

CLERK'S OFFICE
APPROVED

Date: 10-11-11

Submitted by: Chair of the Assembly at the
Request of the Mayor
Prepared by: Dept. of Parks & Recreation
For reading: October 11, 2011

ANCHORAGE, ALASKA
AR No. 2011-275

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING A CONTRIBUTION OF ONE HUNDRED THOUSAND DOLLARS (\$100,000) APPROVED IN THE 2011 GENERAL OPERATING BUDGET FROM THE ANCHORAGE BOWL PARKS AND RECREATION SERVICE AREA FUND (161) TO THE ANCHORAGE BOWL PARKS AND RECREATION SERVICE AREA CAPITAL IMPROVEMENT PROJECT FUND (461) TO INCREASE THE CAPITAL RESERVE FUND FOR FUTURE POOL REPAIRS AT BARTLETT POOL, DIMOND POOL, EAST POOL, SERVICE POOL, AND WEST POOL.

WHEREAS, Proposition 4, Anchorage Bowl Parks and Recreation Service Area Pool Improvement Bonds approved by the voters in the April, 2008 general election, included a provision to establish a reserve for pool repairs; and

WHEREAS, One Hundred Thousand Dollars (\$100,000) has been approved in the Anchorage Bowl Parks and Recreation Service Area 2011 General Operating Budget as a contribution to the Anchorage Bowl Parks and Recreation Service Area Capital Improvement Project Fund (461) to establish a capital reserve fund for future pool repairs at Bartlett Pool, Dimond Pool, East Pool, Service Pool and West Pool, now therefore,

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1. The sum of One Hundred Thousand Dollars (\$100,000) is hereby appropriated as a contribution from the Anchorage Bowl Parks and Recreation Service Area 2011 Operating Budget from the Anchorage Bowl Parks and Recreation Service Area Fund (161) to the Anchorage Bowl Parks and Recreation Service Area Capital Improvement Project Fund (461) in the capital reserve fund for future pool repairs at Bartlett Pool, Dimond Pool, East Pool, Service Pool, and West Pool.

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

PASSED AND APPROVED by the Anchorage Assembly this 11th day of October, 2011.


Chair of the Assembly

ATTEST:


Municipal Clerk

Department of Appropriation:
Department of Parks and Recreation: \$100,000



MUNICIPALITY OF ANCHORAGE

Assembly Memorandum

No. AM 562-2011

Meeting Date: October 11, 2011

From: MAYOR

Subject: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING A CONTRIBUTION OF ONE HUNDRED THOUSAND DOLLARS (\$100,000) APPROVED IN THE 2011 GENERAL OPERATING BUDGET FROM THE ANCHORAGE BOWL PARKS AND RECREATION SERVICE AREA FUND (161) TO THE ANCHORAGE BOWL PARKS AND RECREATION SERVICE AREA CAPITAL IMPROVEMENT PROJECT FUND (461) TO INCREASE THE CAPITAL RESERVE FUND FOR FUTURE POOL REPAIRS AT BARTLETT POOL, DIMOND POOL, EAST POOL, SERVICE POOL, AND WEST POOL.

The attached Resolution appropriates a one hundred thousand dollar (\$100,000) contribution from the Anchorage Bowl Parks and Recreation Service Area Fund (161) approved in the 2011 General Operating Budget to the Anchorage Bowl Parks and Recreation Service Area Capital Improvement Project Fund (461) to increase the capital reserve fund for future pool repairs at Bartlett Pool, Dimond Pool, East Pool, Service Pool and West Pool.

Proposition 4, Anchorage Bowl Parks and Recreation Service Area Pool Improvement Bonds approved by the voters in the April 2008 general election, included a provision to establish a reserve fund intended for future pool repairs to five municipal pools: Bartlett Pool, Dimond Pool, East Pool, Service Pool and West Pool. The annual operating and maintenance costs in the amount of \$223,000 for the Anchorage Bowl Parks and Recreation Service Area Pool Improvement Bonds included an amount up to \$100,000 for the reserve fund. The second annual installment of the capital reserve contribution has been established in the Approved 2011 General Operating Budget and is ready for appropriation to the capital fund.

The following budget is presented for Assembly information:

REVENUE:

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
461-1631-9601-163111-BP2011	Contributions from Other Funds	\$100,000

EXPENDITURE:

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
461-1631-5302-163111-BP2011	Infrastructure-Any Cost	\$100,000

1 **THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION**
2 **APPROPRIATING A CONTRIBUTION OF ONE HUNDRED THOUSAND DOLLARS**
3 **(\$100,000) APPROVED IN THE 2011 GENERAL OPERATING BUDGET**
4 **FROM THE ANCHORAGE BOWL PARKS AND RECREATION SERVICE AREA**
5 **FUND (161) TO THE ANCHORAGE BOWL PARKS AND RECREATION SERVICE**
6 **AREA CAPITAL IMPROVEMENT PROJECT FUND (461) TO INCREASE THE**
7 **CAPITAL RESERVE FUND FOR FUTURE POOL REPAIRS AT BARTLETT POOL,**
8 **DIMOND POOL, EAST POOL, SERVICE POOL, AND WEST POOL.**

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10 Prepared by: Elizabeth Stanley, Principal Admin Officer

11 Approved by: John Rodda, Director, Parks and Recreation

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13 Fund certification: Lucinda Mahoney, CFO

14 161-5604-3901-560400-BP2011 \$100,000
15 (2011 Operating Budget)
16

17 Concur: George J. Vakalis, Municipal Manager

18 Respectfully submitted: Daniel A. Sullivan, Mayor
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