

## AMENDMENT PACKET ISSUED 05/26/20

**Deputy Mayor:** **Ordinance Serial No. 20-020:** An Ordinance Appropriating Monies From The Central Treasury For The Borough Operating Funds, Enterprise Funds, Education Operating Fund And Capital Funds, Establishing The Rate Of Levy For All Borough Functions For The Fiscal Year Beginning July 1, 2020 And Ending June 30, 2021; And Setting The Surcharge Rate For The Wireline And Wireless Enhanced 911 Systems For The Period Of July 1, 2020 Through June 30, 2021.

### PROPOSED SEQUENCE OF DISCUSSION AND AMENDMENTS

1. Technical Corrections (if any)
2. Debt Service
3. Enhanced 911
4. Solid Waste Enterprise Fund
5. Port Enterprise Fund
6. Fire Service Areas
7. Road Service Areas
8. Other Service Areas
9. Land Management
10. Education
11. Non-Areawide
12. Areawide

### **SET MILL RATE (Deputy):**

I MOVE to set the mill rates at \_\_\_\_\_ areawide and \_\_\_\_\_ non-areawide.

### **VOTE ON MAIN MOTION:**

Mayor takes vote on Ordinance Serial No. 20-020, as amended.

TECHNICAL CORRECTIONS TO ORDINANCE SERIAL NO. 20-020/FISCAL YEAR 2021 PROPOSED BUDGET

Tab	Page	Dept	Div	Account	Description	Proposed Budget as Presented	Amendments	Adjusted Amount
B	51				Reserve for Future Governmental Shift	14,300,000	(8,535,886)	5,764,114
B	51				Estimated Unassigned Fund Balance	559,526	(540,000)	19,526
					<b>NET DECREASE IN RESERVES</b>		(8,535,886)	
B	60	000	000	337.100	Debt Service Reimbursement	16,004,386	(16,004,386)	0
					<b>NET DECREASE IN REVENUE</b>		<b>(16,004,386)</b>	
B	65	000	000	446.700	Transfer To - Fund 4415/425/430..- MSCVB	11,648,020	(747,500)	10,900,520
					Transfer To - Fund 4415/425/430..- Managers sheet	10,900,520	(6,181,000)	4,719,520
					<b>NET INCREASE IN EXPENDITURES</b>		<b>(6,928,500)</b>	

Assemblymember Mayfield

I MOVE the technical amendment as provided by Administration.



ITEMS SUBJECT TO CHANGE

The following items are subject to being cut from the fiscal year 2021 budget in the event that school bond debt reimbursement funds are not received from the State of Alaska. These cuts are intended to cover a portion of the \$16,004,386 expected to be received for annual debt service. The remaining portion will be covered by the Borough's Reserve for Future Governmental Shift, established in FY2020.

AREAWIDE		FISCAL YEAR 2021
<b>ADMINISTRATION - DSJ BUILDING</b>		
Outside Lighting Upgrade		50,000
Main Entry & Gym Flooring Replacement		100,000
Water Softener		100,000
		<u>250,000</u>
<b>CAPITAL PROJECTS DEPARTMENT</b>		
Fireweed Building Asbestos Abatement and Improvements		150,000
Bridge Upgrade/Replacement		50,000
Right-of-Way Acquisition		75,000
Vine Creek Flood Prevention and Restoration projects		125,000
Port MacKenzie Rail Extension Survey Tasks		100,000
Pickup w/ Extended Cab 4x4 (Replace Vehicle 301)		33,000
Right-of-Way Management of Acquired Parcels		25,000
		<u>558,000</u>
<b>GRANTS/PASS THROUGHGS</b>		
Grant Match for Fish Passage Projects		500,000
Skeetawk Ski Area Development - Grant		100,000
Human Services Community Matching Grant - Match Funding		150,000
Susitna/Talkeetna 205 Match Flood Damage Reduction Project		2,500,000
<b>TOURISM INFRASTRUCTURE</b>		
Matanuska River Park Master Plan		50,000
Improvements for the Plumley-Maud Trailhead and Parking Lots		20,000
Sunshine Creek Campground		40,000
Lazy Mountain Parking Lot Safety		100,000
Automatic Gate - Alcantra Sports Complex		50,000
Parks Vehicle		55,000
		<u>3,565,000</u>
<b>INFORMATION TECHNOLOGY</b>		
Aerial Imagery - LiDAR		268,000
Cyber Security Enhancements		300,000
Workstation Life Cycle Replacements		150,000
GIS Online Mapping - Location Value Assessment		150,000
		<u>868,000</u>
<b>PLANNING &amp; LAND USE</b>		
Community Comprehensive Plan Updates		100,000
Stormwater Management Implementation MS4 Permitting Preparation		100,000
		<u>200,000</u>
<b>AREAWIDE AMBULANCE DIVISION</b>		
High Fidelity Trauma Manikins		105,000
Simulation IQ Audio/Visual System		25,000
O&M Recommendation - Station 3-9 Roof Repair		200,000
		<u>330,000</u>
<b>RESCUE</b>		
Tommy Moe Garage / Bay Door (50/50 split with EM & Rescue)		25,000
<b>EMERGENCY SERVICES ADMINISTRATION</b>		
Station 65 Repairs/Upgrades (Split 50% FSA / 50% Areawide - \$100k awarded FY20)		100,000
		<u>100,000</u>
<b>EMERGENCY MANAGEMENT</b>		
Tommy Moe Garage / Bay Door (50/50 split with EM & Rescue)		25,000
<b>OPERATIONS &amp; MAINTENANCE</b>		
Parks & Rec - Generator for Warm Storage Building (50% split w/TSW)		80,000
Vehicle/Equipment Plug In - Design & Construct (50/50 split w/265)		50,000
Water Softener (50/50 split w/ 265 and O&M)		25,000
		<u>155,000</u>
<b>BOROUGH FLEET VEHICLES (Areawide)</b>		
Pickup w/Extended Cab 4 x 4		36,000
Pickup w/Extended Cab 4 x 4		36,000
Pickup 4 x 4		33,000
		<u>105,000</u>
<b>GRAND TOTAL</b>		<u><u>6,181,000</u></u>

Amendment No. \_\_\_\_\_

Sponsor: J. Sumner

**Ordinance 20-020**

**Areawide – Port Enterprise Budget (Tab K, pages 468-473)(Tab B, Page 65)**

I move to amend the Port Enterprise Fund by striking the entirety of the budget as follows:

- striking revenue in the amount of \$32,000;
- striking expenses in the amount of \$2,480,230.
- striking the debt service in the amount of \$712,363;
- Reduce 520.000.000.367.110 (Areawide) by \$849,200;
- Reduce 100.000.000.445.300 by \$849.200 (Transfer to Port Enterprise fund);
- Increase 100.000.000.445.xxx by \$712,363 (transfer to Port Debt Service).

Amendment No. \_\_\_\_\_

Sponsor: J. Sumner and D. Mayfield

**Ordinance 20-020**

**Areawide/General Fund (Tab b, page 65) – Capital Project Fund (Tab M, pages 517-518)**

I move to amend the Areawide / Capital Projects by striking the following projects in the total amount of \$1,164,400:

- Network Infrastructure Refresh in the amount of \$370,000;
- Sapphire Intravenous Pumps in the amount of \$50,000;
- Zoll X Series Cardiac Monitor in the amount of \$65,000;
- High Fidelity Trauma Manikins in the amount of \$105,000;
- High Fidelity Simulation Birthing Manikins in the amount of \$70,000; and
- Ambulance Replacement/Refurbish(3) in the amount of \$504,400.

Amendment No. \_\_\_\_\_

Sponsor: J. Sumner and D. Mayfield

**Ordinance 20-020**

**Areawide/General Fund - Emergency Services (Tab B, page 134)**

I move to amend the Areawide Fund, Emergency Services, by striking \$899,544 from wages and benefits (100.130.334.411.100 & and 412s).