

Municipal Clerk's Office

Approved

Date: April 28, 2020

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

Prepared By: Office of Management &
Budget

For Reading: April 14, 2020

ANCHORAGE, ALASKA

AR No. 2020-114

**A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND
APPROPRIATING FUNDS FOR THE 2020 MUNICIPAL UTILITIES/ENTERPRISE ACTIVITIES
OPERATING AND CAPITAL IMPROVEMENT BUDGETS FOR THE MUNICIPALITY OF
ANCHORAGE.**

WHEREAS, the 2020 operating and capital improvement budgets for the Municipal
Utilities/Enterprises were approved per AO 2019-119 and effective on January 1, 2020; and

WHEREAS, the Mayor has recommended revisions to the municipal utility/enterprise activity
departments and fund appropriations for 2020; now, therefore,

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1. The amounts set forth for the 2020 fiscal year are hereby revised and appropriated:

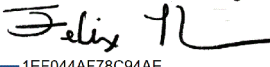
Fund	Utility/Enterprise	Approved Budget	Revision	Revised Budget
530000	ML&P - Electric Fund	150,707,682	(62,325,048)	88,382,634
530300	ML&P - Reimbursable Fund	7,000,000	-	7,000,000
531000	Eklutna Hydroelectric	-	2,173,262	2,173,262
532000	ML&P - BRU Gas Field Fund	12,591,934	(440)	12,591,494
532300	ML&P - BRU Reimbursable Fund	-	-	-
540000	Anchorage Water Utility (AWU)	51,784,841	(1,056,869)	50,727,972
540300	AWU - Reimbursable Fund	1,000,000	-	1,000,000
550000	Anchorage Wastewater Utility (ASU)	48,066,171	136,877	48,203,048
550300	ASU - Reimbursable	1,000,000	-	1,000,000
560000	Solid Waste Refuse Collections	11,124,279	139,714	11,263,993
562000	Solid Waste Disposal	18,876,620	917,542	19,794,162
570000	Port of Alaska	15,046,240	(18,237)	15,028,003
580000	Merrill Field Airport	2,056,236	(76,006)	1,980,230
Utility/Enterprise Operating Funds Total		319,254,003	(60,109,205)	259,144,798

Fund	Utility/Enterprise	Approved Budget	Revision	Revised Budget
530200	ML&P - Electric Capital	26,691,000	-	26,691,000
531200	Eklutna Hydroelectric	-	2,480,000	2,480,000
532200	ML&P - BRU Gas Capital	9,600,000	-	9,600,000
540200	AWU Capital	25,456,000	-	25,456,000
550200	ASU Capital	26,250,000	-	26,250,000
560200	SWS Refuse Capital	4,830,000	-	4,830,000
562200	SWS Disposal Capital	19,999,000	3,000,000	22,999,000
570200	Port of Alaska Capital	3,600,000	-	3,600,000
580200	Merrill Field Airport Capital	-	-	-
Utility/Enterprise Capital Funds Total		116,426,000	5,480,000	\$ 121,906,000

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

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4 PASSED AND APPROVED by the Anchorage Assembly this 28th day of April, 2020.

DocuSigned by:

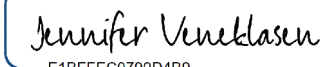
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Chair

10 ATTEST:

DocuSigned by:

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15 Municipal Clerk



MUNICIPALITY OF ANCHORAGE

ASSEMBLY MEMORANDUM

No. AM 228 - 2020

Meeting Date: April 14, 2020

FROM: MAYOR

**SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE
REVISING AND APPROPRIATING FUNDS FOR THE 2020
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 2020 Operating Budgets for the following reasons:

- Adjust the Municipal Utility/Enterprise Service Assessments (MUSA/MESA),
- Adjust IGCs (charges to/from others)
- Adjust personnel and benefit costs in line with collective bargaining agreement (CBA) language
- Reduce travel budget in all departments, one-time
- Adjust Port of Alaska MESA, based on approval of AO2019-135, by removing the revenue distribution from the MESA calculation
- ML&P sale expected to occur mid-year with budget impacts
- Establish Eklutna Operating budget in Fund (531000)

And the Municipal Utilities/Enterprises Activities 2020 Capital Improvement Budgets for the following reasons:

- Establish the Eklutna Hydroelectric Capital Fund (531200) – Total of \$2,480,000 for ongoing Eklutna Hydroelectric capital projects.
- Solid Waste Services (SWS) Disposal Fund (562200) – Project Cell 9A Construction total approved budget of \$9,307,000, requesting increase of \$3,000,000 of equity funding for a total of \$12,307,000.

THE ADMINISTRATION RECOMMENDS APPROVAL.

Prepared by: Office of Management & Budget (OMB)
Recommended by: Lance Wilber, Director, OMB
Concur: Alexander Slivka, CFO
Concur: William D. Falsey, Municipal Manager
Respectfully Submitted: Ethan A. Berkowitz, Mayor