

CLERK'S OFFICE  
**APPROVED**

Submitted by: Chair of the Assembly at the  
Request of the Mayor  
Prepared by: Maintenance & Operations  
For reading: February 16, 2010

Date: 3-2-10

**ANCHORAGE, ALASKA  
AR 2010-59**

1 **A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FOUR**  
2 **MILLION DOLLARS (\$4,000,000) FROM THE MAINTENANCE AND OPERATIONS**  
3 **DEPARTMENT EQUIPMENT MAINTENANCE INTERNAL SERVICE OPERATING FUND (601),**  
4 **UNRESTRICTED NET ASSETS ACCOUNT, TO THE EQUIPMENT MAINTENANCE INTERNAL**  
5 **SERVICE CAPITAL FUND (606) TO PURCHASE REPLACEMENT VEHICLES AND**  
6 **EQUIPMENT IN THE MAINTENANCE AND OPERATIONS DEPARTMENT.**

7  
8 WHEREAS, the Equipment Maintenance Internal Service Operating Fund (601) provides the  
9 revenue source for funding purchase and replacement of necessary vehicles and equipment  
10 through rental rates; and

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12 WHEREAS, the approved 2010 Capital Improvement Budget (CIB) includes the purchase of  
13 replacement vehicles and equipment for various Municipal agencies; and

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

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19 **THE ANCHORAGE ASSEMBLY RESOLVES:**

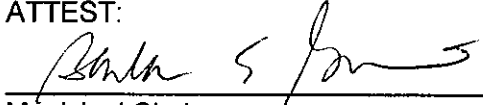
20  
21 **Section 1.** That Four Million Dollars (\$4,000,000) is hereby appropriated from the Maintenance  
22 and Operations Department Equipment Maintenance Internal Service Operating Fund (601),  
23 Unrestricted Net Assets Account, and said amount is hereby transferred to the Equipment  
24 Maintenance Internal Service Capital Fund (606) to purchase vehicles and equipment.

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

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29 PASSED AND APPROVED by the Anchorage Assembly this 2nd day of  
30 March, 2010.

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35 Chair of the Assembly

36 ATTEST:

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39 Municipal Clerk

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42 **Department of Appropriation:**  
43 Department of Maintenance and Operations (\$4,000,000)



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

No. AM 123-2010

Meeting Date: February 16, 2010

1       **FROM:**       **MAYOR**

2  
3       **SUBJECT:**    **A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE**  
4                   **APPROPRIATING FOUR MILLION DOLLARS (\$4,000,000) FROM THE**  
5                   **MAINTENANCE AND OPERATIONS DEPARTMENT EQUIPMENT**  
6                   **MAINTENANCE INTERNAL SERVICE OPERATING FUND (601),**  
7                   **UNRESTRICTED NET ASSETS ACCOUNT, TO THE EQUIPMENT**  
8                   **MAINTENANCE INTERNAL SERVICE CAPITAL FUND (606) TO PURCHASE**  
9                   **REPLACEMENT VEHICLES AND EQUIPMENT IN THE MAINTENANCE AND**  
10                  **OPERATIONS DEPARTMENT.**

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12  
13       The attached Resolution appropriates \$4,000,000 from the Equipment Maintenance Internal  
14       Service Operating Fund (601), Unrestricted Net Assets Account, to the Equipment Maintenance  
15       Internal Service Capital Fund (606) to purchase replacement vehicles and equipment. The  
16       purchase of replacement vehicles and equipment are justified, necessary and consistent with the  
17       fleet vehicle replacement schedule. The process of reassigning and auctioning underutilized  
18       vehicles and equipment is on-going.

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20       The Assembly approved the 2010 Capital Improvement Budget (CIB) in November 2009 which  
21       included a total of \$6,128,000 to purchase a variety of replacement vehicles and equipment  
22       utilizing the Equipment Maintenance Internal Service Operating Fund (601), Unrestricted Net  
23       Assets Account. At this time, Fleet Maintenance has identified vehicles and equipment in the  
24       amount of \$4,000,000 in need of replacement and has scheduled procurement pending Assembly  
25       approval of this appropriation. The scheduled vehicle purchase plan included in the 2010 CIB has  
26       been adjusted to a level projected to be fully supported by current anticipated 2010 Fleet  
27       Maintenance Rental Rate Revenues.

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29       The table below provides summary detail of the current highest priority vehicles and equipment  
30       scheduled to be purchased pending approval of this appropriation. After the invitation to bid and  
31       contract award process are complete, delivery of the vehicles and equipment will range from 90 to  
32       300 days.

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35       

Quantity	Description	Amount
3	Motor Graders	\$ 766,999
1	Loader	247,943
1	Dump Truck	176,870
2	Loader Mounted Snow Blowers	524,524
9	General Purpose Light Duty Vehicles	286,700
50	Police Vehicles	1,198,270
1	Sander Truck	214,400
5	APD Metro Undercover Units	180,000
1	Various Police Vehicle Accessories	<u>404,294</u>
	Grand Total	\$ 4,000,000

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

<u>Fund/Account</u>	<u>Name</u>	<u>Amount</u>
<b>Revenues:</b>		
601-0770-BP2010	Unrestricted Net Assets	(\$ 4,000,000)
606-0770-BP2010	Investment in Plant – Operations	\$ 4,000,000
<b>Expenditures:</b>		
606-1638-5401-BP2010	M&E > \$4,999 Except HW & SW	\$ 4,000,000

**THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FOUR MILLION DOLLARS (\$4,000,000) FROM THE MAINTENANCE AND OPERATIONS DEPARTMENT 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 IN THE MAINTENANCE AND OPERATIONS DEPARTMENT.**

Prepared by: Terese D. Williams, "Acting" Sr. Adm. Officer  
Resource Management Division

Approved by: Alan J. Czajkowski, Director,  
Maintenance and Operations Department

Concur: Greg Jones, Executive Director,  
Office of Community Planning and Development

Fund certification: Lucinda Mahoney, CFO  
601-0770-BP2010 \$4,000,000  
(Unrestricted Net Assets)  
(Subject to receipt of 2010 budgeted revenues)

Concur: George J. Vakalis, Municipal Manager

Respectfully submitted: Daniel A. Sullivan, Mayor

**Content ID:** 008706

**Type:** AR\_FundsApprop - Funds Approp Resolution

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FOUR MILLION DOLLARS (\$4,000,000) FROM THE MAINTENANCE AND OPERATIONS DEPARTMENT EQUIPMENT MAINTENANCE INTERNAL

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

**Author:** johnsonbm

**Initiating Dept:** Maint\_Op

**Date Prepared:** 2/4/10 4:27 PM

**Director Name:** Alan J. Czajkowski

**Assembly Meeting Date:** 2/16/10

**Public Hearing Date:** 3/2/10

<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	2/12/10 1:50 PM	Exit	Joy Maglaqui	Public	008706
MuniManager_SubWorkflow	2/12/10 1:50 PM	Approve	Joy Maglaqui	Public	008706
Finance_SubWorkflow	2/12/10 1:13 PM	Approve	Lucinda Mahoney	Public	008706
OMB_SubWorkflow	2/8/10 11:40 AM	Approve	Cheryl Frasca	Public	008706
OCPD_SubWorkflow	2/8/10 8:45 AM	Approve	Tawny Klebesadel	Public	008706
Maint_Op_SubWorkflow	2/8/10 8:01 AM	Approve	Alan Czajkowski	Public	008706
FundsAppropWorkflow	2/8/10 7:15 AM	Checkin	Bea Johnson	Public	008706
OCPD_SubWorkflow	2/5/10 10:29 AM	Reject	Tawny Klebesadel	Public	008706
Maint_Op_SubWorkflow	2/5/10 8:33 AM	Approve	Alan Czajkowski	Public	008706
FundsAppropWorkflow	2/4/10 4:29 PM	Checkin	Bea Johnson	Public	008706