

CLERK'S OFFICE
APPROVED

Date: 3-29-11

Submitted by: Chair of the Assembly at
the Request of the Mayor
Prepared by: Eagle River/Chugiak
Parks & Recreation
For reading: March 8, 2011

ANCHORAGE, ALASKA
AR NO. 2011-66

1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE FOR THE
2 APPROPRIATION OF ONE MILLION ONE HUNDRED TEN THOUSAND
3 DOLLARS (\$1,110,000) FROM THE EAGLE RIVER/CHUGIAK PARKS AND
4 RECREATION SERVICE AREA FUND (162) FUND BALANCE, PARKS AND
5 RECREATION DEPARTMENT, TO THE 2011 EAGLE RIVER/CHUGIAK PARKS
6 AND RECREATION SERVICE AREA OPERATING BUDGET (162), TO BE USED
7 AS A CONTRIBUTION TO THE EAGLE RIVER/CHUGIAK PARKS AND
8 RECREATION SERVICE AREA CAPITAL IMPROVEMENT PROJECT FUND
9 (462), PARKS AND RECREATION DEPARTMENT, FOR CAPITAL
10 MAINTENANCE AND IMPROVEMENTS TO THE HARRY J. MCDONALD
11 MEMORIAL CENTER. AN ADDITIONAL APPROPRIATION OF SEVEN
12 HUNDRED SEVENTY-FOUR THOUSAND DOLLARS (\$774,000) OF CIP
13 INTEREST AND OTHER MISCELLANEOUS REVENUES TO THE EAGLE
14 RIVER/CHUGIAK PARKS AND RECREATION SERVICE AREA CAPITAL
15 IMPROVEMENT PROJECT FUND (462), PARKS AND RECREATION
16 DEPARTMENT, WILL ALSO BE USED FOR CAPITAL MAINTENANCE AND
17 IMPROVEMENTS TO THE HARRY J. MCDONALD MEMORIAL CENTER.
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20 **THE ANCHORAGE ASSEMBLY RESOLVES:**

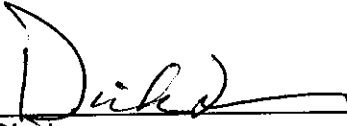
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22 **Section 1.** The sum of One Million One Hundred Ten Thousand Dollars
23 (\$1,110,000) is hereby appropriated from the Eagle River/Chugiak Parks and
24 Recreation Service Area Fund (162) Fund Balance, Parks and Recreation
25 Department, to the 2011 Eagle River/Chugiak Parks and Recreation Service Area
26 Operating Budget (162) to be used as a contribution to the Eagle River/Chugiak
27 Parks and Recreation Service Area Capital Improvement Project Fund (462),
28 Parks and Recreation Department, for capital maintenance and improvements to
29 the Harry J. McDonald Memorial Center.
30

31 **Section 2.** The sum of Seven Hundred Seventy-Four Thousand Dollars
32 (\$774,000) is hereby appropriated from the Eagle River/Chugiak Parks and
33 Recreation Service Area CIP Interest and Other Miscellaneous Revenues to the
34 Eagle River/Chugiak Parks and Recreation Service Area Capital Improvement
35 Project Fund (462), Parks and Recreation Department, for capital maintenance
36 and improvements to the Harry J. McDonald Memorial Center.
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38 **Section 3.** This resolution shall become effective immediately upon its passage
39 and approval by the Assembly.

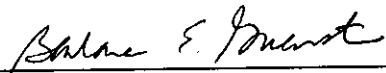
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PASSED AND APPROVED by the Anchorage Assembly this 29th day of March, 2011.



Chair

ATTEST:



Municipal Clerk

Department Appropriation:
Eagle River/Chugiak Parks and Recreation \$1,884,000

MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 139-2011

Meeting Date: March 8, 2011

1 **From:** Mayor

2
3 **Subject:** A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE FOR
4 THE APPROPRIATION OF ONE MILLION ONE HUNDRED TEN
5 THOUSAND DOLLARS (\$1,110,000) FROM THE EAGLE
6 RIVER/CHUGIAK PARKS AND RECREATION SERVICE AREA FUND
7 (162) FUND BALANCE, PARKS AND RECREATION DEPARTMENT,
8 TO THE 2011 EAGLE RIVER/CHUGIAK PARKS AND RECREATION
9 SERVICE AREA OPERATING BUDGET (162), TO BE USED AS A
10 CONTRIBUTION TO THE EAGLE RIVER/CHUGIAK PARKS AND
11 RECREATION SERVICE AREA CAPITAL IMPROVEMENT PROJECT
12 FUND (462), PARKS AND RECREATION DEPARTMENT, FOR
13 CAPITAL MAINTENANCE AND IMPROVEMENTS TO THE HARRY J.
14 MCDONALD MEMORIAL CENTER. AN ADDITIONAL
15 APPROPRIATION OF SEVEN HUNDRED SEVENTY-FOUR
16 THOUSAND DOLLARS (\$774,000) OF CIP INTEREST AND OTHER
17 MISCELLANEOUS REVENUES TO THE EAGLE RIVER/CHUGIAK
18 PARKS AND RECREATION SERVICE AREA CAPITAL
19 IMPROVEMENT PROJECT FUND (462), PARKS AND RECREATION
20 DEPARTMENT, WILL ALSO BE USED FOR CAPITAL
21 MAINTENANCE AND IMPROVEMENTS TO THE HARRY J.
22 MCDONALD MEMORIAL CENTER.
23

24 The attached Assembly resolution appropriates One Million One Hundred Ten
25 Thousand Dollars (\$1,110,000) from the Eagle River/Chugiak Parks and
26 Recreation Service Area Fund (162) Fund Balance to the 2011 Eagle
27 River/Chugiak Parks and Recreation Service Area Operating Budget (162) to be
28 used as a contribution to the Eagle River/Chugiak Parks and Recreation Service
29 Area Capital Improvement Project Fund (462) along with Seven Hundred Seventy-
30 Four Thousand Dollars (\$774,000) of CIP Interest and Other Miscellaneous
31 Revenues to the Eagle River/Chugiak Parks and Recreation Service Area Capital
32 Improvement Project Fund (462) for Capital Maintenance and Improvements to
33 the Harry J. McDonald Memorial Center. These funds are needed to complete the
34 expansion project which is in the final design process.
35

36 The budget detail is as follows:

37	REVENUE	ACCOUNT NAME	AMOUNT
38	162-0740	Fund Balance	\$1,110,000
39	462-1682-9601-BP2011	Contributions Other Funds	1,110,000
40	462-1682-9608-BP2011	Unrestricted Contribution	5,000
41			

1	462-1682-9761-BP2011	Cash Pools Short-Term Int	667,972
2	462-1682-9767-BP2011	Unrealized Gains & Losses	94,081
3	462-1682-9795-BP2011	Sale of Contractor Specs	6,180
4	462-1682-9798-BP2011	Miscellaneous Revenues	767
5		Total	<u>\$2,994,000</u>

6			
7	<u>EXPENDITURES</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
8	162-5470-3901-BP2011	Contributions to Other Funds	\$1,110,000
9	462-1682-5301-BP2011	Land Improvement > \$49,999	<u>1,884,000</u>
10		Total	<u>\$2,994,000</u>

11
 12 THE ADMINISTRATION RECOMMENDS APPROVAL OF THE ATTACHED
 13 RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE FOR THE
 14 APPROPRIATION OF ONE MILLION ONE HUNDRED TEN THOUSAND
 15 DOLLARS (\$1,110,000) FROM THE EAGLE RIVER/CHUGIAK PARKS AND
 16 RECREATION SERVICE AREA FUND (162) FUND BALANCE, PARKS AND
 17 RECREATION DEPARTMENT, TO THE 2011 EAGLE RIVER/CHUGIAK PARKS
 18 AND RECREATION SERVICE AREA OPERATING BUDGET (162), TO BE USED
 19 AS A CONTRIBUTION TO THE EAGLE RIVER/CHUGIAK PARKS AND
 20 RECREATION SERVICE AREA CAPITAL IMPROVEMENT PROJECT FUND
 21 (462), PARKS AND RECREATION DEPARTMENT, FOR CAPITAL
 22 MAINTENANCE AND IMPROVEMENTS TO THE HARRY J. MCDONALD
 23 MEMORIAL CENTER. AN ADDITIONAL APPROPRIATION OF SEVEN
 24 HUNDRED SEVENTY-FOUR THOUSAND DOLLARS (\$774,000) OF CIP
 25 INTEREST AND OTHER MISCELLANEOUS REVENUES TO THE EAGLE
 26 RIVER/CHUGIAK PARKS AND RECREATION SERVICE AREA CAPITAL
 27 IMPROVEMENT PROJECT FUND (462), PARKS AND RECREATION
 28 DEPARTMENT, WILL ALSO BE USED FOR CAPITAL MAINTENANCE AND
 29 IMPROVEMENTS TO THE HARRY J. MCDONALD MEMORIAL CENTER.
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31 Prepared by: Valerie Barkley, Manager, Eagle River/Chugiak Parks and Recreation
 32 Approved by: John Rodda, Director, Parks & Recreation
 33 Fund Certification: Lucinda Mahoney, CFO

34	162-0740	\$1,110,000
35	(Eagle River/Chugiak Parks & Rec. Fund Balance)	
36	462-9149-9608-914900-BP1998	\$ 5,000
37	(Unrestricted Contribution)	
38	462-9149-9761-914900-BP1998	\$ 667,972
39	(Cash Pools Short-Term Int)	
40	462-9149-9767-914900-BP1998	\$ 94,081
41	(Unrealized Gains & Losses)	
42	462-9149-9795-914900-BP1998	\$ 6,180
43	(Sale of Contractor Specs)	
44	462-9149-9798-914900-BP1998	\$ 767
45	(Miscellaneous Revenues)	

46 Concur: George J. Vakalis, Municipal Manager
 47 Respectfully submitted: Daniel A. Sullivan, Mayor

Content ID: 009900

Type: AR_FundsApprop - Funds Approp Resolution

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE FOR THE APPROPRIATION OF ONE MILLION ONE HUNDRED TEN THOUSAND DOLLARS (\$1,110,000) FROM THE EAGLE RIVER/CHUGIAK PARKS AND RECREATION SERVICE AREA FUND (162) FUND BALANCE, PARKS AND RECREATION DEPARTMENT, TO THE 2011 EAGLE RIVER/CHUGIAK PARKS AND RECREATION SERVICE AREA OPERATING BUDGET (162), TO BE USED AS A CONTRIBUTION TO THE EAGLE RIVER/CHUGIAK PARKS AND RECREATION SERVICE AREA CAPITAL IMPROVEMENT PROJECT

Title: FUND (462), PARKS AND RECREATION DEPARTMENT, FOR CAPITAL MAINTENANCE AND IMPROVEMENTS TO THE HARRY J. MCDONALD MEMORIAL CENTER. AN ADDITIONAL APPROPRIATION OF SEVEN HUNDRED SEVENTY-FOUR THOUSAND DOLLARS (\$774,000) OF CIP INTEREST AND OTHER MISCELLANEOUS REVENUES TO THE EAGLE RIVER/CHUGIAK PARKS AND RECREATION SERVICE AREA CAPITAL IMPROVEMENT PROJECT FUND (462), PARKS AND RECREATION DEPARTMENT, WILL ALSO BE USED FOR CAPITAL MAINTENANCE AND IMPROVEMENTS TO THE HARRY J. MCDONALD MEMORIAL CENTER.

Author: pruittns

Initiating Dept: ER_ParksRec

Description: Resolution Appropriating Fund Balance, CIP Interest and Other Miscellaneous Revenues for the Harry J. McDonald Memorial Center

Date Prepared: 2/10/11 1:46 PM

Director Name: John Rodda

Assembly Meeting Date: 3/8/11

Public Hearing Date: 3/29/11

Workflow Name	Action Date	Action	User	Security Group	Content ID
Clerk_Admin_SubWorkflow	2/25/11 9:41 AM	Exit	Joy Maglaqui	Public	009900
MuniManager_SubWorkflow	2/25/11 9:41 AM	Approve	Joy Maglaqui	Public	009900
Finance_SubWorkflow	2/18/11 12:24 PM	Approve	Lucinda Mahoney	Public	009900
Finance_SubWorkflow	2/18/11 11:41 AM	Checkin	Nina Pruitt	Public	009900
OMB_SubWorkflow	2/14/11 10:40 AM	Approve	Cheryl Frasca	Public	009900
ER_ParksRec_SubWorkflow	2/10/11 5:46 PM	Approve	John Rodda	Public	009900
FundsAppropWorkflow	2/10/11 1:53 PM	Checkin	Valerie Barkley	Public	009900