ANCHORAGE, ALASKA
AR No. 2023-242

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REAPPROPRIATING AN AMOUNT NOT TO EXCEED SIXTEEN MILLION TWO HUNDRED THOUSAND DOLLARS ($16,200,000) FROM EMERGENCY FUND TRANSFERS (CONTRIBUTIONS) TO FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) REIMBURSEMENTS, WHEN TENDERED, OR UNRESTRICTED NET EQUITY, AND APPROPRIATING EIGHT HUNDRED THOUSAND DOLLARS ($800,000) OF FEMA REIMBURSEMENTS, WHEN TENDERED, OR UNRESTRICTED NET EQUITY, ALL WITHIN THE SOLID WASTE SERVICES (SWS) DISPOSAL CAPITAL IMPROVEMENT PROJECTS FUND (562200), SWS DEPARTMENT FOR THE ANCHORAGE REGIONAL LANDFILL SHOP/WARM STORAGE/ADMINISTRATION BUILDING REPLACEMENT; REDUCING PRIOR APPROPRIATING TRANSFERS (CONTRIBUTIONS) FROM THE EMERGENCY DISASTER RECOVERY FUND (231801); AND AMENDING THE 2022 CAPITAL IMPROVEMENT BUDGET.

WHEREAS, in accordance with Anchorage Municipal Code section 6.10.045, the Assembly may alter the general government capital budget/capital program by majority vote; and

WHEREAS, the Solid Waste Services Disposal Department 2022 Capital Improvement Budget was approved by passage of AO 2022-99 as Amended on April 26, 2022; and

WHEREAS, on December 18, 2018, the Assembly approved EO 2018-1, appropriating funds to the Disaster Recovery Fund (231801) which indicated that the Municipality would pursue State and Federal assistance to fully reimburse the costs of the funds for the 2018 Point MacKenzie Earthquake damage; and

WHEREAS, on October 21, 2020, the Assembly approved EO 2018-6, an interfund loan from the Areawide General Fund (101000) to the Disaster Recovery Fund (231801) as a transfer (contribution) to the SWS Capital Improvement Projects Fund (562200) in the amount not to exceed $12,500,000 for the 2018 Point MacKenzie Earthquake damage for the Anchorage Regional Landfill Shop/Warm Storage/Administration Building Replacement Project; and

WHEREAS, on February 11, 2020, the Assembly approved AR 2020-17 appropriating not to exceed $1,200,000 and May 19, 2020, the Assembly approved AR 2020-151 appropriating not to exceed $2,500,000, all as a transfer (contribution) from the Disaster Recovery Fund (231801) to the SWS Capital Improvement Projects Fund (562200); and

WHEREAS, to conform with accounting rules the funding source of FEMA
reimbursements or equity will be posted directly to the SWS Capital Improvement Projects Fund (562200) and thus there is no budgetary requirement for EO 2018-6, AR 2020-17, and AR 2020-151, that now shall be reduced; and

WHEREAS, the cost of the ARL repairs are estimated to be no more than $17,000,000; now, therefore,

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1. The SWS Department 2022 Capital Improvement Budget is hereby revised to include update the funding source from transfers (contributions) to FEMA reimbursements, when tendered, or unrestricted net equity for the Anchorage Regional Landfill Shop/Warm Storage/Administration Building Replacement.

Section 2. An amount not to exceed Sixteen Million Two Hundred Thousand Dollars ($16,200,000) is hereby reappropriated from emergency fund transfers (contribution) to FEMA reimbursements, when tendered, or unrestricted net equity, all within the SWS Disposal Capital Improvement Projects Fund (562200), SWS Department for the Anchorage Regional Landfill Shop/Warm Storage/Administration Building Replacement.

Section 3. To reduce prior appropriating transfers from the Emergency Disaster Recovery Fund (231801) from EO 2018-6, AR 2020-17, AR 2020-151.

Section 4. An amount not to exceed Eight Hundred Thousand Dollars ($800,000) of FEMA reimbursements, when tendered, or unrestricted net equity, is hereby appropriated to the SWS Disposal Capital Improvement Projects Fund (562200), SWS Department for the Anchorage Regional Landfill Shop/Warm Storage/Administration Building Replacement.

Section 5. This resolution shall be effective immediately upon passage and approval by the Assembly.

PASSED AND APPROVED by the Anchorage Assembly this _______ day of ________________, 2023.

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Chair of the Assembly

ATTEST:

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Municipal Clerk

Department of Appropriation:
Solid Waste Disposal Utility $17,000,000