

CLERK'S OFFICE

APPROVED

Date: 11-9-10

Submitted by: Chairman of the Assembly at the
Request of the Mayor
Prepared by: Public Works Department
For Reading: October 26, 2010

ANCHORAGE, ALASKA
AR No. 2010-308

1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING ONE
2 HUNDRED TWO THOUSAND EIGHT HUNDRED FIFTY-EIGHT DOLLARS (\$102,858) OF
3 UNAPPROPRIATED INSURANCE RECOVERIES REVENUE FROM THE PUBLIC WORKS
4 DEPARTMENT, MAINTENANCE AND OPERATIONS DIVISION EQUIPMENT
5 MAINTENANCE FUND (FUND 601) TO THE PUBLIC WORKS DEPARTMENT,
6 MAINTENANCE AND OPERATIONS DIVISION EQUIPMENT MAINTENANCE FUND (FUND
7 601) BP2010 GENERAL GOVERNMENT OPERATING BUDGET TO FUND FLEET
8 MAINTENANCE INSURANCE REPAIRS.
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11 WHEREAS, the Public Works Department, Maintenance and Operations Division is
12 responsible for maintenance, repair, preservation, and safe operation of Municipal fleet
13 vehicles and equipment; and
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15 WHEREAS, an accounting change associated with the recording of insurance reimbursements
16 utilized for repair of damage to Municipal fleet vehicles has made it necessary to appropriate
17 Insurance Recoveries Revenue to BP2010 General Government Operating Budget in the
18 amount of One Hundred Two Thousand Eight Hundred Fifty-Eight Dollars (\$102,858); now,
19 therefore,
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21 THE ANCHORAGE ASSEMBLY RESOLVES:

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23 **Section 1.** That One Hundred Two Thousand Eight Hundred Fifty-Eight Dollars (\$102,858)
24 of unappropriated Insurance Recoveries Revenue from the Public Works Department,
25 Maintenance and Operations Division, Equipment Maintenance Fund (Fund 601) is hereby
26 appropriated to the Public Works Department, Maintenance and Operations Division,
27 Equipment Maintenance Fund (Fund 601) BP2010 General Government Operating Budget to
28 fund Fleet Maintenance insurance repairs.
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30 **Section 2.** This resolution shall take effect immediately upon passage and approval by the
31 Anchorage Municipal Assembly.
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33 PASSED AND APPROVED by the Anchorage Municipal Assembly this 9th day of
34 November, 2010.
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37 
38 Chair of the Assembly

39 ATTEST:

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42 Municipal Clerk
43

44 **Departmental Appropriation:**
45 Public Works Department: \$ 102,858

MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 560-2010

Meeting Date: October 26, 2010

1 FROM: MAYOR

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3 SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE
4 APPROPRIATING ONE HUNDRED TWO THOUSAND EIGHT HUNDRED
5 FIFTY-EIGHT DOLLARS (\$102,858) OF UNAPPROPRIATED INSURANCE
6 RECOVERIES REVENUE FROM THE PUBLIC WORKS DEPARTMENT,
7 MAINTENANCE AND OPERATIONS DIVISION EQUIPMENT
8 MAINTENANCE FUND (FUND 601) TO THE PUBLIC WORKS
9 DEPARTMENT, MAINTENANCE AND OPERATIONS DIVISION EQUIPMENT
10 MAINTENANCE FUND (FUND 601) BP2010 GENERAL GOVERNMENT
11 OPERATING BUDGET TO FUND FLEET MAINTENANCE INSURANCE
12 REPAIRS.
13

14 The attached Resolution appropriates \$102,858 of unappropriated Insurance Recoveries
15 Revenue from the Public Works Department, Maintenance and Operations Division,
16 Equipment Maintenance Fund (Fund 601) to the Public Works Department, Maintenance and
17 Operations Division, Equipment Maintenance Fund (Fund 601) BP2010 General Government
18 Operating Budget to fund repairs for damage to Municipal fleet vehicles. An accounting
19 change has necessitated the need to appropriate Insurance Recoveries Revenue to offset the
20 cost of vehicle repairs. Previously, insurance reimbursements were offset directly against the
21 vehicle repair expenditure.
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23 In August, 2010, year-to-date insurance reimbursements in the amount of \$102,858 were
24 reclassified to the Insurance Recoveries revenue account from the Repair and Maintenance
25 Contracted expense account. This accounting change will create a BP2010 budget hardship if
26 the insurance reimbursement revenues associated with the vehicle repairs are not
27 appropriated to offset the costs. Henceforth, the department will estimate annual insurance
28 reimbursement revenues and request appropriation of associated revenue to fund insurance
29 damage repair costs.
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31 The accounting detail for the proposed resolution is as follows:
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REVENUE

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
601-1636-9673-BP2010	Insurance Recoveries Revenue	\$102,858
	REVENUE TOTAL	\$102,858

EXPENDITURE

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
601-1636-3601-BP2010	Repair & Maintenance Contracted	\$102,858
	EXPENDITURE TOTAL	\$102,858

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43 THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION OF THE
44 MUNICIPALITY OF ANCHORAGE APPROPRIATING ONE HUNDRED TWO THOUSAND
45 EIGHT HUNDRED FIFTY-EIGHT DOLLARS (\$102,858) OF UNAPPROPRIATED

1 **INSURANCE RECOVERIES REVENUE FROM THE PUBLIC WORKS DEPARTMENT,**
2 **MAINTENANCE AND OPERATIONS DIVISION EQUIPMENT MAINTENANCE FUND**
3 **(FUND 601) TO THE PUBLIC WORKS DEPARTMENT, MAINTENANCE AND**
4 **OPERATIONS DIVISION EQUIPMENT MAINTENANCE FUND (FUND 601) BP2010**
5 **GENERAL GOVERNMENT OPERATING BUDGET TO FUND FLEET MAINTENANCE**
6 **INSURANCE REPAIRS.**

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8 Prepared by: Alan J. Czajkowski, Director
9 Maintenance and Operations Division

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

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14 Fund certification: Lucinda Mahoney, CFO
15 601-1636-9673-163600-BP2010 \$ 102,858.00
16 (2010 Unappropriated Insurance Recoveries Revenue)

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18 Concur: George J. Vakalis, Municipal Manager

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20 Respectfully submitted: Daniel A. Sullivan, Mayor

Content ID: 009465**Type:** AM_CitingFunds - Citing Funds Memorandum

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING ONE HUNDRED TWO THOUSAND EIGHT HUNDRED FIFTY-EIGHT DOLLARS (\$102,858) OF UNAPPROPRIATED INSURANCE RECOVERIES REVENUE FROM THE PUBLIC WORKS DEPARTMENT, MAINTENANCE AND OPERATIONS

Title: DIVISION EQUIPMENT MAINTENANCE FUND (FUND 601) TO THE PUBLIC WORKS DEPARTMENT, MAINTENANCE AND OPERATIONS DIVISION EQUIPMENT MAINTENANCE FUND (FUND 601) BP2010 GENERAL GOVERNMENT OPERATING BUDGET TO FUND FLEET MAINTENANCE INSURANCE REPAIRS.

Author: pruittns**Initiating Dept:** Maint_Op**Date Prepared:** 10/4/10 4:25 PM**Director Name:** Alan J. Czajkowski**Assembly Meeting Date:** 10/26/10**Public Hearing Date:** 11/9/10

Workflow Name	Action Date	Action	User	Security Group	Content ID
Clerk_Admin_SubWorkflow	10/15/10 10:46 AM	Exit	Joy Maglaqui	Public	009465
MuniManager_SubWorkflow	10/15/10 10:46 AM	Approve	Joy Maglaqui	Public	009465
Finance_SubWorkflow	10/5/10 3:01 PM	Approve	David Ryan	Public	009465
Finance_SubWorkflow	10/5/10 11:17 AM	Checkin	Nina Pruitt	Public	009465
Maint_Op_SubWorkflow	10/5/10 8:13 AM	Approve	Alan Czajkowski	Public	009465
CitingFundsWorkflow	10/4/10 4:30 PM	Checkin	Bea Johnson	Public	009465