

Submitted By: Chairman of the Assembly at
the Request of the Mayor
Prepared By: Office of Management &
Budget
For Reading: April 12, 2022

**ANCHORAGE, ALASKA
AR 2022 - 99**

1 **A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND**
2 **APPROPRIATING FUNDS FOR THE 2022 MUNICIPAL UTILITIES/ENTERPRISE ACTIVITIES**
3 **OPERATING AND CAPITAL IMPROVEMENT BUDGETS FOR THE MUNICIPALITY OF**
4 **ANCHORAGE.**

5 WHEREAS, the 2022 operating and capital improvement budgets/programs for the Municipal
6 Utilities/Enterprises were approved per AO 2020-98 As Amended and effective on January 1,
7 2022; and

8
9 WHEREAS, the Mayor has recommended revisions to the municipal utility/enterprise activity
10 departments and fund appropriations for 2022; now, therefore,

11
12 **THE ANCHORAGE ASSEMBLY RESOLVES:**

13 **Section 1.** The amounts set forth for the 2022 fiscal year are hereby revised and appropriated:

Fund	Utility/Enterprise	Approved Budget	Revision	Revised Budget
17	531000 Anchorage Hydropower Utility	\$ 3,879,582	\$ 126	\$ 3,879,708
18	540000 Anchorage Water Utility (AWU)	49,260,172	45,074	49,305,246
19	550000 Anchorage Wastewater Utility (ASU)	50,100,999	(626,819)	49,474,180
20	560000 Solid Waste Refuse Collections	12,073,508	(336,661)	11,736,847
21	562000 Solid Waste Disposal	21,916,461	(896,434)	21,020,027
22	570000 Port of Alaska	15,430,493	151,401	15,581,894
23	580000 Merrill Field Airport	2,153,953	(11,311)	2,142,642
24	Utility/Enterprise Operating Funds Total	\$ 154,815,168	\$ (1,674,624)	\$ 153,140,544

Fund	Utility/Enterprise	Approved Budget	Revision	Revised Budget
26	550200 ASU Capital	\$ 10,695,000	\$ 3,000,000	\$ 13,695,000

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29 **Section 2.** This resolution shall take effect immediately upon passage and approval by the
30 Assembly.

31
32 PASSED AND APPROVED by the Anchorage Assembly this ____ day of _____, 2022.

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37 _____
Chair of the Assembly

38 ATTEST:

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42 _____
43 Municipal Clerk



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 188 - 2022

Meeting Date: April 12, 2022

1 FROM: MAYOR

2
3 SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE
4 REVISING AND APPROPRIATING FUNDS FOR THE 2022
5 MUNICIPAL UTILITIES/ENTERPRISE ACTIVITIES OPERATING
6 AND CAPITAL IMPROVEMENT BUDGETS FOR THE
7 MUNICIPALITY OF ANCHORAGE.
8

9 The accompanying Assembly Resolution revises and appropriates the Municipal
10 Utilities/Enterprises Activities 2022 Operating Budgets for the following reasons:
11

- 12 • Adjusts the Municipal Utility/Enterprise Service Assessments (MUSA/MESA);
 - 13 • Adjusts IGCs (charges to/from others); and
 - 14 • Adjusts personnel and benefit costs in line with collective bargaining agreements (CBA).
- 15

16 The following operating program changes included are:

17 Anchorage Wastewater Utility (ASU)

- 18 • \$341,000 for increased costs of chemicals
- 19

20 Solid Waste Services Utility Disposal

- 21 • \$256,000 for fuel increases:
 - 22 • \$200,000 associated with a process that the Municipality is entering into regarding a
 - 23 negotiated Compliance Order by Consent (COBC) with ADEC to resolve several
 - 24 Notices of Violations related to alleged violations of Alaska Statute and operating
 - 25 permits at the SWS Landfill during 2018 and 2019. As part of the COBC, the Municipality
 - 26 has agreed to pay \$200,000 in fines; and
 - 27 • (\$1,424,454) interest expense reduction to align with the expected debt payments.
- 28

29 Solid Waste Services Utility Refuse Collections –

- 30 • \$44,000 for fuel increases.
 - 31 • (\$553,996) interest expense reduction to align with the expected debt payments.
- 32

33 The following Municipal Utilities/Enterprises Activities 2022 Capital Improvement
34 Budgets/Programs are changed to reflect the following:
35

36 ASU Capital Projects Fund (550200) – Project: Asplund Wastewater Treatment Facility
37 National Pollution Discharge Elimination System (NPDES) Permit Renewal total approved
38 budget of \$10,695,000; requesting increase of \$3,000,000 of equity funding for a total of
39 \$13,695,000.
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41 **THE ADMINISTRATION RECOMMENDS APPROVAL.**
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1	Prepared by:	Office of Management & Budget (OMB)
2	Recommended by:	Cheryl Frasca, Director, OMB
3	Concur:	Travis C. Frisk, CFO
4	Concur:	Amy Demboski, Municipal Manager
5	Respectfully Submitted:	Dave Bronson, Mayor