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.

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>-</td>
<td>9,000,000</td>
<td>9,000,000</td>
</tr>
<tr>
<td>531000</td>
<td>Anchorage Hydropower Utility Fund</td>
<td>2,860,275</td>
<td>335,000</td>
<td>3,195,275</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 _____ day of ________, 2021.

Chair of the Assembly

ATTEST:

Municipal Clerk
MUNICIPALITY OF ANCHORAGE
ASSEMBLY MEMORANDUM
No. AM 237 - 2021

Meeting Date: April 13, 2021

FROM: 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.

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.
- 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)