AN RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE REVISING AND  
APPROPRIATING FUNDS FOR THE 2021 MUNICIPAL UTILITIES/ENTERPRISE  
ACTIVITIES OPERATING AND CAPITAL IMPROVEMENT BUDGETS FOR THE  
MUNICIPALITY OF ANCHORAGE.  

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

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

THE ANCHORAGE ASSEMBLY RESOLVES:  

Section 1. The amounts set forth for the 2021 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>530000</td>
<td>ML&amp;P - Electric Fund</td>
<td>7,269,631</td>
<td></td>
<td>7,269,631</td>
</tr>
<tr>
<td>531000</td>
<td>Anchorage Hydropower Utility Fund</td>
<td>-</td>
<td>9,000,000</td>
<td>9,000,000</td>
</tr>
<tr>
<td>540000</td>
<td>Anchorage Water Utility (AWU)</td>
<td>48,267,978</td>
<td>(7,910)</td>
<td>48,260,068</td>
</tr>
<tr>
<td>550000</td>
<td>Anchorage Wastewater Utility (ASU)</td>
<td>47,823,441</td>
<td>1,119,048</td>
<td>48,942,489</td>
</tr>
<tr>
<td>560000</td>
<td>Solid Waste Refuse Collections</td>
<td>12,091,562</td>
<td>(117,377)</td>
<td>11,974,185</td>
</tr>
<tr>
<td>562000</td>
<td>Solid Waste Disposal</td>
<td>20,645,087</td>
<td>100,110</td>
<td>20,745,197</td>
</tr>
<tr>
<td>570000</td>
<td>Port of Alaska</td>
<td>15,281,704</td>
<td>1,489,753</td>
<td>16,771,457</td>
</tr>
<tr>
<td>580000</td>
<td>Merrill Field Airport</td>
<td>2,154,317</td>
<td>(5,157)</td>
<td>2,149,160</td>
</tr>
<tr>
<td></td>
<td>Utility/Enterprise Operating Funds Total</td>
<td>149,124,364</td>
<td>11,913,467</td>
<td>161,037,831</td>
</tr>
</tbody>
</table>

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

<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>550200</td>
<td>ASU Capital</td>
<td>18,000,000</td>
<td>500,000</td>
<td>18,500,000</td>
</tr>
<tr>
<td>580910</td>
<td>Merrill Field Airport</td>
<td>-</td>
<td>1,009,004</td>
<td>1,009,004</td>
</tr>
<tr>
<td></td>
<td>Utility/Enterprise Capital Funds Total</td>
<td>18,000,000</td>
<td>1,509,004</td>
<td>19,509,004</td>
</tr>
</tbody>
</table>

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

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

ATTEST:  

Chair  

Jennifer Venablesen  
Municipal Clerk
FROM: ACTING MAYOR

SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE
REVISING AND APPROPRIATING FUNDS FOR THE 2021
MUNICIPAL UTILITIES/ENTERPRISE ACTIVITIES OPERATING
AND CAPITAL IMPROVEMENT BUDGETS FOR THE
MUNICIPALITY OF ANCHORAGE.

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

The accompanying Assembly Resolution revises and appropriates the Municipal Utilities/Enterprises Activities 2021 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

In addition to the above:

- Municipal Light & Power Electric Utility Operating fund contribution of unrestricted cash to General Government of $9,000,000 $7,269,631.
- Anchorage Hydropower Utility Operating fund increases:
  - Utility Revenue Distribution to General Government $300,000
  - Professional Services and Supplies $35,000
- Solid Waste Services Disposal Operating fund increases:
  - Public Finance and Financing Fees - $34,000
  - Professional Services - $97,000
  - Equipment and Supplies - $42,000
- Solid Waste Services Refuse Collections Operating fund increases:
  - Public Finance and Financing Fees - $13,600
  - Professional Services - $8,000
- Port of Alaska increase for new debt $1,350,000

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

- Anchorage Wastewater Utility Capital Projects Fund (550200) increase – Asplund Wastewater Treatment Facility National Pollution Discharge Elimination System Permit Renewal Project, total approved budget of $500,000 of equity funding.
Merrill Field Airport Operating Grant Projects Fund (580910) increase – accepting a Coronavirus Response Grant Program from the Federal Aviation Administration in the amount of $1,009,004 to support airport and aeronautical activities in operations.

THE ADMINISTRATION RECOMMENDS APPROVAL.

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