

Submitted by: Chairman of the Assembly at  
the Request of the Mayor

Prepared by: Finance

For Reading: August 17, 2010

CLERK'S OFFICE

**APPROVED**

Date: 8-31-10

ANCHORAGE, ALASKA  
AR NO. 2010-234

1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING  
2 THIRTY-SEVEN THOUSAND SIX HUNDRED FIFTY-FOUR DOLLARS (\$37,654) TO  
3 THE AREAWIDE GENERAL CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (401),  
4 TWENTY THOUSAND THIRTY-NINE DOLLARS (\$20,039) TO THE ANCHORAGE  
5 FIRE SERVICE AREA CIP FUND (431), TWO HUNDRED NINETY-SIX THOUSAND  
6 NINE HUNDRED SIXTY-FOUR DOLLARS (\$296,964) TO THE ANCHORAGE ROADS  
7 AND DRAINAGE SERVICE AREA CIP FUND (441), TWENTY-ONE THOUSAND TWO  
8 HUNDRED TWENTY-FOUR DOLLARS (\$21,224) TO THE ANCHORAGE PARKS AND  
9 RECREATION SERVICE AREA CIP FUND (461), AND SIX HUNDRED SIXTY-FOUR  
10 DOLLARS (\$664) TO THE PUBLIC TRANSPORTATION CIP FUND (485) FOR THE  
11 TOTAL AMOUNT OF THREE HUNDRED SEVENTY-SIX THOUSAND FIVE  
12 HUNDRED FORTY-FIVE DOLLARS (\$376,545) FROM 2010 GENERAL OBLIGATION  
13 BOND PREMIUMS FOR THE PAYMENT OF BOND ISSUANCE COSTS.  
14

15  
16 THE ANCHORAGE ASSEMBLY RESOLVES:

17  
18 **Section 1.** That \$37,654 is appropriated to the Areawide General CIP Fund (401)  
19 from 2010 General Obligation Bond Premiums for payment of bond issuance costs.  
20

21 **Section 2.** That \$20,039 is appropriated to the Anchorage Fire Service Area CIP  
22 Fund (431) from 2010 General Obligation Bond Premiums for payment of bond  
23 issuance costs.  
24

25 **Section 3.** That \$296,964 is appropriated to the Anchorage Roads and Drainage  
26 Service Area CIP Fund (441) from 2010 General Obligation Bond Premiums for  
27 payment of bond issuance costs.  
28

29 **Section 4.** That \$21,224 is appropriated to the Anchorage Parks and Recreation  
30 Service Area CIP Fund (461) from 2010 General Obligation Bond Premiums for  
31 payment of bond issuance costs.  
32


33 **Section 5.** That \$664 is appropriated to the Public Transportation CIP Fund (485)  
34 from 2010 General Obligation Bond Premiums for Payment of bond issuance costs.  
35

36 **Section 6.** This Resolution is effective immediately upon passage and approval.  
37

AR - 2010 General Obligation Bond Premiums

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PASSED AND APPROVED by the Anchorage Assembly this 31<sup>st</sup> day of August, 2010.

  
Chairman

ATTEST:

  
Municipal Clerk

Departmental Appropriations:

Office of Community Planning & Development	\$ 36,970
Municipal Manager	684
Fire	20,039
Project Management & Engineering	296,964
Anchorage Parks & Recreation	21,224
Public Transportation	664
Total	<u>\$376,545</u>



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

No. AM 437-2010

Meeting Date: August 17, 2010

**From:** Mayor

**Subject:** Resolution of the Municipality of Anchorage Appropriating Thirty-seven Thousand Six Hundred Fifty-four Dollars (\$37,654) to the Areawide General Capital Improvement Program (CIP) Fund (401), Twenty Thousand Thirty-nine Dollars (\$20,039) to the Anchorage Fire Service Area CIP Fund (431), Two Hundred Ninety-six Thousand Nine Hundred Sixty-four Dollars (\$296,964) to the Anchorage Roads and Drainage Service Area CIP Fund (441), Twenty-one Thousand Two Hundred Twenty-four Dollars (\$21,224) to the Anchorage Parks and Recreation Service Area CIP Fund (461), and Six Hundred Sixty-four Dollars (\$664) to the Public Transportation CIP Fund (485) for the Total Amount of Three Hundred Seventy-six Thousand Five Hundred Forty-five Dollars (\$376,545) from 2010 General Obligation Bond Premiums for the Payment of Bond Issuance Costs

The purpose of this Assembly Resolution is to appropriate the bond premiums relating to the 2010 General Obligation Bond sale to pay bond issuance costs. Bond issuance costs are recognized in the Service Area CIP Funds based upon the relative percentage of bond proceeds allocated to each Service Area CIP Fund. The bond premium is allocated and appropriated to each Service Area CIP Fund on a dollar for dollar basis against recognized bond issuance costs. Any remaining bond premium is allocated to the associated General Funds to be used for debt service obligations.

Revenue Account	Account Name	Amount
401-1621-9722-16210801-BP2008	Premium on Bond Sales	\$ 5,478
401-1724-9722-17240801-BP2008	Premium on Bond Sales	13,692
401-1827-9722-18270801-BP2008	Premium on Bond Sales	17,800
401-3318-9722-331801-BP2008	Premium on Bond Sales	684
431-1726-9722-17260901-BP2009	Premium on Bond Sales	2,738
431-1726-9722-17260902-BP2009	Premium on Bond Sales	2,054
431-1726-9722-17260903-BP2009	Premium on Bond Sales	2,054
431-3581-9722-358101-BP2008	Premium on Bond Sales	8,709
431-3582-9722-358201-BP2009	Premium on Bond Sales	4,484
441-7006-9722-700699-BP2006	Premium on Bond Sales	29,768
441-7007-9722-700799-BP2007	Premium on Bond Sales	39,982
441-7008-9722-PME55115B08-BP2008	Premium on Bond Sales	49,211
441-7009-9722-PME55115B09-BP2009	Premium on Bond Sales	178,003
461-1725-9722-17250801-BP2008	Premium on Bond Sales	10,270
461-5498-9722-549800-BP2007	Premium on Bond Sales	10,954

485-6299-9722-629903-BP2009	Premium on Bond Sales	664
Total		<u>\$376,545</u>

Expenditure Account	Account Name	Amount
401-1621-3814-16210801-BP2008	Miscellaneous	\$ 5,478
401-1724-3814-17240801-BP2008	Miscellaneous	13,692
401-1827-3814-18270801-BP2008	Miscellaneous	17,800
401-3318-3814-331801-BP2008	Miscellaneous	684
431-1726-3814-17260901-BP2009	Miscellaneous	2,738
431-1726-3814-17260902-BP2009	Miscellaneous	2,054
431-1726-3814-17260903-BP2009	Miscellaneous	2,054
431-3581-3814-358101-BP2008	Miscellaneous	8,709
431-3582-3814-358201-BP2009	Miscellaneous	4,484
441-7006-3814-700699-BP2006	Miscellaneous	29,768
441-7007-3814-700799-BP2007	Miscellaneous	39,982
441-7008-3814-PME55115B08-BP2008	Miscellaneous	49,211
441-7009-3814-PME55115B09-BP2009	Miscellaneous	178,003
461-1725-3814-17250801-BP2008	Miscellaneous	10,270
461-5498-3814-549800-BP2007	Miscellaneous	10,954
485-6299-3814-629903-BP2009	Miscellaneous	664
Total		<u>\$376,545</u>

IT IS REQUESTED THAT THE ASSEMBLY APPROVE APPROPRIATING THIRTY-SEVEN THOUSAND SIX HUNDRED FIFTY-FOUR DOLLARS (\$37,654) TO THE AREAWIDE GENERAL CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (401), TWENTY THOUSAND THIRTY-NINE DOLLARS (\$20,039) TO THE ANCHORAGE FIRE SERVICE AREA CIP FUND (431), TWO HUNDRED NINETY-SIX THOUSAND NINE HUNDRED SIXTY-FOUR DOLLARS (\$296,964) TO THE ANCHORAGE ROADS AND DRAINAGE SERVICE AREA CIP FUND (441), TWENTY-ONE THOUSAND TWO HUNDRED TWENTY-FOUR DOLLARS (\$21,224) TO THE ANCHORAGE PARKS AND RECREATION SERVICE AREA CIP FUND (461), AND SIX HUNDRED SIXTY-FOUR DOLLARS (\$664) TO THE PUBLIC TRANSPORTATION CIP FUND (485) FOR THE TOTAL AMOUNT OF THREE HUNDRED SEVENTY-SIX THOUSAND FIVE HUNDRED FORTY-FIVE DOLLARS (\$376,545) FROM 2010 GENERAL OBLIGATION BOND PREMIUMS FOR THE PAYMENT OF BOND ISSUANCE COSTS.

Prepared by: David Ryan, Controller

Fund Certification by: Lucinda Mahoney, CFO

401-1621-9722-16210801-BP2008	\$ 5,478
401-1724-9722-17240801-BP2008	\$ 13,692
401-1827-9722-18270801-BP2008	\$ 17,800
401-3318-9722-331801-BP2008	\$ 684
431-1726-9722-17260901-BP2009	\$ 2,738

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1	431-1726-9722-17260902-BP2009	\$ 2,054
2	431-1726-9722-17260903-BP2009	\$ 2,054
3	431-3581-9722-358101-BP2008	\$ 8,709
4	431-3582-9722-358201-BP2009	\$ 4,484
5	441-7006-9722-700699-BP2006	\$ 29,768
6	441-7007-9722-700799-BP2007	\$ 39,982
7	441-7008-9722-PME55115B08-BP2008	\$ 49,211
8	441-7009-9722-PME55115B09-BP2009	\$178,003
9	461-1725-9722-17250801-BP2008	\$ 10,270
10	461-5498-9722-549800-BP2007	\$ 10,954
11	485-6299-9722-629903-BP2009	\$ 664
12	(2010 GO Bond Sale Premiums)	
13		
14	Concur: George J. Vakalis, Municipal Manager	
15		
16	Respectfully submitted: Daniel A. Sullivan, Mayor	

**Content ID:** 008990**Type:** AR\_FundsApprop - Funds Approp Resolution

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING THIRTY-SEVEN THOUSAND SIX HUNDRED FIFTY-FOUR DOLLARS (\$37,654) TO THE AREAWIDE GENERAL CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (401), TWENTY THOUSAND THIRTY-NINE DOLLARS (\$20,039) TO THE ANCHORAGE FIRE SERVICE AREA CIP FUND (431), TWO HUNDRED NINETY-SIX THOUSAND NINE HUNDRED SIXTY-FOUR DOLLARS (\$296,964) TO THE ANCHORAGE ROADS AND DRAINAGE SERVICE AREA CIP FUND (441),

**Title:** TWENTY-ONE THOUSAND TWO HUNDRED TWENTY-FOUR DOLLARS (\$21,224) TO THE ANCHORAGE PARKS AND RECREATION SERVICE AREA CIP FUND (461), AND SIX HUNDRED SIXTY-FOUR DOLLARS (\$664) TO THE PUBLIC TRANSPORTATION CIP FUND (485) FOR THE TOTAL AMOUNT OF THREE HUNDRED SEVENTY-SIX THOUSAND FIVE HUNDRED FORTY-FIVE DOLLARS (\$376,545) FROM 2010 GENERAL OBLIGATION BOND PREMIUMS FOR THE PAYMENT OF BOND ISSUANCE COSTS.

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**Author:** pruittns**Initiating Dept:** Finance**Date Prepared:** 4/28/10 8:59 AM**Director Name:** Lucinda Mahoney**Assembly Meeting Date:** 8/17/10**Public Hearing Date:** 8/31/10

<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 9:27 AM	Exit	Joy Maglaqui	Public	008990
MuniManager_SubWorkflow	8/6/10 9:27 AM	Approve	Joy Maglaqui	Public	008990
OMB_SubWorkflow	7/29/10 8:07 AM	Approve	Cheryl Frasca	Public	008990
Finance_SubWorkflow	7/28/10 3:41 PM	Approve	Lucinda Mahoney	Public	008990
FundsAppropWorkflow	7/28/10 10:16 AM	Checkin	Nina Pruitt	Public	008990
MuniManager_SubWorkflow	5/4/10 11:14 AM	Reject	Nina Pruitt	Public	008990
OMB_SubWorkflow	4/30/10 11:24 AM	Approve	Cheryl Frasca	Public	008990
Finance_SubWorkflow	4/29/10 4:38 PM	Approve	Lucinda Mahoney	Public	008990
FundsAppropWorkflow	4/28/10 9:03 AM	Checkin	Nina Pruitt	Public	008990