

Submitted by: Chairman of the Assembly
at the Request of the Mayor
Prepared by: Public Works Department
For Reading: September 13, 2011

CLERK'S OFFICE

APPROVED

9-13-11

ANCHORAGE, ALASKA

AR No. 2011-240

Date: _____

1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING
2 EIGHTY-FOUR THOUSAND DOLLARS (\$84,000) FROM THE SOUTH
3 GOLDENVIEW RURAL ROAD SERVICE AREA (RRSA) FUND BALANCE FUND
4 (149) TO THE SOUTH GOLDENVIEW RURAL ROAD SERVICE AREA (RRSA)
5 BP2011 OPERATING BUDGET IN FUND (149), PUBLIC WORKS
6 DEPARTMENT, ADMINISTRATION DIVISION FOR THE 2011 SUMMER ROAD
7 AND DRAINAGE MAINTENANCE PROGRAM AND OTHER ANNUAL ROAD
8 MAINTENANCE SERVICES.

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11 **WHEREAS**, the Public Works Department, Administration Division is authorized to
12 administer South Goldenview RRSA funds appropriated by the Anchorage
13 Municipal Assembly; and

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15 **WHEREAS**, Eighty-four Thousand Dollars (\$84,000) of undesignated fund balance
16 is available in South Goldenview RRSA Fund Balance Fund (149); and

17
18 **WHEREAS**, said funding is needed by the South Goldenview RRSA for the 2011
19 Summer Road and Drainage Maintenance Program and other annual road
20 maintenance services; now, therefore,

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22 **THE ANCHORAGE ASSEMBLY RESOLVES:**


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24 **Section 1.** The sum of Eighty-four Thousand Dollars (\$84,000) is hereby
25 appropriated from the South Goldenview RRSA Fund Balance Fund(149) to the
26 South Goldenview RRSA BP2011 Operating Budget in Fund (149), Public Works
27 Department, Administration Division.

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29 **Section 2.** This resolution shall take effect immediately upon passage and
30 approval by the Anchorage Municipal Assembly.

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33 PASSED AND APPROVED by the Anchorage Assembly this 13th day of
34 September, 2011.

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39 Chair of the Assembly

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41 ATTEST:

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45 Municipal Clerk

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47 **Departmental Appropriation:**
48 Public Works Department \$84,000 (Fund Balance)

MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 482-2011

Meeting Date: September 13, 2011

FROM: MAYOR

SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING EIGHTY-FOUR THOUSAND DOLLARS (\$84,000) FROM THE SOUTH GOLDENVIEW RURAL ROAD SERVICE AREA (RRSA) FUND BALANCE FUND (149) TO THE SOUTH GOLDENVIEW RRSA BP2011 OPERATING BUDGET IN FUND (149), PUBLIC WORKS DEPARTMENT, ADMINISTRATION DIVISION, FOR THE 2011 SUMMER ROAD AND DRAINAGE MAINTENANCE PROGRAM AND OTHER ANNUAL ROAD MAINTENANCE SERVICES.

An Assembly Resolution is requested to appropriate \$84,000 from the South Goldenview RRSA Fund Balance Fund (149) to the South Goldenview RRSA BP2011 General Operating Budget in Fund (149), Public Works Department, Administration Division for the 2011 Summer Road and Drainage Maintenance Program and other annual road maintenance services. With a long list of various road and drainage maintenance and repair projects and favorable prices for aggregates, asphalt, and other repair and maintenance supplies, the South Goldenview RRSA Board of Supervisors wishes to fund additional projects for completion this summer construction season. Additional funds will be needed to supplement the BP2011 Operating Budget in order to provide adequate funding for remaining annual road maintenance services for BP2011.

The proposed appropriation of undesignated fund balance is in conformance with the South Goldenview RRSA Fund Balance Designation Policy (Exhibit A). After the appropriation, there will be sufficient fund balance set aside to meet policy levels for bond rating and emergency road work designations.

The South Goldenview RRSA Board of Supervisors supports this resolution and recommends that the Assembly approve the appropriation.

The accounting detail is as follows:

REVENUE

Account Number	Account Name	Amount
149.0740	Fund Balance	\$84,000

EXPENDITURE

Account Number	Account Name	Amount
149.7440.3808.BP2011	Contractual Services Others	\$84,000

1 THE ADMINISTRATION RECOMMENDS APPROVAL OF A RESOLUTION
2 APPROPRIATING EIGHTY-FOUR THOUSAND DOLLARS (\$84,000) FROM THE
3 SOUTH GOLDENVIEW RRSA FUND BALANCE FUND (149) TO THE SOUTH
4 GOLDENVIEW RRSA BP2011 GENERAL OPERATING BUDGET IN FUND (149),
5 PUBLIC WORKS DEPARTMENT, ADMINISTRATION DIVISION, FOR THE 2011
6 SUMMER ROAD AND DRAINAGE MAINTENANCE PROGRAM AND OTHER
7 ANNUAL ROAD MAINTENANCE SERVICES.

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9 Prepared by: Maurice Robinson, Superintendent
10 Public Works Department

11 Approved by: Ron Thompson, P.E., Director
12 Public Works Department

13 Fund certification: Lucinda Mahoney, CFO
14 149.0740 \$84,000
15 (South Goldenview RRSA Fund Balance)

16 Concur: George J. Vakalis, Municipal Manager

17 Respectfully submitted: Daniel A. Sullivan, Mayor

EXHIBIT A

SOUTH GOLDENVIEW RURAL ROAD SERVICE AREA SERVICE AREAS OPERATING MANUAL

XII. FUND BALANCE DESIGNATION POLICY

- A. All service areas have an established fund balance designation policy, designating a percentage of prior year service area revenues set aside and held in the service area fund balance for specific uses.
- B. Fund balances are not intended to be held for construction projects for limited road service area road work because they have only limited road maintenance authority, but rural road service areas are authorized to do so because they have road construction authority.
- C. Fund balances are not intended to prevent a reduction of mill levies and may, consequently, be used to fund budgets and inherently reduce mill levies.
- D. Components of the policy,
 - 1. Municipal bond rating set aside, currently 8.25%:
 - a. this amount is financially determined as a percentage of revenues based on municipal bond rating requirements.
 - b. this amount must be maintained in the fund balance and cannot be used by the service area.
 - c. historically, these funds have not been used by the municipality.
 - 2. Emergency road work set aside, generally 5%:
 - a. this amount is used for inordinate snow and ice events, emergency road repairs and other unexpected road maintenance needs.
 - b. this amount is used for board and administration-determined needs that the service area budget is unable to fund.
 - c. historically, these funds have been used from time to time and are replenished over a period of a year or two.
 - 3. Road improvement work set aside (see section B. above regarding road work authority)
 - a. this amount is primarily used for summer projects that have long term road maintenance reduction aspects.
 - b. this amount is used for board and administration discretionary projects that will ensure safe, drivable and well maintained rural roads.
 - c. historically, these funds have been used on an annual or a few-year basis for planned long-term improvements/road maintenance reduction work and are replenished from time to time through prior year budget carry-over funds.