



# MUNICIPALITY OF ANCHORAGE

## ASSEMBLY MEMORANDUM

No. AM 561-2023

Meeting Date: July 25, 2023

1 **FROM: MAYOR**

2

3 **SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE**  
 4 **REAPPROPRIATING AN AMOUNT NOT TO EXCEED SIXTEEN**  
 5 **MILLION TWO HUNDRED THOUSAND DOLLARS (\$16,200,000) FROM**  
 6 **EMERGENCY FUND TRANSFERS (CONTRIBUTIONS) TO FEDERAL**  
 7 **EMERGENCY MANAGEMENT AGENCY (FEMA) REIMBURSEMENTS,**  
 8 **WHEN TENDERED, OR UNRESTRICTED NET EQUITY, AND**  
 9 **APPROPRIATING EIGHT HUNDRED THOUSAND DOLLARS (\$800,000)**  
 10 **OF FEMA REIMBURSEMENTS, WHEN TENDERED, OR**  
 11 **UNRESTRICTED NET EQUITY, ALL WITHIN THE SOLID WASTE**  
 12 **SERVICES (SWS) DISPOSAL CAPITAL IMPROVEMENT PROJECTS**  
 13 **FUND (562200), SWS DEPARTMENT FOR THE ANCHORAGE**  
 14 **REGIONAL LANDFILL SHOP/WARM STORAGE/ADMINISTRATION**  
 15 **BUILDING REPLACEMENT; REDUCING PRIOR APPROPRIATING**  
 16 **TRANSFERS (CONTRIBUTIONS) FROM THE EMERGENCY DISASTER**  
 17 **RECOVERY FUND (231801); AND AMENDING THE 2022 CAPITAL**  
 18 **IMPROVEMENT BUDGET.**

19

20 The purpose of this Assembly Resolution is to reappropriate the \$16,200,000 of funding  
 21 source for the Anchorage Regional Landfill Shop/Warm Storage/Administration Building  
 22 replacement from transfers (contributions) to FEMA reimbursements, when tendered, or  
 23 unrestricted net equity. An appropriation of \$800,000 is requested to bring the total not  
 24 to exceed an estimated cost of repairs of \$17,000,000.

25

26 The budget details are recommended as follows:

27

28 <b>REVENUE</b>	28 <b>ACCOUNT NAME</b>	28 <b>AMOUNT</b>
29 562200-892001-405010-SD18004	State Grant Revenue Direct	\$ 118,447.00
30 562200-892001-405150-SD18004	State Grant Revenue Pass-Thru	1,066,023.05
31 562200-892001-405010-SD18005	State Grant Revenue Direct	1,581,553.00
32 562200-892001-405150-SD18005	State Grant Revenue Pass-Thru	14,233,976.95
33 562200-892001-450010-SD18004/5	Transfers Fr Other Funds	(16,200,000.00)
34		
35 <b>EXPENDITURE</b>	35 <b>ACCOUNT NAME</b>	35 <b>AMOUNT</b>
36 562200-892001-530380-SD18005	Professional Services	\$ 800,000.00
37 231801-124329-580530-SD18004/5	Transfer to Other Funds	(16,200,000.00)

38

39 **THE ADMINISTRATION RECOMMENDS APPROVAL.**

1 Prepared by: Evalu Filitaula, Acting General Manager, Solid Waste Services  
2 Concur: Courtney Petersen, Director, Office of Management and Budget  
3 Fund Certification: Alden Thern, Acting CFO  
4 562200-892001-405010-SD18004 \$ 118,447.00  
5 562200-892001-405150-SD18004 1,066,023.05  
6 562200-892001-405010-SD18005 1,581,553.00  
7 562200-892001-405150-SD18005 14,233,976.95  
8 (Subject to the approval of this appropriation when tendered)  
9 Concur: Kent Kohlhasse, P.E., Municipal Manager  
10 Respectfully Submitted: Dave Bronson, Mayor