ANCHORAGE, ALASKA
AR 2022 - 99

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

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

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

THE ANCHORAGE ASSEMBLY RESOLVES:

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

<table>
<thead>
<tr>
<th>Fund</th>
<th>Utility/Enterprise</th>
<th>Approved Budget</th>
<th>Revision</th>
<th>Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>531000</td>
<td>Anchorage Hydropower Utility</td>
<td>$3,879,582</td>
<td>$126</td>
<td>$3,879,708</td>
</tr>
<tr>
<td>540000</td>
<td>Anchorage Water Utility (AWU)</td>
<td>49,260,172</td>
<td>45,074</td>
<td>49,305,246</td>
</tr>
<tr>
<td>550000</td>
<td>Anchorage Wastewater Utility (ASU)</td>
<td>50,100,999</td>
<td>(626,819)</td>
<td>49,474,180</td>
</tr>
<tr>
<td>560000</td>
<td>Solid Waste Refuse Collections</td>
<td>12,073,508</td>
<td>(336,661)</td>
<td>11,736,847</td>
</tr>
<tr>
<td>562000</td>
<td>Solid Waste Disposal</td>
<td>21,916,461</td>
<td>(896,434)</td>
<td>21,020,027</td>
</tr>
<tr>
<td>570000</td>
<td>Port of Alaska</td>
<td>15,430,493</td>
<td>151,401</td>
<td>15,581,894</td>
</tr>
<tr>
<td>580000</td>
<td>Merrill Field Airport</td>
<td>2,153,953</td>
<td>(11,311)</td>
<td>2,142,642</td>
</tr>
</tbody>
</table>

Utility/Enterprise Operating Funds Total $154,815,168 $153,140,544

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

PASSED AND APPROVED by the Anchorage Assembly this _____ day of __________, 2022.

__________________________
Chair of the Assembly

ATTEST:

__________________________
Municipal Clerk
FROM: MAYOR

SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND APPROPRIATING FUNDS FOR THE 2022 MUNICIPAL UTILITIES/ENTERPRISE ACTIVITIES OPERATING AND CAPITAL IMPROVEMENT BUDGETS FOR THE MUNICIPALITY OF ANCHORAGE.

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

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

The following operating program changes included are:

Anchorage Wastewater Utility (ASU)

- $341,000 for increased costs of chemicals

Solid Waste Services Utility Disposal

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

Solid Waste Services Utility Refuse Collections –

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

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

ASU Capital Projects Fund (550200) – Project: Asplund Wastewater Treatment Facility National Pollution Discharge Elimination System (NPDES) Permit Renewal total approved budget of $10,695,000; requesting increase of $3,000,000 of equity funding for a total of $13,695,000.

THE ADMINISTRATION RECOMMENDS APPROVAL.