

Submitted by: Chairman of the Assembly  
at the Request of the Mayor  
Prepared by: Public Works Department  
For Reading: April 26, 2011

CLERK'S OFFICE

APPROVED

Date: 5-10-11

ANCHORAGE, ALASKA  
AR No. 2011-127

1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING ONE  
2 MILLION SEVEN HUNDRED TEN THOUSAND DOLLARS (\$1,710,000) FROM THE PUBLIC  
3 WORKS DEPARTMENT, MAINTENANCE AND OPERATIONS DIVISION, EQUIPMENT  
4 MAINTENANCE INTERNAL SERVICE OPERATING FUND (601), UNRESTRICTED NET  
5 ASSETS ACCOUNT, TO THE EQUIPMENT MAINTENANCE INTERNAL SERVICE  
6 CAPITAL FUND (606) TO PURCHASE REPLACEMENT VEHICLES AND EQUIPMENT.

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8  
9 WHEREAS, the Equipment Maintenance Internal Service Operating Fund (601) provides the  
10 revenue source for funding, purchase and replacement of necessary vehicles and equipment  
11 through rental rates; and

12  
13 WHEREAS, the approved 2011 Capital Improvement Budget (CIB) includes the purchase of  
14 replacement vehicles and equipment for various Municipal agencies in the amount of One  
15 Million Seven Hundred Ten Thousand Dollars (\$1,710,000); and

16  
17 WHEREAS, sufficient funds will be collected in the Equipment Maintenance Internal Service  
18 Operating Fund (601) during 2011 to purchase the identified vehicles and equipment scheduled  
19 for purchase; now therefore.

20  
21 THE ANCHORAGE ASSEMBLY RESOLVES:

22  
23 **Section 1.** That One Million Seven Hundred Ten Thousand Dollars (\$1,710,000) is hereby  
24 appropriated from the Equipment Maintenance Internal Service Operating Fund (601),  
25 Unrestricted Net Assets Account, and said amount is hereby transferred to the Equipment  
26 Maintenance Internal Service Capital Fund (606) to purchase vehicles and equipment.

27  
28 **Section 2.** This resolution shall take effect immediately upon passage and approval by the  
29 Anchorage Assembly.

30  
31 PASSED AND APPROVED by the Anchorage Assembly this 10<sup>th</sup> day of  
32 May, 2011.

33  
34  
35 Debbie Ossander  
36 Chair of the Assembly

37  
38 ATTEST

39 Balme S. Jones  
40  
41 Municipal Clerk

42  
43 **Departmental Appropriation:**

44 Public Works Department: \$1,710,000



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

No. AM 260-2011

Meeting Date: April 26, 2011

**FROM: MAYOR**

**SUBJECT: RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING ONE MILLION SEVEN HUNDRED TEN THOUSAND DOLLARS (\$1,710,000) FROM THE PUBLIC WORKS DEPARTMENT, MAINTENANCE AND OPERATIONS DIVISION, EQUIPMENT MAINTENANCE INTERNAL SERVICE OPERATING FUND (601), UNRESTRICTED NET ASSETS ACCOUNT, TO THE EQUIPMENT MAINTENANCE INTERNAL SERVICE CAPITAL FUND (606) TO PURCHASE REPLACEMENT VEHICLES AND EQUIPMENT.**

The attached Resolution appropriates \$1,710,000 from the Equipment Maintenance Internal Service Operating Fund (601), Unrestricted Net Assets Account, to the Equipment Maintenance Internal Service Capital Fund (606) to purchase replacement vehicles and equipment. The purchase of replacement vehicles and equipment is justified, necessary and consistent with the fleet vehicle replacement schedule. The process of reassigning and auctioning underutilized vehicles and equipment is on-going.

The Assembly approved the 2011 Capital Improvement Budget (CIB) in December 2010 which included a total of \$1,710,000 to purchase a variety of replacement vehicles and equipment utilizing the Equipment Maintenance Internal Service Operating Fund (601), Unrestricted Net Assets Account. At this time, Fleet Maintenance has identified vehicles and equipment in the amount of \$1,710,000 in need of replacement and has scheduled procurement pending Assembly approval of this appropriation. The scheduled vehicle purchase plan included in the 2011 CIB has been adjusted to a level projected to be fully supported by current anticipated 2011 Fleet Maintenance Rental Rate Revenues.

The table below provides summary detail of the current highest priority vehicles and equipment scheduled to be purchased pending approval of this appropriation:

Description	Quantity	Amount
Motor Graders	2	\$ 520,000
Loader Mounted Snow Blowers	2	500,000
Vactor	1	390,000
Sweeper	1	300,000
Total		\$1,710,000

After the invitation to bid and contract award process is complete, delivery of the vehicles and equipment will range from 90 to 300 days.

The source and disposition of accounts for this appropriation to purchase vehicles and equipment are listed below.

**REVENUES:**

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
601.0770.BP2011	Unrestricted Net Assets	(\$1,710,000)
606.0770.BP2011	Investment in Plant – Operations	\$1,710,000

**EXPENDITURE:**

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
606.1638.5401.BP2011	M&E > \$4,999 Except HW &SW	\$1,710,000

**THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING ONE MILLION SEVEN HUNDRED TEN THOUSAND DOLLARS (\$1,710,000) FROM THE PUBLIC WORKS DEPARTMENT, MAINTENANCE AND OPERATIONS DIVISION, EQUIPMENT MAINTENANCE INTERNAL SERVICE OPERATING FUND (FUND 601), UNRESTRICTED NET ASSETS ACCOUNT, TO THE EQUIPMENT MAINTENANCE INTERNAL SERVICE CAPITAL FUND (606) TO PURCHASE REPLACEMENT VEHICLES AND EQUIPMENT.**

Prepared by: Alan Czajkowski, Deputy Director  
Maintenance and Operations Division

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

Reviewed by: Fred Kaltenbach, Purchasing Officer

Fund certification: Lucinda Mahoney, CFO  
601.0770.BP2011 \$ 1,710,000  
(Unrestricted Net Assets - Subject to Receipt of 2011 Budgeted Revenues)

Concur: George J. Vakalis, Municipal Manager

Respectfully submitted: Daniel A. Sullivan, Mayor


**Content ID:** 010146**Type:** AR\_FundsApprop - Funds Approp Resolution

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING ONE MILLION SEVEN HUNDRED TEN THOUSAND DOLLARS (\$1,710,000) FROM THE PUBLIC WORKS DEPARTMENT, MAINTENANCE AND

**Title:** OPERATIONS DIVISION, EQUIPMENT MAINTENANCE INTERNAL SERVICE OPERATING FUND (601), UNRESTRICTED NET ASSETS ACCOUNT, TO THE EQUIPMENT MAINTENANCE INTERNAL SERVICE CAPITAL FUND (606) TO PURCHASE REPLACEMENT VEHICLES AND EQUIPMENT.

**Author:** williamstd**Initiating Dept:** Maint\_Op**Date Prepared:** 4/21/11 3:43 PM**Director Name:** Alan J. Czajkowski**Assembly Meeting Date:** 4/26/11**Public Hearing Date:** 5/10/11

<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	4/25/11 8:57 AM	Exit	Joy Maglaqui	Public	010146
MuniManager_SubWorkflow	4/25/11 8:57 AM	Approve	Joy Maglaqui	Public	010146
Finance_SubWorkflow	4/22/11 3:19 PM	Approve	Lucinda Mahoney	Public	010146
OMB_SubWorkflow	4/22/11 3:14 PM	Approve	Cheryl Frasca	Public	010146
Public_Works_SubWorkflow	4/22/11 10:56 AM	Approve	Ron Thompson	Public	010146
Maint_Op_SubWorkflow	4/22/11 8:10 AM	Approve	Alan Czajkowski	Public	010146
FundsAppropWorkflow	4/21/11 4:13 PM	Checkin	Terese Williams	Public	010146



CONSENT AGENDA - INTRODUCTION