

Submitted by: Chair of the Assembly at the  
Request of the Mayor  
Prepared by: Office of Management and Budget  
For reading: August 17, 2010

CLERK'S OFFICE

**APPROVED**

Date: 8-17-10 ANCHORAGE, ALASKA  
AR No. 2010-231


1 A RESOLUTION APPROPRIATING ONE THOUSAND FIVE HUNDRED DOLLARS  
2 (\$1,500) OF FUND BALANCE IN THE ACPA SURCHARGE REVENUE BOND FUND  
3 (301) TO THE OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT FOR  
4 PAYMENT OF BOND INTEREST AND FEES.

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6  
7 THE ANCHORAGE ASSEMBLY RESOLVES:


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9 **Section 1.** The sum of ONE THOUSAND FIVE HUNDRED DOLLARS (\$1,500) is  
10 hereby appropriated as fund balance in the ACPA Surcharge Revenue Bond Fund  
11 (301) to the Office of Community Planning and Development for payment of interest  
12 and fees related to bonds for roof repairs on the Alaska Center for the Performing  
13 Arts in Anchorage.

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

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18 PASSED AND APPROVED by the Anchorage Assembly this 17<sup>th</sup> day of  
19 August, 2010.

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Chair of the Assembly

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25 ATTEST:

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29 Municipal Clerk

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32 **Department of Appropriation:**  
33 Office of Community Planning and Development

\$1,500

**MUNICIPALITY OF ANCHORAGE**  
**ASSEMBLY MEMORANDUM**

No. AM 431-2010

Meeting Date: August 17, 2010

**From: MAYOR**

**Subject: A RESOLUTION APPROPRIATING ONE THOUSAND FIVE HUNDRED DOLLARS (\$1,500) OF FUND BALANCE IN THE ACPA SURCHARGE REVENUE BOND FUND (301) TO THE OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT FOR PAYMENT OF BOND INTEREST AND FEES.**

On August 3, 2004, the Assembly approved AO 2004-110, authorizing the Municipality of Anchorage to proceed with the issuance of revenue bonds in an amount not to exceed \$6,000,000 for the purpose of repairing and refurbishing the roof on the Alaska Center for the Performing Arts (ACPA) in Anchorage. Revenues for the payment of interest and principal on the bonds shall be from surcharges paid by patrons of the center, as ordained in AO 2004-93 and described in AM 425-2004.

The attached resolution appropriates \$1,500 of fund balance from the ACPA Surcharge Revenue Bond Fund (301) to the Office of Community Planning and Development for payment of interest and fees related to bonds for roof repairs on the ACPA in Anchorage.

Budget details are as follows:

**REVENUE:**

301-0740	Fund Balance Available	\$ 1,500
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**EXPENDITURE:**

301-5120-4102-BP2010	Bond Interest	\$ 1,000
301-5120-4103-BP2010	Bond Fiscal Agent Fees	<u>500</u>
	TOTAL	\$ 1,500

**THE ADMINISTRATION RECOMMENDS APPROVAL OF A RESOLUTION APPROPRIATING ONE THOUSAND FIVE HUNDRED DOLLARS (\$1,500) OF FUND BALANCE IN THE ACPA SURCHARGE REVENUE BOND FUND (301) TO THE OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT FOR PAYMENT OF BOND INTEREST AND FEES.**

Prepared by:	Cheryl Frasca, Director, OMB
Approved by:	Greg Jones, Executive Director, OCPD
Fund certification:	Lucinda Mahoney, CFO
	301-0740    \$1,500
	(Fund Balance ACPA Surcharge Rev. Bond Fund)
Concur:	George J. Vakalis, Municipal Manager
Respectfully submitted:	Daniel A. Sullivan, Mayor

**Content ID:** 009231**Type:** AR\_FundsApprop - Funds Approp Resolution

A RESOLUTION APPROPRIATING ONE THOUSAND FIVE HUNDRED

**Title:** DOLLARS (\$1,500) OF FUND BALANCE IN THE ACPA SURCHARGE  
REVENUE BOND FUND (301) TO THE OFFICE OF COMMUNITY PLANNING  
AND DEVELOPMENT FOR PAYMENT OF BOND INTEREST AND FEES**Author:** banzhafmt**Initiating  
Dept:** OMB**Review  
Depts:** OCPD**Date  
Prepared:** 7/15/10 8:34 AM**Director  
Name:** Cheryl Frasca**Assembly  
Meeting Date:** 8/17/10

<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	8/6/10 9:57 AM	Exit	Joy Maglaqui	Public	009231
MuniManager_SubWorkflow	8/6/10 9:57 AM	Approve	Joy Maglaqui	Public	009231
Finance_SubWorkflow	7/20/10 5:29 PM	Approve	Lucinda Mahoney	Public	009231
OCPD_SubWorkflow	7/16/10 12:09 PM	Approve	Susan Perry	Public	009231
OMB_SubWorkflow	7/15/10 11:35 AM	Approve	Cheryl Frasca	Public	009231
FundsAppropWorkflow	7/15/10 8:37 AM	Checkin	Marilyn T. Banzhaf	Public	009231