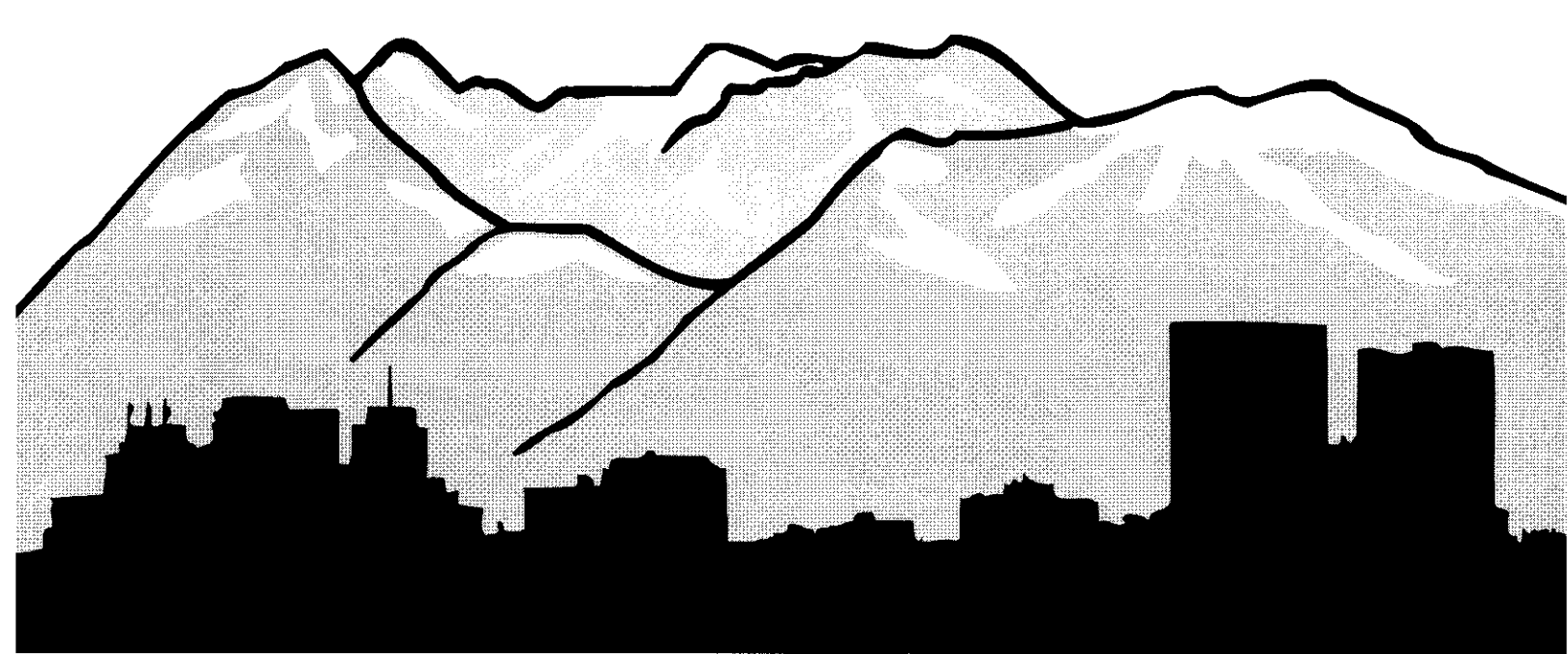


Municipality of Anchorage

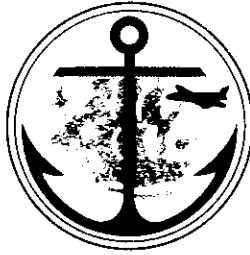


Tom Fink
Mayor



1994 Approved Public Utilities Operating and Capital Budgets

Municipality of Anchorage



P.O. BOX 196650
ANCHORAGE, ALASKA 99519-6650
TELEPHONE: (907) 343-4431
FAX: (907) 343-4991

Tom Fink, Mayor

OFFICE OF THE MAYOR

December 20, 1993

Dear Residents of Anchorage:

Enclosed is the Approved 1994 Public Utilities Operating and Capital Improvement Budget and 1994-1999 Capital Improvement Program for all Municipal Utilities, except the Anchorage Telephone Utility (ATU).

The Approved 1994 Public Utilities Operating Budget document has been designed to provide detailed information on the revenue, expenditure, net income and rate structure of each of the Municipal Utilities. The operating budget and the capital budget/program represent the fiscal plan for the operation of our utilities during 1994 and into the outyears. Furthermore, this budget document contains no overall rate increases while preserving the financial integrity and the operational effectiveness of each utility. In the case of Municipal Light and Power, favorable fuel costs in 1993 will actually lead to a net decrease in customers' overall rate for 1994.

Assembly action on November 30, 1993 added \$132,000 to the original Utility appropriations for support of the Anchorage Economic Development Corporation (AEDC). Additionally, the Assembly added \$1,984,000 to AWWU's capital budget for support of the Old Girdwood Sewer project and Jewel Mine LID.

Each utility prepared its plan from the lowest organization level upward, following consistent planning assumptions and guidelines provided. The administrative review process was comprehensive and included a detailed review of each Utility's financial plan as well as their operating and capital budget.

The Utilities continue to be managed in a cost-effective manner. Each of the Utility managers is committed to providing the best possible service at the most reasonable rates. Customers are of primary concern to the Utilities and in 1994 the focus continues to be on providing quality service and maintaining the most reasonable rates.

Sincerely,

Tom Fink
Mayor

CLERK'S OFFICE
AMENDED AND APPROVED

Date: 11-30-93

Voted 12/7/93

Overridden 12/7/93

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

Prepared by: Office of Management and
Budget

For Reading: October 12, 1993

ANCHORAGE, ALASKA
AO NO. 93-181 (As Amended)

AN ORDINANCE ADOPTING AND APPROPRIATING FUNDS FOR THE 1994 PUBLIC UTILITIES
OPERATING AND CAPITAL BUDGETS FOR THE MUNICIPALITY OF ANCHORAGE

WHEREAS, the Mayor has presented his recommended 1994 Public Utilities Operating Budget and Capital Improvement Budget for the Municipality of Anchorage to the Assembly in accordance with Article XIII of the Municipal Charter; and

WHEREAS, the Assembly reviewed the budgets as presented; and

WHEREAS, on November 9 and November 16, 1993 duly advertised public hearings were held in accordance with Article XIII, Section 13.04 of the Municipal Charter; and

WHEREAS, the 1994 funds are now ready for appropriation by ordinance.

NOW, THEREFORE, the Assembly hereby ordains:

Section 1. That the 1994 Public Utilities Operating and Capital Improvement Budgets are hereby adopted for the Municipality of Anchorage.

Section 2. The 1994 appropriations for Utility Operating Budgets are:

| Fund No. | | As Proposed Appropriation | Assembly Addition AEDC | Amount |
|----------|-------------------------------|------------------------------|---------------------------|----------------------|
| 0530 | Municipal Light and Power | \$ 70,012,000 | \$ 54,000 | \$ 70,066,000 |
| 0540 | Anchorage Water Utility | 31,535,000 | 10,000 | 31,545,000 |
| 0550 | Anchorage Wastewater Utility | 28,160,000 | 10,000 | 28,170,000 |
| 0560 | Refuse Collection | 5,565,840 | 15,000 | 5,580,840 |
| 0562 | Solid Waste Disposal | 11,615,690 | 15,000 | 11,630,690 |
| 0570 | Port of Anchorage | 6,718,000 | 28,000 | 6,746,000 |
| 0580 | Merrill Field | 2,072,000 | 0 | 2,072,000 |
| | Total Utility Operating Funds | <u>\$155,678,530</u> | <u>\$ 132,000</u> | <u>\$155,810,530</u> |

1 Section 3. The 1994 appropriations for Utilities Capital Improvement Funds
2 are:

| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|------|-----|-----------------------------------|--------------|-------------|---------------|---|----|----|----|----|----|----|
| Fund | No. | Capital Improvement Funds | Proposed | Assembly | Total 1994 | | | | | | | |
| | | | Amount | Additions | Capital Funds | | | | | | | |
| 0531 | | Municipal Light and Power | \$16,986,000 | \$ | \$16,986,000 | | | | | | | |
| 0541 | | Anchorage Water Utility | 18,143,000 | | 18,143,000 | | | | | | | |
| 0551 | | Anchorage Wastewater Utility | 9,027,000 | 1,984,000 | 11,011,000 | | | | | | | |
| 0561 | | Refuse Collection | 173,000 | | 173,000 | | | | | | | |
| 0563 | | Solid Waste Disposal | 11,894,000 | | 11,894,000 | | | | | | | |
| 0571 | | Port of Anchorage | 16,608,000 | | 16,608,000 | | | | | | | |
| 0581 | | Merrill Field | 7,126,000 | | 7,126,000 | | | | | | | |
| | | | | | | | | | | | | |
| | | Total Utility Capital Improvement | \$79,957,000 | \$1,984,000 | \$81,941,000 | | | | | | | |


17
18 Section 4. This ordinance shall take effect January 1, 1994.

19
20 PASSED AND APPROVED by the Anchorage Assembly this 30th day of
21 November, 1993.

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Chairman

ATTEST:


Municipal Clerk

Submitted by: Chairman of the Assembly at
the Request of the Mayor
Prepared by: Office of Management and
Budget
For Reading: October 12, 1993

CLERK'S OFFICE
AMENDED AND APPROVED
Date: 11-30-93

Voted 12-7-93
Overridden 12-7-93

ANCHORAGE, ALASKA
AR NO. 93- 310

A RESOLUTION ADOPTING THE 1994-1999 PUBLIC UTILITIES CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the Assembly has reviewed the 1994-1999 Public Utilities Capital Improvement Program submitted by the Mayor; and


WHEREAS, on November 9 and November 16, 1993 duly advertised public hearings were held on the 1994-1999 Public Utilities Capital Improvement Program.

NOW, THEREFORE, the Assembly hereby resolves:

Section 1. That the 1994-1999 Public Utilities Capital Improvement Program, as summarized on the attached table, is hereby adopted.

Section 2. That this resolution shall become effective immediately upon approval.

PASSED AND APPROVED by the Anchorage Assembly this 30th day of November, 1993.


Chairperson

ATTEST:


Municipal Clerk

assembly\ardm04

**1994-1999 PUBLIC UTILITIES
PROPOSED CAPITAL IMPROVEMENT PROGRAM BY UTILITY
(As Amended)
(000's)**

| <u>Title</u> | <u>1994</u> | <u>1995</u> | <u>1996</u> | <u>1997</u> | <u>1998</u> | <u>1999</u> | <u>TOTAL</u> |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Municipal Light and Power | \$16,986 | \$18,426 | \$20,429 | \$20,933 | \$22,792 | \$23,909 | \$123,475 |
| Anchorage Water Utility | 18,143 | 21,247 | 10,936 | 11,779 | 6,464 | 2,246 | 70,815 |
| Anchorage Wastewater Utility | 11,011 | 15,367 | 9,464 | 9,224 | 3,294 | 2,106 | 50,466 |
| Refuse Collection | 173 | 178 | 673 | 387 | 212 | 415 | 2,038 |
| Solid Waste Disposal | 11,894 | 1,484 | 1,126 | 727 | 4,552 | 1,186 | 20,969 |
| Port of Anchorage | 16,608 | 1,964 | 5,132 | 6,160 | 6,520 | 3,000 | 39,384 |
| Merrill Field Airport | 7,126 | 7,650 | 520 | 1,200 | 980 | 950 | 18,426 |
| TOTAL | \$81,941 | \$66,316 | \$48,280 | \$50,410 | \$44,814 | \$33,812 | \$325,573 |

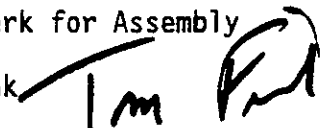
*Oversight - unanimous
12/7*

MUNICIPALITY OF ANCHORAGE

CLERK'S OFFICE

Dec 7 3 25 PM '93

MEMORANDUM

DATE: December 7, 1993
TO: Municipal Clerk for Assembly
FROM: Mayor Tom Fink 
SUBJECT: Line Item Veto of Assembly Action Amending AO 93-181 - An Ordinance Adopting and Appropriating Funds for the 1994 Public Utilities Operating Budgets for the Municipality of Anchorage

I hereby line item veto the Assembly appropriations amending AO 93-181, attached, made on November 30, 1993 to each of the following Public Utility Operating Budgets for 1994:

| <u>Fund</u> | <u>Utility</u> |
|-------------|------------------------------|
| 0530 | Municipal Light and Power |
| 0540 | Anchorage Water Utility |
| 0550 | Anchorage Wastewater Utility |
| 0560 | Refuse Collection |
| 0562 | Solid Waste Disposal |
| 0570 | Port of Anchorage |

Anchorage Economic Development Corporation (AEDC) is a private, non-profit organization which has been provided start-up capital by the Municipal utilities for six consecutive years. The corporation should stand on its own from private sector dollars.

The \$132,000 added by the Assembly to the Utilities budgets is enormously greater than that contributed by non-Municipal utilities. Namely, in 1993 Chugach Electric contributed \$2,000 to AEDC while Enstar contributed only \$4,500. The AEDC contribution from Municipal utilities is clearly inequitable.

Since 1989, General Government has contributed \$910,000 to AEDC, while Municipal Utilities have contributed \$1,090,000, not including the 1994 contributions just approved by the Assembly. This annual subsidy of a private, non-profit organization represents an undue burden on Municipal utility ratepayers and it should be eliminated.

util\vetol

*Overridden - unanimous
12/7*

MUNICIPALITY OF ANCHORAGE CLERK'S OFFICE
MEMORANDUM Dec 7 3 25 PM '93

DATE: December 7, 1993
TO: Municipal Clerk for Assembly
FROM: Mayor Tom Fink *Tom Fink*
SUBJECT: Line Item Veto of Assembly Action Amending AO 93-181, and AR 93-310, Adopting and Appropriating Funds for the 1994 Public Utilities Capital Budget and 1994-1999 Capital Improvement Program

1 I hereby line item veto the Assembly action of November 30, 1993 amending
2 AO 93-181 and AR 93-310, attached, the 1994 Public Utilities Capital Budgets and
3 1994-1999 Capital Improvement Program for the Municipality of Anchorage by
4 providing for an additional \$1,074,000 for Jewel Mine LID. This veto is in
5 accordance with current policy regarding assessment districts which is documented
6 in AIM 264-93. In general, my policy requires districts to be offered a petition
7 based on the full cost of the project, and not to include in the petition any
8 amount of grant subsidy.

9
10 As a long-standing policy, AWWU has not pursued direct State appropriations to
11 subsidize assessment districts. I have vetoed the Jewel Mine LID because it is
12 a newly requested assessment district which does not fall within the assessment
13 district policy guidelines I have set. Old Girdwood Sewer, on the other hand,
14 will not be vetoed because this project has already received a 1993 State grant
15 and because the project is far enough along to exempt it from current policy.
16 As stated in my assessment district policy, ADEC grants (or direct Legislative
17 grants requested) are intended for facilities and system rehabilitation and
18 replacement and planning needs with priorities as established by AWWU. ADEC
19 grants for assessment districts will only be considered upon declaration of a
20 health emergency by the MOA. The benefitted property owners of Jewel Mine LID
21 should be assessed 100% of the project cost as others have had to do in the past.

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util\veto2

PUBLIC UTILITIES
APPROVED
1994
OPERATING AND
CAPITAL IMPROVEMENT BUDGET

APPROVED
1994 - 1999
CAPITAL IMPROVEMENT PROGRAM

TOM FINK, MAYOR

ASSEMBLY

Mark Begich, Chairman

Pat Abney

Cheryl Clementson

Joe Murdy

Bob Bell

Bill Faulkner

Dick Traini

Craig Campbell

Chuck Landers

Charles Wohlforth

Kevin Meyer

ADMINISTRATION

Larry D. Crawford Municipal Manager

Joe C. Fouts Executive Manager, Enterprise Activities

Richard L. McVeigh Municipal Attorney

Jerry Anderson Chief Fiscal Officer

**PUBLIC UTILITIES
APPROVED
1994 OPERATING AND CAPITAL BUDGETS**

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