

Municipal Clerk's Office

Approved

Date: April 27, 2021

Submitted By: Chairman of the Assembly at
the Request of the Acting Mayor

Prepared By: Office of Management &
Budget

For Reading: April 27, 2021

ANCHORAGE, ALASKA
AR 2021-113 (S)

1 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND
2 APPROPRIATING FUNDS FOR THE 2021 MUNICIPAL UTILITIES/ENTERPRISE
3 ACTIVITIES OPERATING AND CAPITAL IMPROVEMENT BUDGETS FOR THE
4 MUNICIPALITY OF ANCHORAGE.

5 WHEREAS, the 2021 operating and capital improvement budgets for the Municipal
6 Utilities/Enterprises were approved per AO 2020-107 and effective on January 1, 2021; and

7

8 WHEREAS, the Mayor has recommended revisions to the municipal utility/enterprise activity
9 departments and fund appropriations for 2021; now, therefore,

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11 THE ANCHORAGE ASSEMBLY RESOLVES:

12

13 Section 1. The amounts set forth for the 2021 fiscal year are hereby revised and
14 appropriated:

Fund	Utility/Enterprise	Approved Budget	Revision	Revised Budget
			7,269,631	7,269,631
530000	ML&P - Electric Fund	-	9,000,000	9,000,000
531000	Anchorage Hydropower Utility Fund	2,860,275	335,000	3,195,275
540000	Anchorage Water Utility (AWU)	48,267,978	(7,910)	48,260,068
550000	Anchorage Wastewater Utility (ASU)	47,823,441	1,119,048	48,942,489
560000	Solid Waste Refuse Collections	12,091,562	(117,377)	11,974,185
562000	Solid Waste Disposal	20,645,087	100,110	20,745,197
570000	Port of Alaska	15,281,704	1,489,753	16,771,457
580000	Merrill Field Airport	2,154,317	(5,157)	2,149,160
			10,183,098	159,307,462
	Utility/Enterprise Operating Funds Total	149,124,364	11,913,467	161,037,831

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27 Section 2. The following capital activities' funding sources are available and are hereby
28 appropriated for the 2021 Municipal Utilities/Enterprise Activities in amounts not to exceed, as
29 follows:

Fund	Utility/Enterprise	Approved Budget	Revision	Revised Budget
550200	ASU Capital	18,000,000	500,000	18,500,000
580910	Merrill Field Airport	-	1,009,004	1,009,004
	Utility/Enterprise Capital Funds Total	18,000,000	1,509,004	19,509,004

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35 Section 3. This resolution shall take effect immediately upon passage and approval by the
36 Assembly.

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38 PASSED AND APPROVED by the Anchorage Assembly this 27th day of April, 2021.

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41 ATTEST:

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45


Chair


Municipal Clerk



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 237 – 2021 (A)

Meeting Date: April 27, 2021

1 FROM: ACTING MAYOR

2
3 SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE
4 REVISING AND APPROPRIATING FUNDS FOR THE 2021
5 MUNICIPAL UTILITIES/ENTERPRISE ACTIVITIES OPERATING
6 AND CAPITAL IMPROVEMENT BUDGETS FOR THE
7 MUNICIPALITY OF ANCHORAGE.
8

9 This (A) version revises the amount appropriated to Municipal Light & Power Operating
10 Fund from \$9,000,000 to \$7,269,631. Per the Chief Fiscal Officer (CFO), in order to
11 properly account for the gain on the sale of ML&P in 2020, we moved some of the costs
12 related to that sale from the General Fund to the ML&P Operating Fund. This move will be
13 reflected as an increase in fund balance in the General Fund in 2020. That fund balance
14 is available to appropriate in 2021, thus reducing the need to appropriate those funds from
15 ML&P cash in 2021.
16

17 The accompanying Assembly Resolution revises and appropriates the Municipal
18 Utilities/Enterprises Activities 2021 Operating Budgets for the following reasons:

- 19 • Adjust the Municipal Utility/Enterprise Service Assessments (MUSA/MESA),
 - 20 • Adjust IGCs (charges to/from others)
 - 21 • Adjust personnel and benefit costs in line with collective bargaining agreement (CBA)
 - 22 language
- 23

24 In addition to the above:

25 Municipal Light & Power Electric Utility Operating fund contribution of unrestricted cash to
26 General Government of ~~\$9,000,000~~ \$7,269,631.

27 Anchorage Hydropower Utility Operating fund increases:

- 28 ▪ Utility Revenue Distribution to General Government \$300,000
- 29 ▪ Professional Services and Supplies \$35,000

30 Solid Waste Services Disposal Operating fund increases:

- 31 ▪ Public Finance and Financing Fees - \$34,000
- 32 ▪ Professional Services - \$97,000
- 33 ▪ Equipment and Supplies - \$42,000

34 Solid Waste Services Refuse Collections Operating fund increases:

- 35 ▪ Public Finance and Financing Fees - \$13,600
- 36 ▪ Professional Services - \$8,000

37 Port of Alaska increase for new debt \$1,350,000

38

39 The Municipal Utilities/Enterprises Activities 2021 Capital Improvement Budgets are revised
40 for the following reasons:

41 Anchorage Wastewater Utility Capital Projects Fund (550200) increase – Asplund
42 Wastewater Treatment Facility National Pollution Discharge Elimination System Permit
43 Renewal Project, total approved budget of \$500,000 of equity funding.

1 | Merrill Field Airport Operating Grant Projects Fund (580910) increase – accepting a
2 | Coronavirus Response Grant Program from the Federal Aviation Administration in the
3 | amount of \$1,009,004 to support airport and aeronautical activities in operations.
4 |

5 | **THE ADMINISTRATION RECOMMENDS APPROVAL.**

6 | Prepared by: Office of Management & Budget (OMB)
7 | Recommended by: Lance Wilber, Director, OMB
8 | Concur: Alexander Slivka, CFO
9 | Concur: Anna C. Henderson, Acting Municipal Manager
10 | Respectfully Submitted: Austin Quinn-Davidson, Acting Mayor