/10 2:58 PM	Approve	Cheryl Frasca	Public	008669
Finance_SubWorkflow	1/29/10 1:34 PM	Approve	Lucinda Mahoney	Public	008669
Finance_SubWorkflow	1/29/10 11:56 AM	Checkin	Nina Pruitt	Public	008669
FundsAppropWorkflow	1/29/10 9:14 AM	Checkin	Nina Pruitt	Public	008669