

**ASSEMBLY FINANCE COMMITTEE  
THE CITY AND BOROUGH OF JUNEAU, ALASKA  
Wednesday, April 27, 2016, 5:30 PM.  
Assembly Chambers**

**Immediately following Special Assembly Meeting at 5:30pm.**

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. APPROVAL OF MINUTES**

- a. **Wednesday, April 20, 2016**

**IV. ITEMS FOR DISCUSSION**

- a. **Juneau Arts and Humanities (JAHc) Presentation**
- b. **Youth Activities Board (YAB) Presentation**
- c. **Juneau Parks Foundation Discussion**
- d. **Proposed Mill Rate Presentation**
- e. **Debt Service Presentation**

**V. INFORMATION ITEMS**

- a. **Pending List for the FY17/18 Proposed Budget**
- b. **AFC Meeting Schedule**

**VI. NEXT MEETING DATE**

- a. **Wednesday, May 4, 2016**

**VII. ADJOURNMENT**

ADA accommodations available upon request: Please contact the Clerk's office 72 hours prior to any meeting so arrangements can be made to have a sign language interpreter present or an audiotape containing the Assembly's agenda made available. The Clerk's office telephone number is 586-5278, TDD 586-5351, e-mail: [city.clerk@juneau.org](mailto:city.clerk@juneau.org)

**DRAFT**  
**City and Borough of Juneau**  
**Minutes - Assembly Finance Committee Meeting**  
**Wednesday, April 20, 2016, 5:30 p.m.**

**I. Call to Order**

The meeting was called to order at 5:34 PM by Jerry Nankervis, Chair.

**II. Roll Call**

Committee Members Present: Ken Koelsch, Mary Becker, Jesse Kiehl, Debbie White, Jerry Nankervis, Maria Gladziszewski, Jamie Lynn Bursell, Kate Troll and Loren Jones.

Committee Members Participating Telephonically: None.

Committee Members Absent: None.

Staff Present: Rorie Watt, City Manager; Kim Kiefer, City Manager; Mila Cosgrove, Deputy City Manager; Bob Bartholomew, Finance Director; Jean Hodges, Assistant Controller; and Elisabeth Jensen, Budget Analyst.

**III. Approval of Minutes**

The April 6, 2016 minutes were approved as presented.

The April 13, 2016 minutes were approved as presented.

**IV. Video-Web Streaming of Assembly Meetings**

Kim Kiefer provided an overview of next-steps that would need to be taken to move forward with streaming of Assembly meetings.

Discussion ensued.

Maria Gladziszewski asked if a link to audio files could be provided on the CBJ website. Kim Kiefer agreed to follow-up on the request.

Kate Troll stated that her preference was to allow for online bill payment.

Bob Bartholomew agreed to provide an update during information items later in the meeting.

Mr. Nankervis requested that staff look into providing audio of all meetings to the public, with funding in the Manager's Office budget.

**V. Juneau Convention & Visitors Bureau FY17/18 Proposed Budget Presentation**

Bob Bartholomew introduced Liz Perry, President/CEO JCVB; and John McConnochie, Chair, JCVB Board of Directors.

Liz Perry presented the JCVB Budget and program information.

Discussion followed.

## **Minutes - Assembly Finance Committee Meeting**

### **Wednesday, April 20, 2016, 5:30 p.m.**

Bob Bartholomew noted for the record that the updated Budget Book schedule of the Hotel Tax fund was provided on page 16 of the meeting packet.

**Jesse Kiehl, moved to recommend inclusion of the Manager's proposed JCVB budget in the FY17 Budget Ordinance to come before the Assembly for final approval. Without objection.**

#### **VI. Alaska Committee Budget Presentation**

Wayne Jensen, Chair, Alaska Committee discussed the Alaska Committee's presentation. Mr. Jensen paid tribute to Jaime Parsons who passed away recently.

**Mary Becker moved the Alaska Committee budget request of \$100,000, and incremental request of \$30,000 for Gavel to Gavel funding be included in the FY17 Budget Ordinance to come before the Assembly.**

**Kate Troll objected to the motion.**

#### Roll call votes:

Ayes: Becker, Kiehl, White, Nankervis and Mayor Koelsch.

Nays: Gladyszewski, Jones, Troll and Bursell.

Absent: None.

**Motion PASSED 5-4.**

*The meeting recessed at 6:41 PM.*

*The meeting reconvened at 6:48 PM.*

#### **VII. Bartlett Regional Hospital FY17/18 Proposed Budget Presentation**

Bob Bartholomew introduced Alan Ulrich, BRH CFO; Linda Thomas, BRH Finance Chair; and Chuck Bill, BRH CEO. Bob pointed out that the amount of Marine Passenger Fee funding potentially provided to BRH would be discussed at a later date - as the Manager's MPF letter had been placed on the AFC's Pending List for future discussion.

Alan introduced the BRH budget presentation.

- The Bartlett Board approved the Fiscal 2017 budget with strategic pricing changes up to a blended increase of 5%.
- Bartlett has not budgeted proceeds from Medicare's Rural Demonstration Project in FY17. The program expired June 30, 2015, and the renewal has not (yet) received congressional support.
- Concern about Hospital's pricing v. competitors in the Lower 48 – also known as "medical tourism."
- Bartlett will no longer bill for ER physician services. The financial impact is neutral.
- "Swing beds" will be incorporated in FY17.

Discussion ensued.

## **Minutes - Assembly Finance Committee Meeting Wednesday, April 20, 2016, 5:30 p.m.**

**Jesse Kiehl, moved the Bartlett Regional Hospital's Budget be added to the Pending List.  
Without objection.**

### **VIII. FY16 Supplemental Ordinances**

There was no discussion on this item. The Ordinances were introduced at a special assembly meeting earlier in the evening.

### **IX. Information Item – Pending List for the FY17/18 Proposed Budget**

Bob Bartholomew discussed the Pending Items & Increments that were included in the packet. The list will be updated as we move through the process with the goal of making final decisions at the AFC meetings on May 4 & 11, 2016.

Bob Bartholomew provided a handout in response to a request from Ms. Gladyszewski regarding 1% Sales Tax CIP list.

Mr. Jones stated that the Special Assembly meeting on May 4, 2016 is expected to begin at 5:00 PM, and end at 6:00 PM. The AFC meeting on May 4, 2016 will begin immediately following the conclusion of the Special Assembly Meeting.

Mayor Koelsch requested information regarding the Special Assembly meeting on April 27, 2016. Bob Bartholomew provided an overview of the proposed meeting.

Bob Bartholomew provided an update on the status of online bill payment as requested by Ms. Troll. The goal is to scope out an online portal during the summer of 2016, with initial online payments set-up by December, 2016.

Items to be added to the pending list as a result of this meeting are:

- Bartlett Regional Hospital FY17/18 Proposed Budget

### **X. Executive Session**

Employee Compensation Negotiations.

**Mayor Koelsch moved to convene to Executive Session for the purpose of discussing Employee Compensation Negotiation matters. There being no objection or public comment, it was so ordered.**

*The committee entered into Executive Session at 8:07 PM.*

*The committee returned from Executive Session at 9:01PM.*

Mayor Koelsch reported that the committee had discussed employee contract negotiations and the committee gave direction to staff on PSEA contract negotiations.

Chair Nankervis asked if there was any other business. There was none.

The meeting was adjourned.

**Minutes - Assembly Finance Committee Meeting**  
**Wednesday, April 20, 2016, 5:30 p.m.**

**XI. Next Meeting Date**

Wednesday, April 27, 2016

**XII. Adjournment**

Meeting was adjourned at 9:03 PM

DRAFT



350 Whittier St. Suite 101  
Juneau, AK 99801  
(907) 586-ARTS (2787)  
jahc.org

### **City & Borough of Juneau Arts Funding Request FY17**

#### **Amount requested: \$180,000**

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The Juneau Arts & Humanities Council serves as the official arts organization for the City and Borough of Juneau.

Its mission:

*The Juneau Arts and Humanities Council cultivates vibrant arts and cultural opportunities and is a leader in building a strong, prosperous community where creativity and innovation thrive.*

It presents this request for funding on behalf of the community's arts and cultural organizations and activities: Nine organizations, more than in previous years, have applied for funding with requests totaling \$226,600.

City and Borough of Juneau arts funding is an investment in the economy and well-being of Juneau.

- Arts organizations leveraged the CBJ FY15 grant of \$167,000 to bring in \$4.5 million from outside sources of Juneau in FY15.
- They employed 41 people full time, and 430 people part time, a total payroll of \$3,398,914.
- Local spending for supplies, services, and rent related to productions and programming was about \$4,284,400.

Data from the Box Office system managed by JAHC shows that in 2015, patrons purchased 32,503 tickets, with revenues of \$837,923. Sales came from as far away as Australia - \$313,076 worth of tickets were purchased by people from outside of Juneau to attend events here. World-class productions by internationally, nationally and regionally known artists as well as our own very talented local artists make Juneau a rewarding and exciting cosmopolitan place to visit, live, and do business.

Collectively, the arts groups presented close to 450 events in the year, serving 1,750,000 people with an amazing array of programs and projects. These events bring the community together, encourage folks to eat out, shop, and help the economy thrive. The groups contribute to the educational opportunities available for our children, provide income for artists and crafts people, and the groups spend locally to produce their events.

These specific core values established by the Council, and shared by the funded arts groups, benefit the community:

- Build community
- Educate through arts and cultures
- Encourage creativity and innovation
- Enrich Juneau's quality of life
- Promote our Creative Economy
- Serve Juneau and surrounding Southeast Alaska
- Welcome inclusivity

Each of the arts organizations works to address these values in their work. Our community is alive with an exuberance and energy coming in large part from the contributions by the arts groups: a sense of possibility, creativity, and enthusiasm bubbles through the town.

The Council asks, on behalf of the arts sector, that FY17 funding be reflective of the work it is doing. Recognizing that the City faces severe budgetary challenges at this time, it nonetheless suggests that a small increase in arts funding to match the increase in number of groups requesting funds will be an investment that pays big dividends in the long run.

Total arts funding request: Flat funding + \$13,000 = \$180,000.

Thank you for the opportunity to be of service, and thank you for supporting the arts in Juneau.

Respectfully,

Nancy DeCherney  
Executive Director

PS: A note about how the arts funds are regranted:

The Council convenes a panel of seven community members, each serving staggered 3 year terms. Each must be somewhat familiar with the arts and culture community but not serving on any board or employed by any applicant group. Members are nominated by the field or self-nominated in response to public announcements of openings.

Each arts group, including the Council, applies for funds to the Grant Panel.

The Panel reviews the applications and recommends the level of support for each.

The JAHC Board of Trustees reviews the recommendations for compliance with any regulations, and approves the allocations.

The City sends the funds to JAHC, which disburses the funds according to the recommendations of the Panel.

At the completion of the fiscal year, grantees prepare evaluations and participate in a peer review of their work. Panelists who recommended the awards for that year participate in the review, to inform the coming year's deliberations.

## JUNEAU Arts & Humanities COUNCIL

FY17 & 18 Arts Funding request



*The Juneau Arts and Humanities Council cultivates vibrant arts and cultural opportunities and is a leader in building a strong, prosperous community where creativity and innovation thrive.*  
Organizations receiving grants share these aspirations.

## Requesting \$180,000

on behalf of 9 organizations,

- and the well over 1,000,000 people served by these groups during the year.

Last year's funding: \$167,000

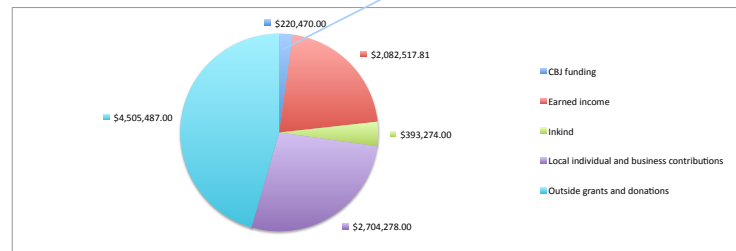
cut from previous allocations of \$178,000

with three additional organizations applying for funds, and an increased number of scholarship & individual artist grant applicants.

## Arts Organizations' Income

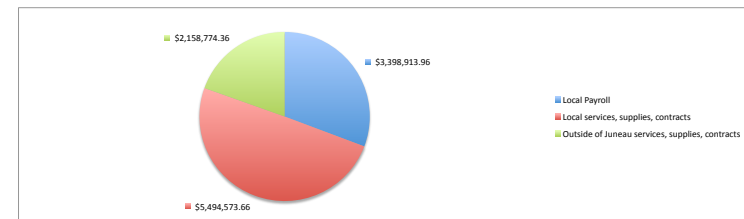
FY15 Total: \$9,823,079

FY15 CBJ funding: \$167,000



## Where the money goes

FY15 Total: \$11,073,264



Working in the Arts: 41 Full time employees  
430 Part time employees  
800 Volunteers



## Juneau Dance Theatre



1500+ children  
4000+ audiences

- Juneau Fine Arts Camp with 350 students
- Annual Nutcracker performances
- 150 registered dance students
- Juneau's Got Talent
- Dance camps

## Juneau Jazz & Classics



Midori with JAMM Students

4200+ children  
9100+ audiences

- 30th Jazz & Classics Festival May 4 - 19:  
Mavis Staples,  
Béla Fleck and Abigail Washburn,  
and the President's Own  
Marine Band Jazz Combo,  
and many more!
- Swing in the New Year celebration

## Juneau Lyric Opera

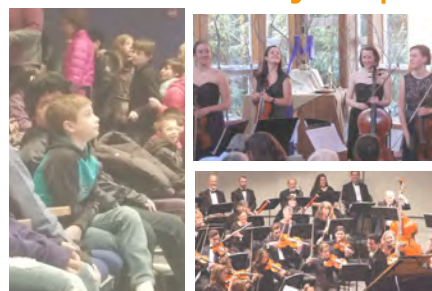


Man of La Mancha  
photo from the Juneau Empire

160+ children  
1750+ audiences

- 41st Season:
  - Who's Your Diva
  - Men's Vocal Workshop
  - Sondheim's "Putting It Together"
  - MidWinter Vocal Festival
  - "Urinetown" with JDT
  - Spring Gala "Theatre's Beer and Brothels"

## Juneau Symphony



825+ children  
7000+ audiences

- Juneau Symphony Orchestra
- Juneau Student Symphony
- Juneau Symphony Chorus
- Music in the Schools
- Artists in Residence MAT in Music
- Youth Concerto Competition
- Symphony Sundays

# Perseverance Theatre



An audience member sent this message to Perseverance after seeing Our Voices Will Be Heard: "I'm sure you get this all the time... but I was completely blown away. Simply amazing work. That is my story, my little sister's story. My mom's story. I feel like I understand my own mother better after watching. Thank you! Massi! Gunalcheese"

**620+ children**  
**26,396 + audiences**

- 7 shows in Juneau
- 6 Shows in Anchorage
- STAR summer theater for youth
- UAS Theater Dept.
- The Drama School
- Spring Break Camp for 8 - 18 yr olds
- Write-On
- Internship programs
- Theatre in the Wild
- World premier productions

# Sealaska Heritage Institute



**2670+ children**  
**20,000+ audiences**

- Celebration 2016 June 8 - 11, with Artists Market, & Juried Art Exhibits
- Revitalization of traditional Native art forms
- Language restoration of Tlingit & Haida
- Archive, Art, and Ethnographic Collection
- Sustainable Arts Project
- Walter Soboleff Building

# The Canvas



photos from the Juneau Empire  
Artist Avery Skaggs had a solo show at the Juneau Douglas City Museum in Feb. 2016



Brandon Howard, ceramic studio manager at The Canvas Community Art Studio, helps Niall Johnson with a bowl that was be donated for Empty Bowls.

**700+ children**  
**1250+ audiences**

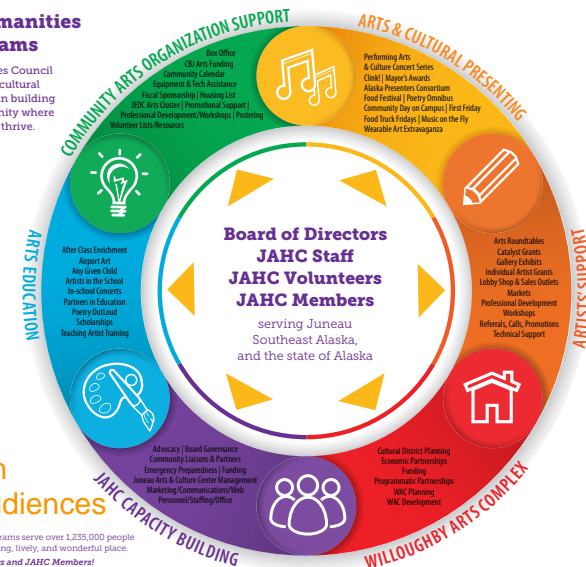
- Community Art Classes for Adults
- Community Art Classes for Children and Youth
- Gallery Exhibits
- Community Event - Halloween Party, Empty Bowls making, etc
- Art Talks, Workshops, shared space
- Artist Residencies

## Juneau Arts & Humanities Council Programs

The Juneau Arts & Humanities Council cultivates vibrant arts and cultural opportunities and is a leader in building a strong, prosperous community where creativity and innovation thrive.

**2500+ children**  
**1,680,000+ audiences**

The Juneau Arts & Humanities Council programs serve over 1,235,000 people every year, helping to make Juneau a thriving, lively and wonderful place.  
Please join us as Business Partners and JAHC Members!  
[www.jahc.org](http://www.jahc.org)



# Juneau Arts & Humanities Council

## Programs of note:

- Partnership with the Juneau School District to expand arts education in the schools:
  - Artists in the Schools program
  - Teacher training in arts integration
  - Margaret A. Cargill Artful Teaching Partner
- Management of the Juneau Arts and Culture Center for the benefit of the community.
- Performing Arts and Culture Concert series 2017:
  - Matisyahu *reggae vocalist, beatboxer, and alternative rock musician*
  - Women of the World *A cappella world music*
  - Gospel Celebrations *and workshop*
  - Kahulanui *Hawaiian Swing Dance band*
  - Git Hoan *Native dancers*

# Juneau Arts & Humanities Council

## Coming soon:



Fridays, June 10 - Aug 12

5:30 - 7 pm

DANCING & FOOD TRUCKS

& perhaps  markets!



Guide to public art and artists in the downtown area.

Guided walks with local artists during the summer.

## Coming soon

### Arts Complex!

- Architect selection: NorthWind Architects
- Design work to begin immediately.



Inspirational drawings:

Our place - at the edge of mountains and water, ghost village

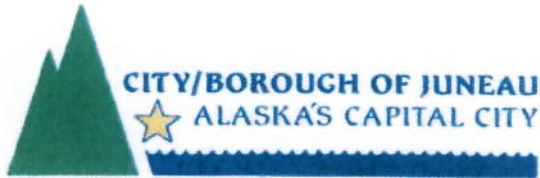
## The Vision

**Juneau recognized as a national and international leader in the arts, a travel destination, a place to live and raise a family.**

- Exceptional schools with equitable arts education for every child,
- World class theater, arts, and music
- Center for study of Native arts and language,
- Training ground for exceptional dancers, musicians, and artists
- Bustling, vibrant, and attractive Capital City.

*Thank you!*





To: Jerry Nankervis, Finance Committee Chair  
 CBJ Assembly  
 From: John White, Chair  
 Youth Activity Board  
 Subject: FY17 Youth Activity Grant Funding  
 Date: April 27, 2016

#### **FY17 Funding**

The City Manager has submitted a balanced budget that recommends allocating \$332,500 of the 1% Sales Tax for youth activity grants in Fiscal Year 2017 (FY17). The Youth Activity Board (YAB) is tasked with allocating these funds amongst various community non profit organizations serving the youth of Juneau.

The YAB is required by Resolution 2410 to place a sum equal to five percent of the amount allocated into a contingency account to fund unanticipated events. \$332,500 minus the five-percent contingency (\$16,625) leaves the general youth activities fund with **\$315,875 to distribute for FY17 overall grant funding.**

CBJ share of Youth Activity funding	\$332,500
Contingency Fund (5%)	<u>(\$16,625)</u>
Total grant funding	\$315,875

#### **FY17 Grant Process**

This year the YAB reviewed 30 proposals totaling **\$541,580.00** in requests and is recommending funding for all 30 of the programs. In FY16, the YAB reviewed 29 proposals totaling \$563,547.25 and funded 27 of those programs.

Grant proposals are divided into three categories: Sports, Arts, and Academic/Other for evaluation and ranking. The nine Youth Activity Board members\* are each assigned to one of those categories so that three members review all grants in each category. In addition to the many hours spent individually evaluating and scoring each proposal, Board members spend two evenings publicly reviewing the proposals. The second and final meeting consists of the Board reaching agreement on the groups to be funded and their recommended funding level. The attached list contains the Board's recommendations for FY17.

#### **Recommendation**

The Youth Activity Board recommends that the Finance Committee approve the funding recommendations on the attached list.

We would also request that any contingency grant funds not expended in FY16 be rolled over into the FY17 grant program funds available for general disbursement. This was the standard practice for many years, and allows funds to be used for youth programs as intended instead of lapsing.



**\* Youth Activity Board Members**

**Chair:** John White

**General Public representatives:** Joyce Vick, Liz Brooks, Jeff Sloss, Elizabeth Lange

**Youth representative:** Kathy Tran

**Juneau Sports Association representative:** Peter Christensen

**Juneau Arts and Humanities representative:** Sean Boily

**Parks and Recreation Advisory Committee representative:** Tom Rutecki



## FY17 YOUTH ACTIVITY GRANT TOTALS

REQUESTING ORGANIZATION	NAME OF PROGRAM	AMOUNT REQUESTED	Final Recommendation
<b>ACADEMIC</b>			
Girl Scouts of Alaska	Girl Scouts Take the Lead	\$19,500.00	\$12,500.00
Discovery Southeast	Recreation and Wellness: Active Outside	\$27,207.00	\$15,378.00
SAIL	ORCA Youth Program	\$19,126.00	\$14,576.00
AWARE, Inc	Girls on the Run	\$9,944.00	\$7,540.00
AEYC-SEA	Dimond Park Preschool Health Club	\$11,000.00	\$9,237.00
NCAAD	High Risk Youth Activities	\$16,317.00	\$11,200.00
Big Brothers, Big Sisters	Juneau Youth Activities Program	\$8,160.00	\$5,500.00
	<b>Total Program Amount Requested</b>	<b>\$111,254.00</b>	<b>\$75,931.00</b>
<b>ARTS</b>			
The Canvas Art Studio	Canvas Youth Outreach	\$18,075.00	\$13,360.00
Juneau Dance Theatre	Juneau Fine Arts Camp	\$20,000.00	\$14,000.00
Juneau Jass & Classics	JJ&C Education & Outreach	\$20,000.00	\$13,000.00
Juneau Symphony, Inc.	Juneau Student Symphony	\$11,500.00	\$8,100.00
Friends of Alaska State Library	Experience Shakespeare at SLAM	\$2,235.00	\$2,000.00
Perseverance Theatre	STAR 2016	\$25,000.00	\$12,500.00
Juneau Tlingit & Haida Comm. Council	Raven Eagle Summer Culture Camp	\$6,525.00	\$3,000.00
Alaska Youth Choir	AYC Performance and Tour	\$16,950.00	\$2,200.00
	<b>Total Program Amount Requested</b>	<b>\$120,285.00</b>	<b>\$68,160.00</b>
<b>SPORTS</b>			
Gastineau Channel Little League	Youth Baseball, Softball and tball	\$41,800.00	\$30,000.00
Juneau Douglas Ice Association	Youth Hockey Program	\$21,100.00	\$16,000.00
Juneau Soccer Club	JSC Competitive & Developmental Soccer	\$34,015.00	\$23,000.00
Glacier Swim Club	Youth Competitive Swimming	\$27,000.00	\$18,000.00
Juneau Youth Football League	Increased Safety & Participation	\$32,000.00	\$22,000.00
Juneau Youth Sailing	Youth on the Water	\$12,680.00	\$7,000.00
Hooptime Basketball	Elementary & Middle School Basketball	\$8,972.00	\$5,000.00
Juneau Roller Girls	Junior Roller Derby	\$9,940.00	\$3,000.00
Juneau Skating Club	Youth Ice Skating	\$14,000.00	\$7,000.00
Midnight Suns Baseball	Youth Baseball	\$17,000.00	\$9,000.00
Midnight Suns Softball	Girls Fast Pitch Softball	\$18,000.00	\$9,000.00
Juneau Jumpers	Juneau Jumpers	\$19,750.00	\$5,000.00
Juneau Ski Club	JSC Climate Adaptation Program	\$33,000.00	\$9,250.00
Juneau Youth Wrestling	Youth Wrestling Program	\$16,570.00	\$6,320.00
Sealaska Heritage Institute	Latseen Hoop Camp	\$4,214.00	\$2,214.00
	<b>Total Program Amount Requested</b>	<b>\$310,041.00</b>	<b>\$171,784.00</b>
	<b>Total FY17 Amount Requested</b>	<b>\$541,580.00</b>	<b>\$315,875.00</b>

**City and Borough of Juneau**  
**ASSEMBLY FINANCE COMMITTEE**  
**Juneau Park Foundation**  
**April 27, 2016**

**Funding of Juneau Park Foundation**

**Issue:**

A new local non-profit is being established by community members to seek additional funding sources, create partnerships with residents, local businesses and organizations, and to provide support to the CBJ Parks and Recreation Department in improving and enhancing the Department's facilities and programs. The Foundation is requesting annual funding from the CBJ to act as seed money to leverage additional money from sources and programs not currently available to the CBJ.

**Background:**

Over the last two years, Juneau residents have been organizing the formation of the Juneau Park Foundation, a local non-profit that would qualify as a 501(c)3. The purposes for which the non-profit is organized are the following:

- a. To receive gifts, legacies, and devices to be used for providing future park lands and facilities and specific recreation and park programs within the City & Borough of Juneau that may not otherwise be available from other agencies or governmental units;
- b. To promote, publicize, and encourage better understanding, appreciation, and support for the Juneau Parks and Recreation Department;
- c. To provide financial support and assistance to the Juneau Parks and Recreation Department to improve and increase stability of existing and future services and facilities;
- d. To provide increased educational awareness of the function and mission of the Juneau Parks and Recreation Department within the community as well as the services provided by the Juneau Parks and Recreation Department;
- e. To provide support and assistance wherever needed to maintain and improve professional skills and abilities, services, and facilities offered by the Juneau Parks and Recreation Department.

The Juneau Park Foundation would be modelled after the very successful Anchorage Park Foundation (APF) which was established in 2004. In 2015, the APF received nearly \$500,000 in grant money that was leveraged from their local seed money contribution from the Municipality of Anchorage. Through the APF's Challenge Grant Program, the APF made nearly \$1.2 million in park improvements through additional volunteer and local cash investments in the program. This would be the primary focus of the Juneau Park Foundation during its initial years of program development. It is expected that a key financial supporter of the Juneau Park Foundation would be the Rasmuson Foundation.

## AFC Meeting

## Juneau Park Foundation

4.27.2016

### **Current Status:**

The Juneau Park Foundation has developed its Articles of Incorporation, Bylaws and on 04/14/2016 submitted its application to the State of Alaska for Articles of Incorporation as a Domestic Non-profit Corporation. Certification is expected during the week of April 25, 2016. The next step would be to submit the IRS application to become a 501(c)3.

The Juneau Park Foundation is comprised of the following Board of Directors:

- John Pugh
- Ian Fisk
- Jeff Vogt
- Bob Janes
- Cathy Munoz

The Juneau Parks and Recreation Department has been part of the discussions on the formation of the Juneau Park Foundation and its current Director supports the organization of the Foundation.

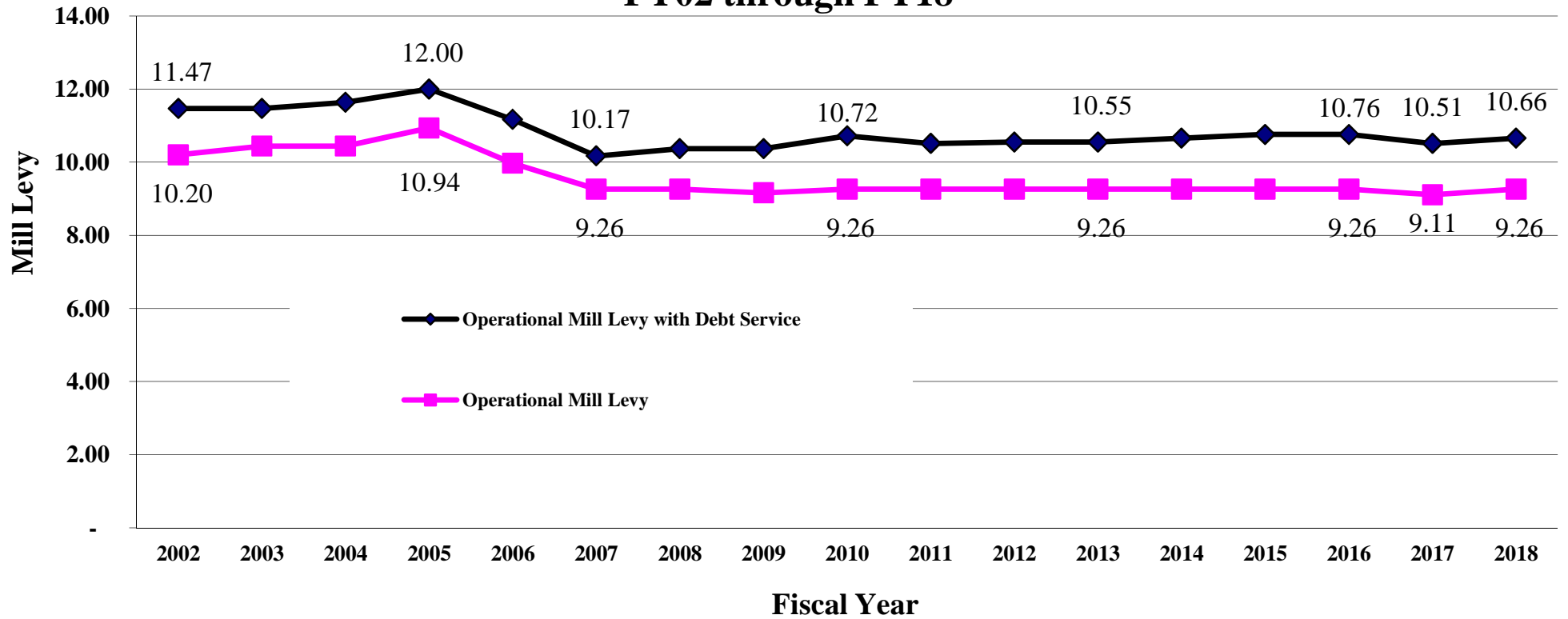
The Juneau Park Foundation would also become a recognized non-profit under the Juneau Community Foundation (JCF). This is a program focus that is currently not offered by the JCF.

### **Request:**

Based on discussions with the Rasmuson Foundation (through the Juneau Park Foundation Board) and conversations with the Anchorage Park Foundation, the recommended minimum funding for the Juneau Park Foundation by the City and Borough of Juneau would be \$75,000 annually.



**City and Borough of Juneau  
Mill Levy  
FY02 through FY18**



**City and Borough of Juneau**  
**Assembly Finance Committee Meeting**  
**April 27, 2016**

**CBJ Mill rate for Introduction of FY17 & 18 Budget - April 04, 2016**

	Mill Rate						Revenue Raised			Tax Revenue Change	
Fiscal year	Area wide	RSA	FSA	Total Operating	Debt Service	Total	Operating	Debt Service	Total	\$ Increase (Decrease) FY17 to 16	\$ Increase (Decrease) FY18 to 17
Manager's Introduced Budget											
2016	6.7	2.2	0.36	9.26	1.5	10.76	40,334,800	6,762,000	47,096,800		
2017	6.45	2.3	0.36	9.11	1.4	10.51	41,436,500	6,573,000	48,009,500	912,700	
2018	6.7	2.2	0.36	9.26	1.4	10.66	42,137,000	6,573,000	48,710,000		700,500
Total Mill rate Decrease FY16 to 17						-0.25	1,101,700	(189,000)	912,700	912,700	
Total Mill rate Increase FY17 to 18						0.15	700,500	0	700,500		700,500

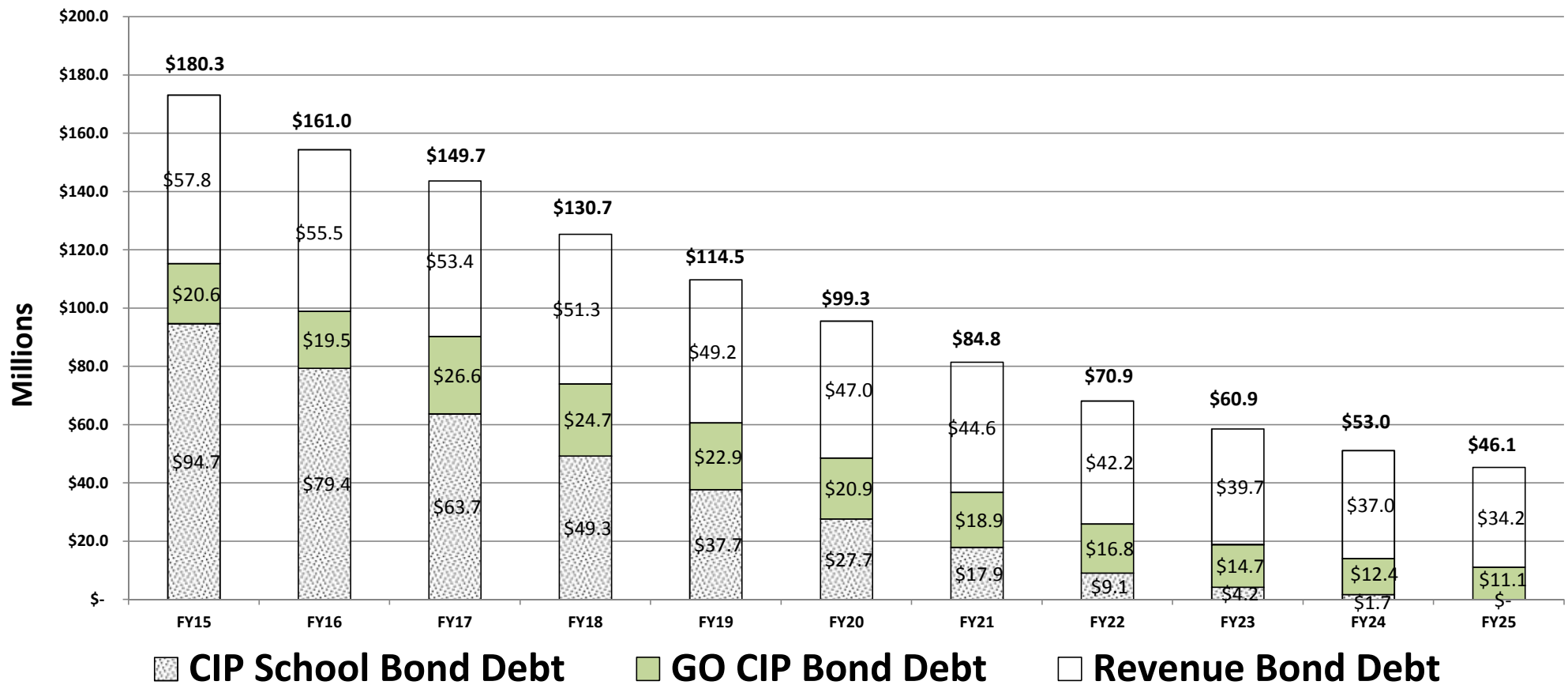
**Option - Leave FY17 & 18 Total Mill Rate Unchanged form FY16**

2017	6.8	2.2	0.36	<b>9.36</b>	1.4	<b>10.76</b>	42,377,000	6,573,000	48,950,000	<b>1,853,200</b>	
2018	6.8	2.2	0.36	<b>9.36</b>	1.4	<b>10.76</b>	42,377,000	6,573,000	48,950,000		<b>1,853,200</b>
<b>Total Mill rate Decrease FY16 to 17</b>						<b>0</b>					
<b>Total Mill rate Increase FY17 to 18</b>						<b>0</b>					

# City and Borough of Juneau

## Total Outstanding GO Bonded Debt

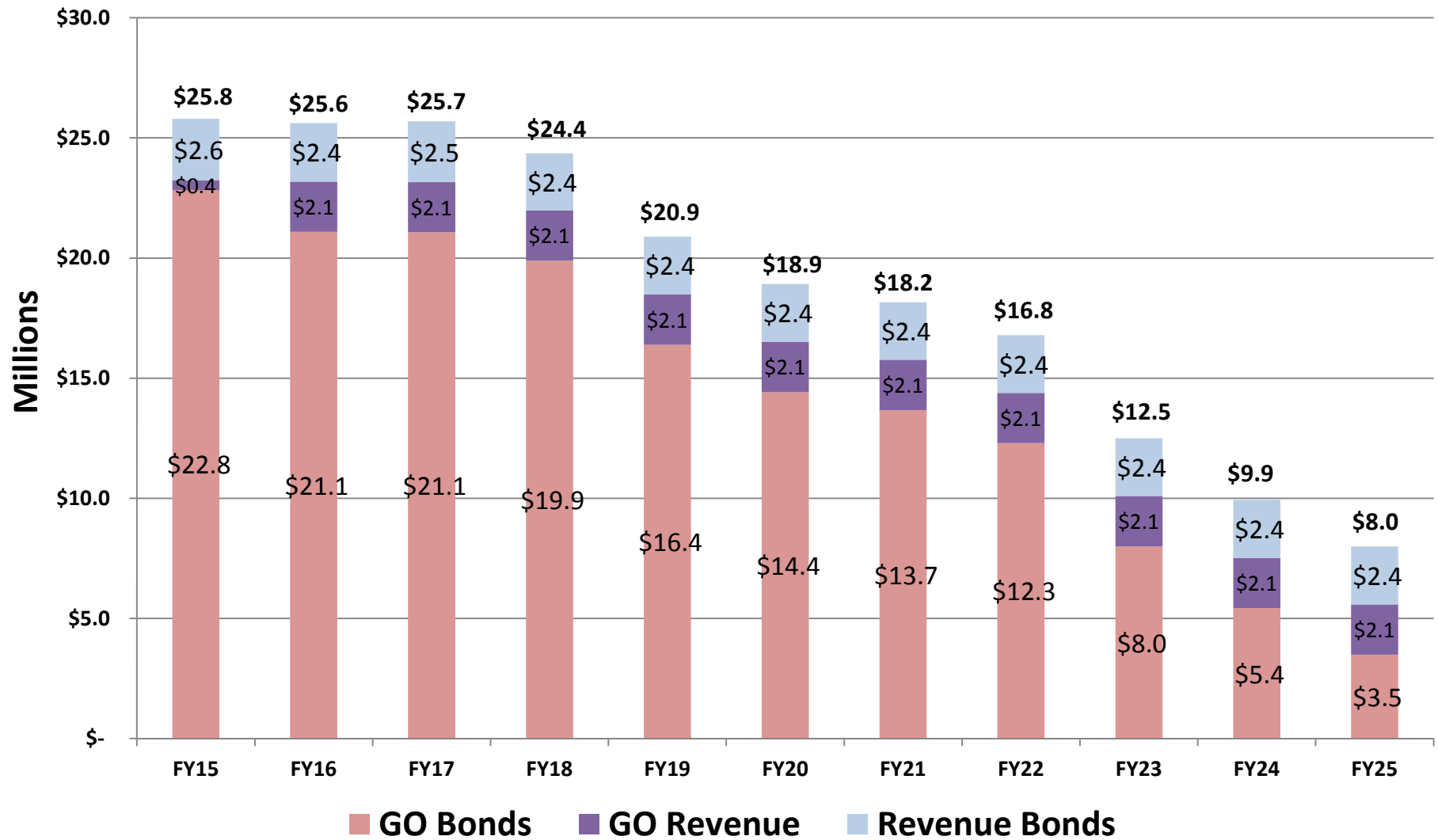
### April 25, 2016



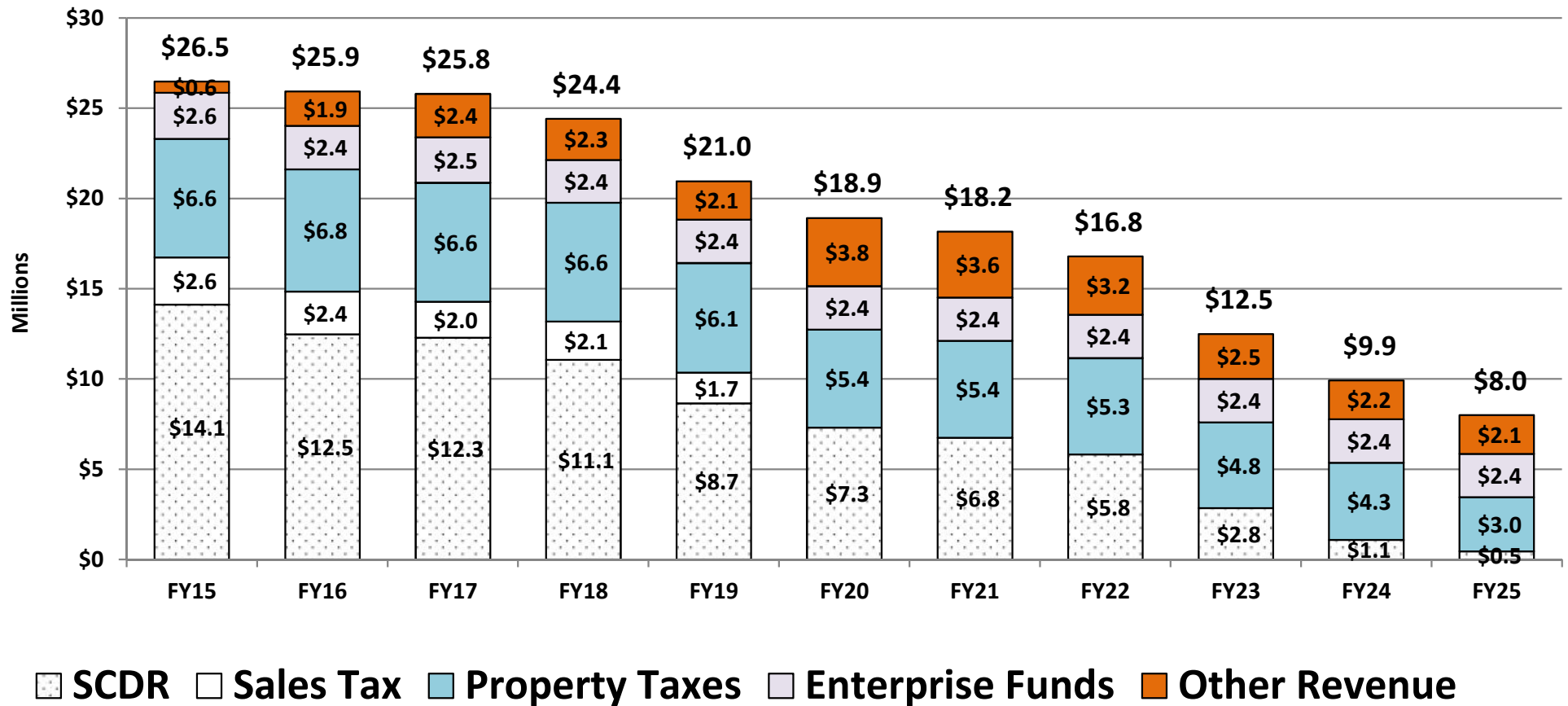
# City and Borough of Juneau

## Total Bonded Debt Service Payments

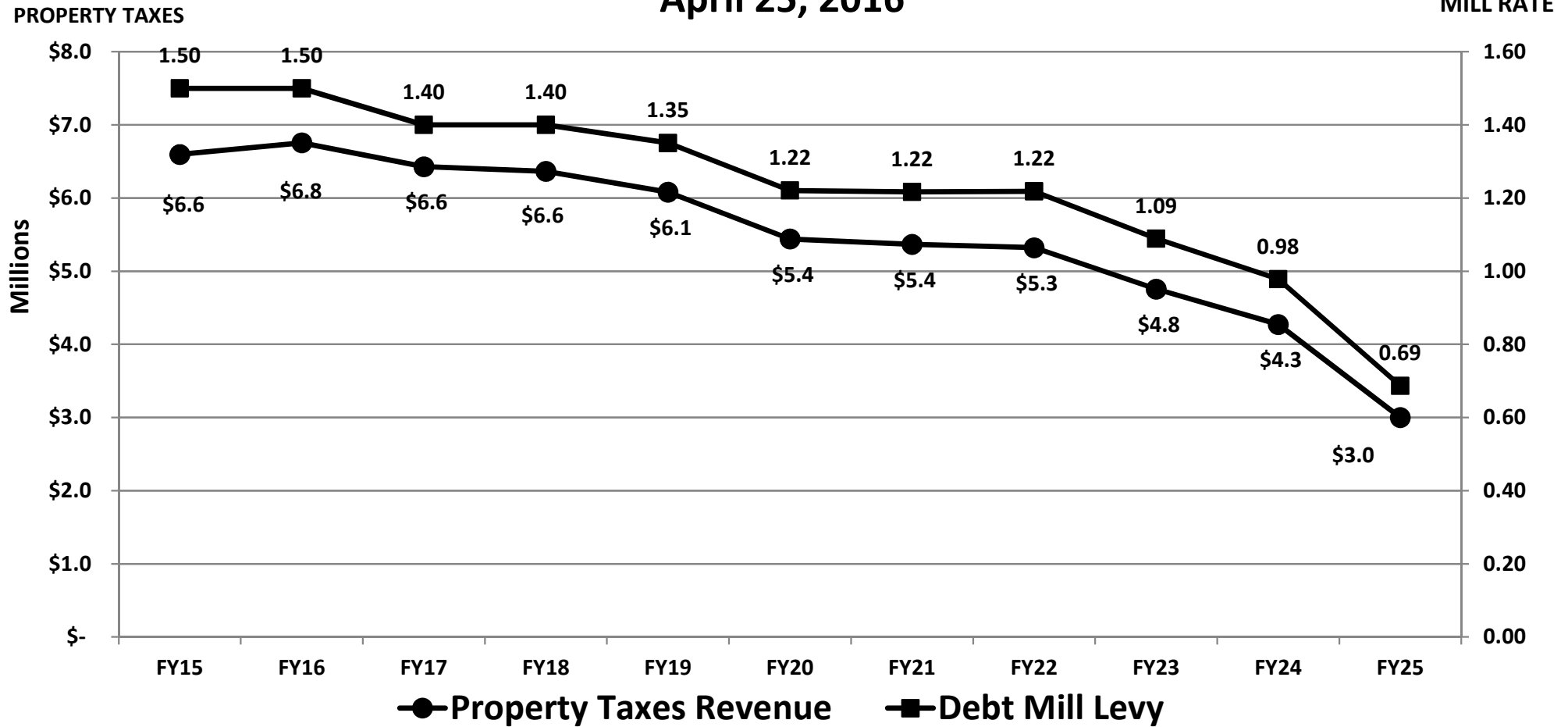
### April 25, 2016



# City and Borough of Juneau Total Debt Service Funding Sources April 25, 2016



City and Borough of Juneau  
Debt Service Mill Levy & Property Tax Revenue  
April 25, 2016



**CBJ FY17/FY18 Proposed Budget - Pending Items & Increments**  
as of April 27, 2016

**FY17 Proposed Budget - Pending Items**

Description	Comments
1 School District FY17 Proposed Budget	AFC moved to pending list on 4/6/16
2 Eaglecrest FY17 Proposed Budget	AFC moved to pending list on 4/13/16
3 Airport FY17 Proposed Budget	AFC moved to pending list on 4/13/16
4 CIP FY17 Budget	AFC moved to pending list on 4/13/16
5 MPF FY17 Funding List	AFC moved to pending list on 4/13/16
6 Hospital FY17 Proposed Budget	AFC moved to pending list on 4/20/16

AFC Approved

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**FY17/18 Proposed Budget - Increments in excess of Manager's Budget**

Description	Comments	FY17 Increase		FY18 Increase	
		GG	Non GG	GG	Non GG
a Juneau School District	Middle School Activities	86,200		-	
b Juneau School District	Relief from indirect cost allocation	124,900		-	
c Eaglecrest Ski Area	Increased General Fund Support	37,500		87,500	
<b>d Gavel to Gavel Support</b>	<b>Increased Manager's Budget</b>	<b>30,000</b>		-	
e BRH Operations	MPF Increment Requested		109,000		
<b>Total Increments</b>		<b>\$ 278,600</b>	<b>\$ 109,000</b>	<b>\$ 87,500</b>	<b>\$ -</b>

AFC Approved

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**FY17/18 Proposed Budget - Revenue loss in excess of Manager's Budget**

Description	Comments	FY17 Decrease		FY18 Decrease	
		GG	Non GG	GG	Non GG
aa Community Revenue Sharing	Decrease by State of Alaska	\$ 357,000	\$ -	\$ 529,000	\$ -
bb Sales Tax	Risk of Loss - Decrease in PFDs	900,000	-	900,000	-
cc					
<b>Total Estimated Revenue Loss</b>		<b>\$ 1,257,000</b>	<b>\$ -</b>	<b>\$ 1,429,000</b>	<b>\$ -</b>

**Assembly Finance Committee (AFC)**

**FY17/18 Proposed Budget Calendar and Key Dates – as of 4/22/16 @ 8:30 AM**

**Wednesdays at 5:30 p.m., unless otherwise stated**

**APRIL**

**4<sup>th</sup> Special Assembly Meeting – 6pm**

Special Assembly Meeting to Select Deputy Mayor/Choose Assembly Seats, Introduce FY17/18 budget, Assembly photo, immediately Followed by Committee of the Whole meeting, Chambers

- A. Introduction of the general operating (CBJ) budget ordinance
- B. Introduction of the general operating School District budget ordinance
- C. Introduction of the mill levy ordinance
- D. Introduction of the CIP resolution

**6<sup>th</sup> AFC Meeting #1**

- A. Distribution of the Operating Budget, Capital Budget and Capital Improvement 6-Year Plan
- B. FY17/18 Proposed Budget Overview
- C. School District Budget Presentation
- D. Capital Improvement Projects Program Budget/Plan
- E. Marine Passenger Fee Recommendations
- F. Ord. 2015-20(AJ)
- G. Property Assessment Process

**11<sup>th</sup> Regular Assembly Meeting**

**13<sup>th</sup> AFC Meeting #2**

- A. Capital Improvement Projects Program Budget/Plan
- B. Eaglecrest Ski Area (Matt Lillard)
- C. Docks & Harbors (Carl Uchytel)
- D. Juneau International Airport (Patty Wahto (deLaBruere))
- E. Lands JAHLC Lease
- F. Marine Passenger Fee Recommendations

**20<sup>th</sup> Special Assembly Meeting at 5:30pm - Followed by Assembly Finance Committee**

**20<sup>th</sup> AFC Meeting #3**

- A. Juneau Convention and Visitors Bureau (Liz Perry)
- B. Bartlett Regional Hospital (Alan Ulrich, CFO)
- C. Video-Web Streaming of Assembly Meetings
- D. Alaska Committee Presentation (Wayne Jensen)
- E. FY16 Supplemental Ordinances: 2015-20(AL) & 2015-20(AM)

**27<sup>th</sup> Special Assembly Meeting at 5:30pm - Followed by Assembly Finance Committee**

The Assembly must furnish the School District with a statement (motion) of the amount of local funding to be made available for FY17 School District operations. (Charter Section 13.6 (b))

The following actions must be done by May 1 per Charter Section 9.6.

- A. Public hearing on the CBJ operating budget ordinance
- B. Public hearing on the School District operating budget ordinance
- C. Public hearing on the capital improvement program resolution
- D. Public hearing on the on the mill levy ordinance



**Assembly Finance Committee (AFC)**

**FY17/18 Proposed Budget Calendar and Key Dates – as of 4/22/16 @ 8:30 AM**

**Wednesdays at 5:30 p.m., unless otherwise stated**

**APRIL cont.**

- 27<sup>th</sup> AFC Meeting #4 (Immediately following Special Assembly Meeting)**
- A. Juneau Arts and Humanities (JAHC) Presentation (Nancy DeCherney)
  - B. Youth Activities Board (YAB) Presentation (John White / Dave Pusich)
  - C. Juneau Parks Foundation Discussion (Chris Mertl)
  - D. Proposed Mill Rate Presentation
  - E. Debt Service Presentation

**MAY**

- 2<sup>nd</sup> Regular Assembly Meeting**
- 4<sup>th</sup> Special Assembly Meeting at 5:00pm - Followed by Assembly Finance Committee**  
The Assembly will interview potential Planning Commission Members.
- 4<sup>th</sup> AFC Meeting #5 (Immediately following Special Assembly Meeting)**  
*Meeting for overflow items or new requests that come up during budget process.*
- A. JEDC - Budget Resources for Implementing Economic Plan (Brian Holst)
  - B. Taxation of Goods & Services Sold Aboard Cruise Ships
- 11<sup>th</sup> AFC Meeting #6**
- A. *Pending Items List / Final Budget Decisions*
  - B. *FY16 Supplemental Review*
- 18<sup>th</sup> AFC Meeting #7**
- 23<sup>rd</sup> Assembly Meeting**
- A. *Adoption of the general operating (CBJ) budget ordinance*
  - B. *Adoption of the School District's general operating budget ordinance*
  - C. *Adoption of the CIP resolution*
  - D. *Adoption of the mill levy ordinance*
- 30<sup>th</sup> CBJ Recognized Holiday – Memorial Day**

**By May 31, the assembly must appropriate the amount to be made available from local sources for school purposes (Charter Section 13.6)**

**JUNE**

- 1<sup>st</sup> AFC Meeting #8**
- 8<sup>th</sup> AFC Meeting #9**
- 13<sup>th</sup> Regular Assembly Meeting**  
Adoption of Budget, if not adopted on May 23<sup>rd</sup>.

The Charter requires that the following budget actions be made by **June 15<sup>th</sup>**.  
Appropriating Ordinances Adopting a Budget (Charter Section 9.7 (a))  
Mill Levy Ordinance (Charter Section 9.7 (b))  
CIP by Resolution (Charter Section 9.8)