

CLERK'S OFFICE:

APPROVED

Date: 3-13-12

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

Prepared by: Public Works Department
For Reading: February 28, 2012

**ANCHORAGE, ALASKA
AR No. 2012-54**

1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING
2 THREE MILLION THREE HUNDRED SIXTEEN THOUSAND NINE HUNDRED
3 FORTY-EIGHT DOLLARS (\$3,316,948) FROM THE PUBLIC WORKS
4 DEPARTMENT, MAINTENANCE AND OPERATIONS DIVISION CHUGIAK,
5 BIRCHWOOD, EAGLE RIVER RURAL ROAD SERVICE AREA (CBERRRSA)
6 2012 GENERAL GOVERNMENT OPERATING BUDGET FUND (119) AS A
7 CONTRIBUTION TO THE CBERRRSA CAPITAL IMPROVEMENT PROGRAM
8 FUND (419) FOR ROAD AND DRAINAGE IMPROVEMENT PROJECTS.

9
10 **WHEREAS**, the Public Works Department, Maintenance and Operations Division
11 2012 General Government Operating Budget is authorized one mill from the
12 CBERRRSA Fund (119) for Road and Drainage Capital Improvement Projects; and

13
14 **WHEREAS**, a Three Million Three Hundred Sixteen Thousand Nine Hundred Forty-
15 eight Dollar (\$3,316,948) contribution of CIP mill levy tax revenues has been
16 approved in the 2012 General Government Operating Budget from the Public Works
17 Department, Maintenance and Operations Division CBERRRSA Fund (119) to the
18 CBERRRSA Capital Improvement Program Fund (419) for road and drainage
19 improvements; and

20
21 **WHEREAS**, at no time shall transfers of funds from the CBERRRSA Fund (119) to
22 the CBERRRSA Capital Improvement Program Fund (419) exceed the pro-rata
23 share of the collected mill levy revenue designated for the CBERRRSA Capital
24 Improvement Program; now therefore.

25
26 **THE ANCHORAGE ASSEMBLY RESOLVES:**

27
28 **Section 1.** That Three Million Three Hundred Sixteen Thousand Nine Hundred
29 Forty-eight Dollars (\$3,316,948) is hereby appropriated as a contribution of CIP mill
30 levy tax revenues approved in the 2012 General Government Operating Budget
31 from the Public Works Department, Maintenance and Operations Division
32 CBERRRSA Fund (119) to the CBERRRSA Capital Improvement Program Fund
33 (419) for road and drainage improvement projects.

34
35 **Section 2.** This resolution shall take effect immediately upon passage and approval
36 by the Anchorage Municipal Assembly.

37
38 PASSED AND APPROVED by the Anchorage Assembly this 13th day of
39 March, 2012.

40
41 
42 Chair of the Assembly

43 ATTEST:

44 
45
46 Municipal Clerk

47
48 **Departmental Appropriation:**
49 Public Works Department: \$3,316,948

MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 135-2012

Meeting Date: February 28, 2012

1 FROM: MAYOR

2
3 SUBJECT: RESOLUTION APPROPRIATING THREE MILLION THREE
4 HUNDRED SIXTEEN THOUSAND NINE HUNDRED FORTY-EIGHT
5 DOLLARS (\$3,316,948) FROM THE PUBLIC WORKS
6 DEPARTMENT, MAINTENANCE AND OPERATIONS DIVISION,
7 CHUGIAK, BIRCHWOOD, EAGLE RIVER RURAL ROAD SERVICE
8 AREA (CBERRRSA) 2012 GENERAL GOVERNMENT OPERATING
9 BUDGET FUND (119) AS A CONTRIBUTION TO THE CBERRRSA
10 CAPITAL IMPROVEMENT PROGRAM FUND (419) FOR ROAD
11 AND DRAINAGE IMPROVEMENT PROJECTS.
12
13

14 The Resolution appropriates \$3,316,948 of CIP mill levy tax revenues as a
15 contribution from the CBERRRSA Fund (119) approved in the 2012 General
16 Government Operating Budget to the CBERRRSA Capital Improvement Program
17 Fund (419) for road and drainage capital improvement projects throughout the
18 service area.
19

20 On October 1, 1991, the voters approved the CBERRRSA Capital Improvement mill
21 levy of 1.00 mill to provide funding for a capital improvement program. The total
22 2012 CBERRRSA Capital Improvement Program mill levy contribution is approved
23 in the 2012 Operating Budget in the amount of \$3,316,948. The final 2012
24 CBERRRSA Capital Improvement mill levy is set during the first quarter budget
25 revision and is subject to Assembly approval and tax revenues collection.
26

27 As the mill levy for CBERRRSA is collected, that portion designated for the
28 CBERRRSA Capital Improvement Program is transferred as a contribution to the
29 CBERRRSA Capital Improvement Program (CIP) Fund (419). Transfers from the
30 CBERRRSA Fund (119) at no time shall exceed the pro-rata share of the collected
31 mill levy designated for the CBERRRSA Capital Improvement Program.
32

33 The CBERRRSA Board is aware of this appropriation and recommends Assembly
34 approval.
35

36 The budgetary detail is as follows:
37

38 **REVENUE:**

Account Number	NAME	AMOUNT
419-7290-9601-BP2012	Contributions from Other Funds	\$3,316,948

42 **EXPENDITURES:**

Account Number	NAME	AMOUNT
419-7290-5302-BP2012	Infrastructure-Any Cost	\$3,279,368
419-7290-6741-BP2012	Maint. & Operations Adm. IGC's	16,580
419-7290-6742-BP2012	CBERRRSA Street Maint.	21,000
		<u>\$3,316,948</u>

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1 THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION
2 OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING THREE MILLION
3 THREE HUNDRED SIXTEEN THOUSAND NINE HUNDRED FORTY-EIGHT
4 DOLLARS (\$3,316,948) FROM THE PUBLIC WORKS DEPARTMENT,
5 MAINTENANCE AND OPERATIONS DIVISION CBERRRSA 2012 GENERAL
6 GOVERNMENT OPERATING BUDGET FUND (119) AS A CONTRIBUTION TO
7 THE CBERRRSA CAPITAL IMPROVEMENT PROGRAM FUND (419) FOR
8 ROAD AND DRAINAGE IMPROVEMENT PROJECTS.

9
10 Prepared by: Maury Robinson, Manager
Administration Division
11 Approved by: Ron Thompson, P.E., Director,
Public Works Department
12 Fund certification: Linda Mahoney, CFO
13 119-7473-3901-BP2012 \$3,316,948
14 (2012 Operating Budget)
15 Concur: George J. Vakalis, Municipal Manager
16 Respectfully submitted: Daniel A. Sullivan, Mayor
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