

**ASSEMBLY FINANCE COMMITTEE
THE CITY AND BOROUGH OF JUNEAU, ALASKA
Wednesday, April 3, 2019, 5:30 PM.
Assembly Chambers**

**The AFC meeting will convene immediately following a Special Assembly Meeting
beginning at 5:30 p.m.**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. APPROVAL OF MINUTES**
 - a. **Wednesday, March 13, 2019**
- IV. ITEMS FOR DISCUSSION**
 - a. **Distribution of FY20 Revised Biennial Budget Documents (Materials to be presented at the meeting.)**
 - b. **FY20 Revised Budget Overview (Materials to be presented at the meeting.)**
 - c. **School District Budget Presentation Packet**
 - d. **Capital Improvements Program Presentation**
- V. INFORMATION ITEMS**
 - a. **AFC Meeting Schedule**
- VI. NEXT MEETING DATE**
 - a. **Wednesday, April 10, 2019**
- 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

City and Borough of Juneau
Minutes - Assembly Finance Committee Meeting
Wednesday, March 13, 2019, 5:30 p.m.
DRAFT

I. Call to Order

The meeting was called to order at 5:30 PM by Loren Jones, Chair.

II. Roll Call

Committee Members Present: Loren Jones, Rob Edwardson, Carole Triem, Alicia Hughes-Skandijs, Wade Bryson, and Maria Gladziszewski, and Mayor Beth Weldon.

Committee Members Participating Telephonically: Michelle Bonnet Hale.

Committee Members Absent: Mary Becker.

Staff Present: Rorie Watt, City Manager; Mila Cosgrove, Deputy City Manager; Bob Bartholomew, Finance Director; Rob Palmer, City Attorney; Carl Uchytel, Port Director; Robert Barr, Libraries Director; Sam Muse, Controller; and Elisabeth Jensen, Budget Analyst.

III. Approval of Minutes

The February 6, 2019, minutes were approved as presented.

IV. Manufacturing Property Tax Credit

Bob Bartholomew, Finance Director, presented the annual information (pages 5 – 8 of the meeting packet) and recommended the body forward the item to the full Assembly for approval.

Mr. Bartholomew responded to questions from the Assembly members.

Mayor Weldon, moved to forward the annual Business Property Tax Manufacturing Exemptions to the Assembly for approval.

Without OBJECTION.

V. FY20 Manager Budget Preview

Clerk's Note: Materials were not provided in the packet or as hand-outs during the meeting for this topic.

Bob Bartholomew, Finance Director, previewed the FY20 Revised Budget to be provided to the Assembly in early April 2019.

The Revised FY20 numbers, both revenue and expenditures numbers are up around \$2 million. Expenditures are up for FY19 emergency services program increases approved after

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the budgets were approved and revenues are primarily due to updated sales tax revenue projections. Management is going to try and identify \$500.0K in reductions in the coming ten days.

Expected FY20 Increments include:

\$1.0 increase in Personnel Services

New position in MIS

New position in JPD

Increases in Contractual Services including paint striping for streets, increases for the animal shelter and warming shelter.

Currently the biggest caveat are unknowns resulting from the Governor's proposed budget. We may be able to make some adjustments as more is known, but any large impacts will most likely need to be addressed after the CBJ FY20 Revised Budget is adopted. At this point we don't have all of the information in from the Enterprise Funds who are still working on finalizing their revisions.

The good new is that our revenue stream grew in FY19, allowing us to fund increases including funding of \$1.8 million (\$1.2GG funding) for Housing 1st.

FY19 ending Fund Balance is projected to be about \$17.0M.

Revenues – The plan is to include full FY20 federal Payment In Lieu of Taxes (PILT) funding in the budget. Secure Rural Schools will be included at \$500.0K (\$150,000 less than original amount), though it is uncertain if Federal approval of this program will occur.

There was an unexpected change to revenue in the FY19 budget resulting in approximately \$750.0K less revenue than anticipated. The biggest decrease related to Ambulance fees. There is the possibility that a new program, GEMT (Ground Emergency Medical Transportation) that has been successful in other States will offer another avenue for collecting Ambulance fees. The Municipality of Anchorage has included GEMT in their budgeted revenues for the first time. The CBJ plans to include approximately \$250.0K in GEMT revenue in the FY20 budget.

Expenditures – The goal is to convert Waste Management (WM) from an Enterprise Fund to a General Governmental program. It would be counterproductive to expect WM to pay for itself – because people may simply choose not to participate in the program. Currently the plan would be to include \$300.0K as a draw on General Government as part of the transition in FY20. However, there is a chance that we may not end up doing this if the Assembly decides otherwise in the Fall of FY20.

Mr. Bartholomew and Mr. Watt responded to questions from the Assembly members.

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VI. Priority Driven Budget Discussion

Mila Cosgrove, Deputy Manager, provided a high-level overview of pages 9 – 11 of the meeting packet. She pointed out that this section of the packet was a tool the CBJ has successfully used in the past, and may need to use again in the future. She noted that the document was presented to the AFC on January 11, 2017 (thus the date at the top of page 9 remained the same.)

The Priority Driven Budget Process is a process used to engage the public in a conversation about what we value. It allows a rational financial conversation, in a non-financial way, to prioritize programs and services before the need to reduce costs arises – which might instead result in an emotional conversation.

This type of program is a best practice in community finance.

Ms. Cosgrove and Mr. Bartholomew responded to questions from the Assembly members.

VII. Info Only – Lease Finance of MS Govern Enterprise System Upgrade

Mr. Bartholomew, discussed the informational plan for the Master Lease found on page 12 of the meeting packet. He relayed that Bond Counsel prefers to have official Assembly action on this issue to move forward. The plan will be to bring an appropriating ordinance before the Assembly for introduction and then for public hearing.

There were no questions from the Assembly members.

VIII. Info Only – AFC Budget Meeting Schedule

Chair Jones discussed the draft schedule found on pages 13 – 14 of the meeting packet. He reminded the body that this is the second year of the 2-year cycle – and status quo to a point. As a result, many programs are not listed on the meeting schedule. However, Assembly member may suggest additions to the Chair. He advised Assembly members to submit their questions sooner than later.

There is currently no plan to have the AFC meet on May 1, 2019. The last budget meeting is scheduled for Wednesday, May 15, 2019.

IX. Next Meeting Date

Wednesday, April 3, 2019 – Immediately following the Special Assembly Meeting to introduce the FY20 Revised Budget.

X. Adjournment

The meeting was adjourned at 6:36 PM.



March 29, 2019

Mr. Rorie Watt
City Manager
City and Borough of Juneau
155 South Seward Street
Juneau, Alaska 99801

Dear Mr. Watt:

The Juneau School District (the District) is pleased to submit its FY 2020 Budget and funding request. The budget represents in financial terms the education and administrative plan for the District for the upcoming year. The Board of Education (the Board) passed this budget at its March 26, 2019 meeting.

Prudent financial management is a fundamental responsibility of the District. Effective budgeting is essential to provide a solid base of core academic programs and maintain a staff of quality professionals. The District anticipates that state and local funding and unassigned fund balance dollars will provide adequate resources to fund the current level of operations.

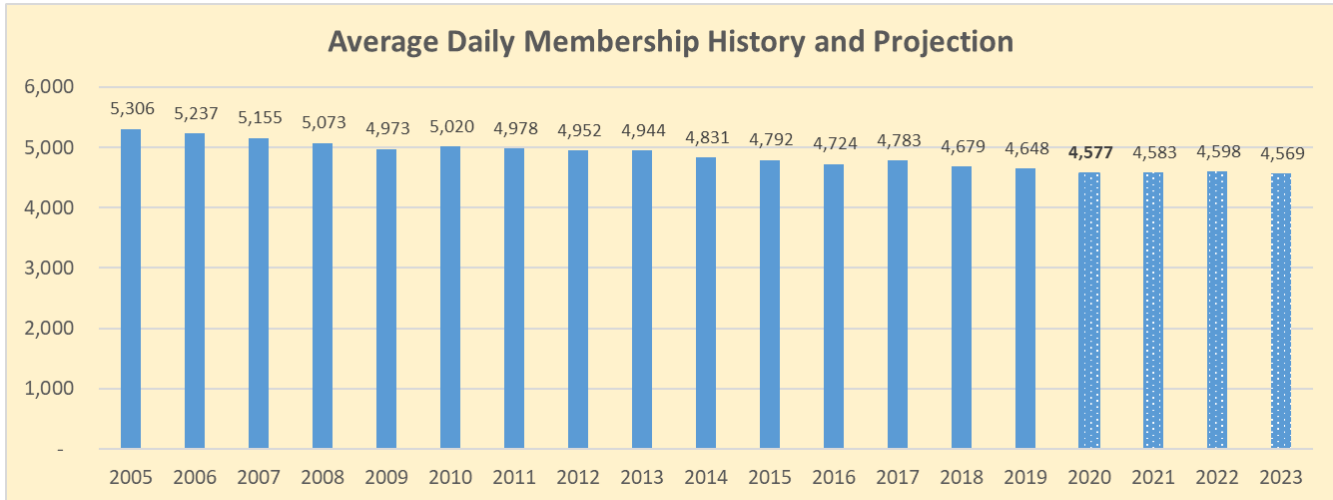
The District held a series of public meetings to solicit public input regarding planned school district operations for next year. The first public meeting occurred on January 15 as a Combined Site Council and the Board held a work session on January 24. The budget process, anticipated enrollment, and revenues were discussed. In February, the Board held a public forum and two more work sessions where the District shared staffing and departmental information, and introduced the operating budget outline. In a special meeting on March 5 the Board ratified Superintendent Weiss's prioritized spending list with a few revisions. The administration then presented a proposed budget to the Board at their regular meeting on March 12, 2019. The Board approved the final budget at a special meeting on March 26, 2019.

Enrollment:

When the District began its budget preparation process several months ago, it projected its student enrollment forecast for next year based on this year's actual student enrollment in October 2018. Student enrollment is projected to decrease by 71 students (K – 12) during the next official count period in October 2019. The District is projecting enrollment based on demographic changes only. Average Daily Membership (ADM) is based on enrollment and adjusted for part-time students and special education pre-school students. Below is a graph of ADM history and current projections.

Mr. Rorie Watt, City Manager

March 29, 2019



Operating Fund Budget Summary:

The District's principal fund is its Operating Fund, which contains all unrestricted revenues. Below is the District's budgeted Operating Fund activity for FY 2020.

Revenues	\$70,243,200
Expenditures	<u>71,122,800</u>
Reduction in Fund Balances	\$ <u>879,600</u>

Operating Fund Revenue:

Operating revenues always require several assumptions. Over one-half of the revenue is state foundation program and one-third is a general fund appropriation request to CBJ from the District for general school operations. About 8% is payments made by the state directly into our retirement system on our behalf, with a variety of other sources making up the balance. The FY 2020 budget assumes a base student allocation of \$5,930 and approximately \$1 million of the FY 2020 Legislative Operating Grant, as approved by the 2018 legislature last year.

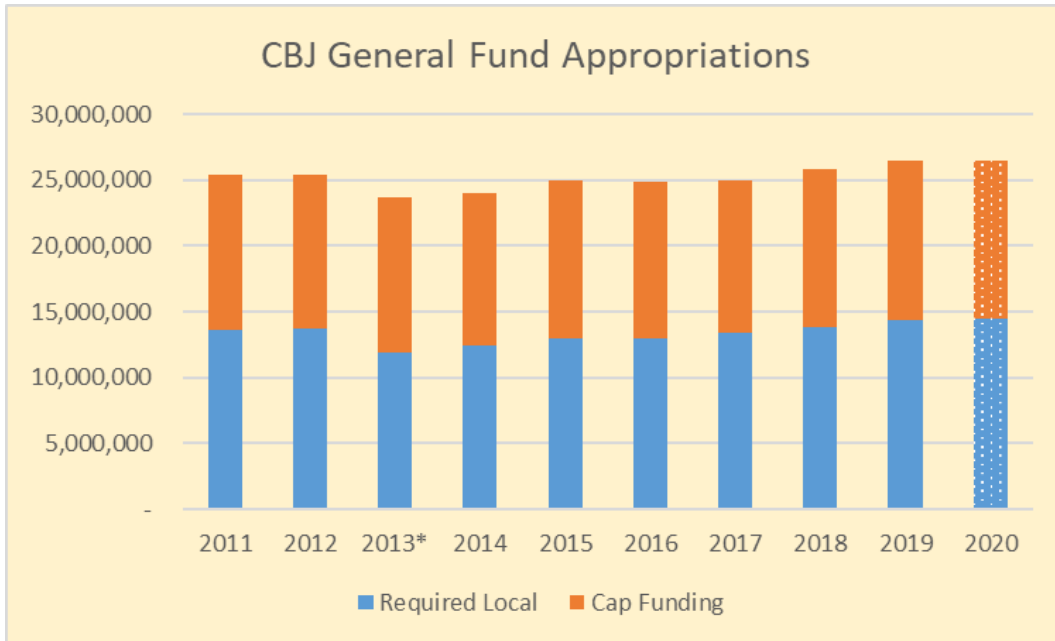
The request for CBJ funding for FY 2020 assumes that:

1. The ADM will be 4,577 students in FY 2020, a decrease of 71 students from FY 2019;
2. The District will have 85 intensive needs special education students; and
3. The base student allocation will remain \$5,930; and
4. The legislature will maintain its 2018 appropriation of the FY 2020 Legislative Operating Grant of which the District share would be approximately \$1 million.

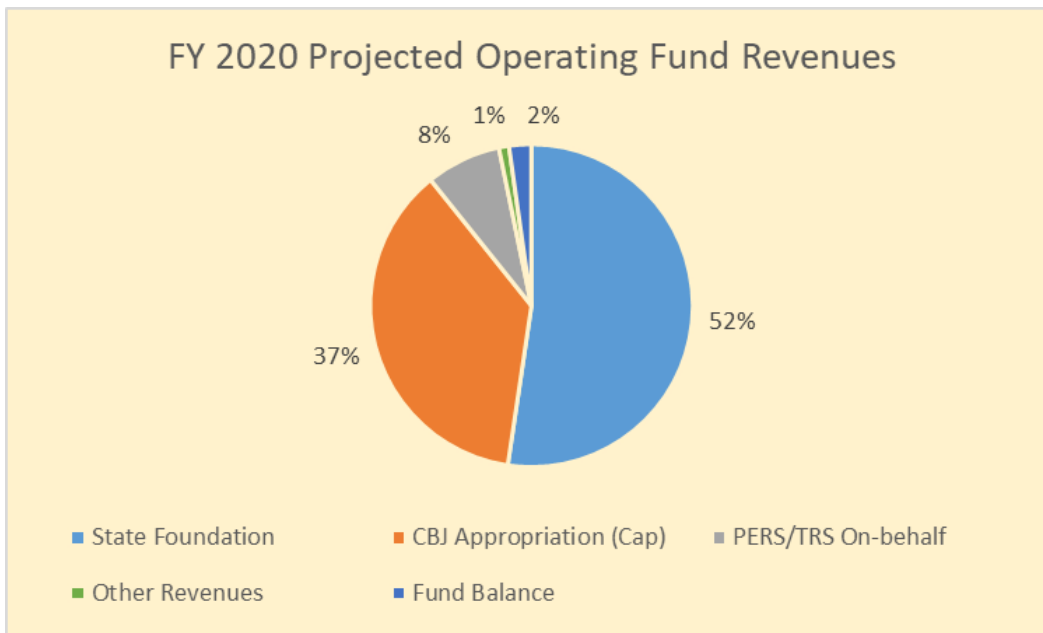
Mr. Rorie Watt, City Manager

March 29, 2019

The District is seeking local funding at the cap for next year of \$26,497,800. This amount is \$37,500 less than FY 2019 cap appropriations because of the net difference between the increase in state property value assessment and the decrease in projected enrollment. The following graphs depict operating fund revenue.



*Change in required local contribution formula.



Mr. Rorie Watt, City Manager

March 29, 2019

Operating Fund Expenditures:

When preparing a budget, management must make some assumptions about future costs. Some of the more critical assumptions include:

1. The FY 2020 budget utilizes the latest negotiated agreements.
2. The average base teacher salary with benefits will cost \$107,751, including substitutes.
3. The average special education paraeducator will cost \$61,173.
4. Fuel oil costs will average \$2.45 per gallon for 254,000 gallons of fuel purchased.
5. Electricity rates will cost an average of 12.0 cents per KWH.
6. The Pupil-Teacher ratios (PTR) used to calculate the number of classroom teachers will be:

K – 2: 22.50:1	3 – 5: 27.00:1
6 – 8: 23.50:1	9 – 12: 24.50:1

This is an allocation formula, and does not represent actual class sizes.

7. Each regular school has a principal. Both comprehensive high schools and both middle schools have an assistant principal. The two alternative schools share a principal.
8. Classified school staffing will remain the same as FY 2019.
9. School supply allocations for instructional programs remain at the same level as FY 2019:

Elementary:	\$112 per student, including pre-school students
Middle School:	\$141 per student
High School:	\$147 per student
10. The high school activities funds will continue to be supported from CBJ and activities fees. This includes additional support provided by CBJ in FY 2019 for high school activities staff and middle school activities. High school activities staff include two part-time activities directors (.60 FTE at each high school), and clerical support (1.50 FTE at each high school).

The District used a partial, zero-based budget system to prioritize its operating fund spending. It identified spending options as required, essential, or prioritized. After ranking the prioritized spending, Superintendent Weiss made her recommendation to the Board. A final copy is attached. The Board continues to balance instruction, professional development and student needs through the budget process.

Summary of budget adjustments by the Board:

Restored 1.5 FTE of High School Core Teachers	\$160,049
Partially restored funding for the UAS Auto Shop rental	30,000
Adjusted Middle School PTR from 24.5:1 to 23.5:1	323,253
Adjusted High School AVID support from \$66,582 to	50,000
Restored the Elementary Integration Specialist	107,751

Mr. Rorie Watt, City Manager

March 29, 2019

Provision to restore a Nurse via Health Assistance attrition	\$29,600
Accepted Dr. Weiss's recommendations to add	
Second Student Services Coordinator	132,000
Additional 0.5 FTE Counselor at Montessori	53,560
HomeBRIDGE summer support	6,500
Support for high school course coordination	20,000

Operating Fund Ending Fund Balance

The Operating Fund ending fund balance (budgetary basis) is projected to be \$730,500 at June 30, 2020. This is a change from the District's previous targeted fund balance of \$1,000,000. A higher targeted ending fund balance provides more contingency funding if students do not enroll as projected or if the intensive needs student count is lower than expected. State funding is not reasonably known until the end of October when the District determines its intensive needs enrollment. This student count is not finalized by DEED until March of the budget year. And, if there is less state money than expected, the Assembly cannot increase CBJ's funding to the District for general school operations if it has already funded the District at its maximum level.

Special Revenue Fund Revenues:

The District has five (5) special revenue funds under this section as listed in the CBJ budget. Student Transportation fund revenue is primarily from the state. Other special revenue funding sources include federal programs administered through the Department of Education & Early Development for the Food Service programs, and user fees to fund the remaining portions of Community Schools, Food Service, and most of R.A.L.L.Y.

The District thanks the Assembly for its continued support of Student Transportation and Community Schools programs. The District currently operates 15 special education buses and 23 regular school buses. It continues to open its facilities to the community.

The R.A.L.L.Y. program is struggling to balance its budget. This program is mostly funded by fees charged to families. Student participation levels have dropped since the implementation of full-day Kindergarten four years ago and with the implementation of grant-funded afterschool activities offered to families at no cost. The District plans to market the R.A.L.L.Y. program so that its student participation increases to balance this budget.

The Food Service program is also struggling to balance its budget while serving better quality meals. It also provides free, universal breakfasts to eleven schools. The District thanks the Assembly for its continued support of this program.

The District also thanks the Assembly for appropriating \$307,500 in the last two years in support of our Kinder Ready program. We now have three classrooms preparing more than 60 students for Kindergarten. The District established a special revenue fund to account for these funds. State support is uncertain in

Mr. Rorie Watt, City Manager

March 29, 2019

the current legislative climate, therefore, the District requests continued CBJ support for this valuable program.

Activity Summaries:

The District has three (3) activities funds. One special revenue fund that accounts for public funded money for high school activities. The submitted budget includes high school activity administration costs as funded by CBJ in FY 2019; those costs were previously included in the District's operating fund budget. The second fund is a similar fund for middle school activities. The third fund accounts for money raised by students, staff, and booster clubs for all schools - elementary, middle, and high schools. This is an agency fund that the District does not budget, but must be included in the CBJ budget to properly appropriate disbursements from it. Management estimates that approximately \$2,100,000 will be received and \$2,050,000 disbursed from this agency fund during FY 2020.

The public funded high school student activities fund is funded only by CBJ. The District seeks CBJ high school activities support of \$1,079,300 for FY 2020. The District requests that the Assembly continue to support the supervision and administrative costs of high school student activities. Without these services, the District cannot operate a high school activities program.

The Board thanks the Assembly for funding middle school activities outside the cap in the amount of \$102,200 and requests the same level of support for FY 2020.

Other Funds:

The District estimates that federal, state, and miscellaneous grants funding will increase in FY 2020 over FY 2019 budgeted amounts and be slightly lower than FY 2019 projected actuals. This change is a result of increased awards in FY 2019 that will continue into FY 2020 and the sunset of several grants in FY 2019.

House Building Project:

In 2018, the District reclassified costs incurred to date on its current housing project as a receivable in the operating fund due to changes in the agreement with its partner organizations. The District works in partnership with other local agencies to facilitate the project but has no ownership and is only reimbursed costs incurred upon completion of the project. The fund balance of the proprietary fund was transferred to the operating fund at the end of FY 2018.

Students at Juneau-Douglas High School continue to work in partnership with the Juneau Housing Trust, Alaska Housing Development Corporation, and UAS on the current Jackie Street project. The District thanks the City and Borough for its support in obtaining the current property.

Summary All Funds:

A summary of the District's FY 2020 budget is attached.

Mr. Rorie Watt, City Manager

March 29, 2019

Funding Request:

	FY 2019 Budget	FY 2020 Budget	+/-
BSA	<u>\$5,930</u>	<u>\$5,930</u>	
Operating Fund for General School Operations	<u>\$ 26,535,300</u>	<u>\$ 26,497,800</u>	<u>\$ (37,500)</u>
Requests Outside the Cap			
Food Service	\$ 50,000	\$ 50,000	-
Student Transportation	50,000	50,000	-
Community Schools	95,000	95,000	-
High School Activities	1,079,300	1,079,300	-
Middle School Activities	102,200	102,200	-
Kinder Ready	140,000	300,000	160,000
UAS Auto Lease	40,000	-	(40,000)
Total Requests Outside the Cap	<u>\$ 1,556,500</u>	<u>\$ 1,676,500</u>	<u>\$ 120,000</u>
Total Requests for Funding	<u>\$ 28,091,800</u>	<u>\$ 28,174,300</u>	<u>\$ 82,500</u>
<i>Values rounded to the nearest hundred.</i>			

Next year's request for general school operations is \$78,400 less than originally budgeted by the Assembly last spring, and \$37,500 less than it will receive this year. This change is the result of higher assessed values combined with a level base student allocation and a decrease in enrollment. The District seeks funding for Food Service, Student Transportation, Community Schools and activities in the amount of \$1,676,500, an increase of \$120,000 over the current fiscal year.

Conclusion:

The Board and District administrators are available to answer your questions concerning this budget. Representatives from the District will be present at the Assembly's Finance Committee meeting April 3, 2019 when it reviews the District's budget and at the Assembly meeting when it approves the District's budget.

The Juneau School District appreciates the support the City and Borough of Juneau has continually extended to education and remains grateful for our positive partnership with the Assembly.

Mr. Rorie Watt, City Manager

March 29, 2019

We look forward to a successful working relationship with you and the Assembly to promote the educational needs of our community now and in the future. Thank you for your consideration of our proposed budget.

Sincerely,



Dr. Bridget Weiss

Superintendent

Attachments:

CBJ Budget Summary

FY 2020 Board Approved Budget – Governmental Funds

FY 2020 Operating Budget Outline and Prioritized Spending List

cc: Mayor Beth Weldon, City and Borough of Juneau

Mr. Bob Bartholomew, City Finance Director

Mr. Jeff Rogers, Incoming City Finance Director

Ms. Beth McEwen, City Clerk

Members of the Juneau School District Board of Education

Ms. Sarah Jahn, Administrative Services Director

Mr. Rorie Watt, City Manager

March 29, 2019

CBJ Budget Summary

School District

		FY19		FY20	
	FY18 Actuals	Amended Budget	Projected Actuals	Approved Budget	Revised Budget
EXPENDITURES:					
Education - Operating					
Personnel Services	\$ 64,324,500	64,681,200	63,784,200	64,469,400	64,726,600
Commodities and Services	6,825,200	5,678,000	6,084,500	5,537,700	6,336,200
Capital Outlay	27,500	81,700	74,800	81,700	60,000
Education Interfund Transfers	-	-	-	-	-
Totals	71,177,200	70,440,900	69,943,500	70,088,800	71,122,800
Education - After School Activity Bus, Transportation of Homeless Students, Student Transportation, Community Schools, Food Service, RALLY *					
Personnel Services	1,785,700	1,983,600	1,957,715	1,923,200	2,158,600
Commodities and Services	5,065,500	5,235,900	5,263,700	5,256,300	5,189,900
Capital Outlay	48,500	15,000	15,000	15,000	15,000
Totals	6,899,700	7,234,500	7,236,415	7,194,500	7,363,500
Education - Restricted Grant Funds					
Personnel Services	3,168,900	4,547,300	4,499,000	3,632,100	4,067,400
Commodities and Services	1,162,700	1,787,600	1,807,100	1,257,200	1,661,300
Capital Outlay	26,200	-	-	-	-
Education Interfund Transfers	-	-	-	-	-
Totals	4,357,800	6,334,900	6,306,100	4,889,300	5,728,700
Education - Student Activities					
Commodities and Services	2,546,600	3,231,500	3,231,500	3,256,500	3,256,500
Totals	2,546,600	3,231,500	3,231,500	3,256,500	3,256,500
Education - House Building Project					
Commodities and Services	-	-	-	300,000	-
Education Interfund Transfers	40,900	-	-	-	-
Totals	40,900	-	-	300,000	-
Total Expenditures	85,022,200	87,241,800	86,717,515	85,729,100	87,471,500

Mr. Rorie Watt, City Manager

March 29, 2019

CBJ Budget Summary, cont'd

FUNDING SOURCES:

Education - Operating

State Foundation Funding	38,205,700	38,484,800	38,484,800	37,782,200	37,618,700
State Contribution for PERS/TRS	4,682,000	5,418,900	5,418,900	5,418,900	5,400,000
Federal	172,700	200,000	200,000	200,000	200,000
Other	660,500	320,000	418,000	320,000	526,700
Education Interfund Transfers	40,900	-	-	-	-
Support From					
General Governmental Funds	25,842,700	26,535,300	26,535,300	26,576,200	26,497,800
Total Operating	69,604,500	70,959,000	71,057,000	70,297,300	70,243,200

Education - After School Activity

Bus, Transportation of Homeless

Students, Community Schools, Food

Service *

State	3,153,600	3,219,500	3,230,600	3,192,500	3,193,500
Federal	1,322,700	1,308,400	1,277,100	1,278,400	1,260,000
User Fees	2,089,800	2,283,200	2,268,000	2,373,200	2,415,000
Education Interfund Transfers	-	-	-	-	-
Support From					
General Governmental Funds	352,500	375,000	375,000	502,500	495,000
Total Special Revenue	\$ 6,918,600	7,186,100	7,150,700	7,346,600	7,363,500

Education - Restricted Grant Funds

State	\$ 498,800	596,900	598,800	598,800	340,700
Federal	3,404,800	4,572,100	4,556,900	3,681,600	4,029,000
Other	348,000	1,134,800	1,133,300	608,900	1,359,000
Total Restricted Grant Funds	4,251,600	6,303,800	6,289,000	4,889,300	5,728,700

Education - Student Activities

Student Activities Fundraising	1,771,400	2,100,000	2,100,000	2,100,000	2,100,000
Support From					
General Governmental Funds	740,700	1,181,500	1,181,500	1,181,500	1,181,500
Total Student Activities	2,512,100	3,281,500	3,281,500	3,281,500	3,281,500

Education - House Building Project

Proceeds from Sale of House	-	-	-	300,000	-
Total House Building Project	-	-	-	300,000	-

Total Funding Sources

83,286,800	87,730,400	87,778,200	86,114,700	86,616,900
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Mr. Rorie Watt, City Manager

March 29, 2019

CBJ Budget Summary, cont'd

FUND BALANCE:

Education - Operating

Beginning of Period	3,316,900	1,744,200	1,744,200	2,857,700	2,857,700
Increase/(decrease) in Fund Balance	(1,572,700)	518,100	1,113,500	208,500	(879,600)
End of Period Fund Balance	1,744,200	2,262,300	2,857,700	3,066,200	1,978,100

Education - Special Revenue/Other

Beginning of Period	1,441,000	1,278,300	1,278,300	1,225,500	1,225,500
Increase/(decrease) in Fund Balance	(162,700)	(29,500)	(52,800)	21,600	-
End of Period Fund Balance	\$ 1,278,300	1,248,800	1,225,500	1,247,100	1,225,500

STAFFING	671.75	668.57	672.68	668.57	674.57
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Mr. Rorie Watt, City Manager

March 29, 2019

FY 2020 Board Approved Budget

FY 2020 BUDGET	Operating Fund	Spec Rev Funds	Activity Funds	Grant Funds
REVENUES				
State Foundation Program	37,618,700			
CBJ General Fund Appropriation	26,497,800			
CBJ Restricted Fund Appropriations		495,000	1,181,500	
Payments to Retirement Systems by State	5,400,000			
Other Revenues	726,700	6,868,500		5,728,700
OTHER FINANCIAL SOURCES				
Total Unassigned Fund Balance as of 06/30/2018	1,610,100	569,800		26,000
<i>Total Sources</i>	<u>71,853,300</u>	<u>7,933,300</u>	<u>1,181,500</u>	<u>5,754,700</u>
EXPENDITURES				
REQUIRED OPERATING EXPENDITURES				
Insurance: Property, Liability, etc.	589,700			
Learn to Swim	50,400			
Recovery of Indirect Costs	(260,000)			
Utilities	1,955,600			
Certificated Payment for Leave	45,000			
Teacher Discretionary	50,400			
Student Activities—Elementary	57,800			
JSAA Professional Development	56,100			
Juneau Community Charter School	1,401,100			
Grants Administrator	4,700			
Payments to Retirement Systems by State	5,400,000			
<i>Subtotal Required Operating Expenditures</i>	<u>9,350,800</u>	<u>-</u>	<u>-</u>	<u>-</u>
ESSENTIAL EXPENDITURES				
Formula Driven Allocations				
Elementary Teachers	10,855,900			330,000
Middle School Teachers	4,885,400			
High School Teachers	7,445,600			61,000
Montessori Teachers	1,265,800			
HomeBRIDGE Teacher	53,900			
Principals	1,659,300			
Assistant Principals	603,400			
Classified Staffing	3,560,300			
Health Services	862,500			
Reserve for +1 Nurse upon Health Asst attrition	29,600			
Health Services Supplies and Support	17,400			
School Non-personnel Budgets	568,300			
<i>Total Formual Driven Allocations</i>	<u>31,807,400</u>	<u>-</u>	<u>-</u>	<u>391,000</u>

Mr. Rorie Watt, City Manager

March 29, 2019

FY 2020 Board Approved Budget, cont'd

FY 2020 BUDGET

	Operating Fund	Spec Rev Funds	Activity Funds	Grant Funds
Program Based Allocations				
Special Education	15,828,800			1,250,000
English Learner	1,120,600			
English Learner Supplies	15,000			35,000
Talented Enrichment Development	649,700			
Talented Enrichment Supplies	17,000			
Teaching and Learning District Staff and Supplies	309,700			285,000
Native Student Success Staff	96,500			79,000
Assessment Staff and Supplies	460,800			
PowerSchool Services	29,700			
Career and Technical Education Staff and Supplies	164,300			
Guidance Counselor Supplies	3,500			
Instructional Technology	957,500			
<i>Total Program Based Allocations</i>	<u>19,653,100</u>	-	-	<u>1,649,000</u>
Administration				
Board of Education	79,200			
Office of Superintendent	352,900			
Chief of Staff and Communications	219,300			
Administrative Services and Fiscal Services	1,293,500			
Human Resources	735,300			
<i>Total Administration</i>	<u>2,680,200</u>	-	-	-
Facility & Informational Technology				
Maintenance	1,911,600			
Custodial Services	3,265,400			
Auditorium	92,100			
Building Leases	(100,000)			
Information Technology	1,417,100			
<i>Total Facility & Information Technology</i>	<u>6,586,200</u>	-	-	-
<i>Subtotal Essential Expenditures</i>	<u>60,726,900</u>	-	-	<u>2,040,000</u>
DISCRETIONARY SERVICES (PRIORITIZATION)				
School Based Support Services				
High School Credit Recovery Programs	30,000			
<i>Total School Based</i>	<u>30,000</u>	-	-	-
Grant Funded Supplemental Instructional Programs				
Construction Trades Academy				
Carl Perkins				100,000
<i>Total Grant Funded Supplemental Instructional Programs</i>				<u>100,000</u>
District Level Staff Services Provided to Schools				
Elementary Art Specialists	107,800			
Elementary Integration Specialist	107,800			
Elementary Instructional Coaches	-			
Cultural Education Paraeducators	256,700			421,000
<i>Total Staff Services</i>	<u>472,300</u>	-	-	<u>421,000</u>

Mr. Rorie Watt, City Manager

March 29, 2019

FY 2020 Board Approved Budget, cont'd

FY 2020 BUDGET	Operating Fund	Spec Rev Funds	Activity Funds	Grant Funds
District Level Enrichment Services Provided to Schools				
Instructional Services	354,200			
HS AVID	50,000			
Coordinated High School Courses support	20,000			
Sea Week	11,000			
Elders' Honoraria	15,000			
Talented Enrichment Development Support	20,900			
Library Services	8,200			
Early Scholars	-			7,500
Juneau Youth Court	-			43,700
<i>Total District Level Enrichment Services</i>	<u>479,300</u>	<u>-</u>	<u>-</u>	<u>51,200</u>
Student Activities				
Student Activities—High School			1,079,300	
Student Activities—Middle School			102,200	
<i>Total Student Activities</i>	<u>-</u>	<u>-</u>	<u>1,181,500</u>	<u>-</u>
Targeted Assistance Programs				
Homeless Students				20,000
School Improvement				635,000
Parent Involvement				20,000
Pre-School Grant				-
Pre-School Services (CBJ)		300,000		
Neglected and Delinquent Students				30,000
Neglected and Delinquent Students--Competitive				-
Title IV -				90,000
Alternative High School				21,000
Youth in Detention				96,000
STEPS				500,000
CONNECT				395,000
L.E.A.P.				469,000
<i>Total Targeted Assistance Programs</i>	<u>-</u>	<u>300,000</u>	<u>-</u>	<u>2,276,000</u>
Professional Development				
Professional Development	60,500			
Equity Training	3,000			
Teacher Training	-			320,000
State Contracted Travel	-			10,000
Title II-A grant	-			200,000
<i>Total Professional Development</i>	<u>63,500</u>	<u>-</u>	<u>-</u>	<u>530,000</u>
Instructional Services				
Measuring Academic Progress				137,500
<i>Total Instructional Services</i>				<u>137,500</u>

Mr. Rorie Watt, City Manager

March 29, 2019

FY 2020 Board Approved Budget, cont'd

FY 2020 BUDGET	Operating Fund	Spec Rev Funds	Activity Funds	Grant Funds
Student Services				
Social Services				48,000
Suicide Prevention				25,000
<i>Total Student Services</i>	-	-	-	73,000
Ancilliary Services for Students and Community				
Pupil Transportation		3,133,500		
Community Schools		395,000		
Food Service		2,135,000		
R.A.L.L.Y		1,400,000		
<i>Total Ancilliary Services</i>		7,063,500		
Other Grant Funds				
Miscellaneous Local Grants				100,000
<i>Total Other Programs</i>	-	-	-	100,000
<i>Subtotal Discretionary Programs (Prioritization)</i>	1,045,100	7,363,500	1,181,500	3,688,700
<i>Total Expenditures</i>	71,122,800	7,363,500	1,181,500	5,728,700
 <i>Projected Ending Fund Balance</i>	 730,500	 569,800	 -	 26,000
Less amount set aside for potential employee increases	-			
<i>Unassigned Ending Fund Balance</i>	730,500	569,800	-	26,000

Mr. Rorie Watt, City Manager

March 29, 2019

FY 2020 Operating Budget Outline and Prioritized Spending List

03/26/19 7:30 PM AS AMENDED BY THE BOARD OF EDUCATION

SCHOOL BOARD SPECIAL MEETING IS TUESDAY, MARCH 26 AT 5:30 PM AT TMHS LIBRARY

*Item was in FY19 budget

Items beginning with a, b, c, or d are connected. The previous letter must be included before subsequent letters can be added.

Description	Notes	FY20	FY19	Cumulative
REVENUES				
State Foundation Program	BSA \$5930, with \$30m Legislative Operating Grant	37,618,686	*	
CBJ General Fund Appropriation	BSA \$5930, with \$30m Legislative Operating Grant	26,497,790	*	
Payments to Retirement Systems by State		5,400,000	*	
Other Revenues		726,701	*	
OTHER FINANCIAL SOURCES				
Available Fund Balances	Total unassigned fund balance, 06/30/2018	1,610,100		
Total Sources		71,853,277		71,124,441
	Total remaining fund balance after FY 20 Expenditures			728,836
EXPENDITURES				
R Insurance: Property, Liability, etc.		589,721	*	589,721
R Learn to Swim	DAP Bond Requirement	50,364	*	640,085
R Recovery of Indirect Costs		(260,000)	*	380,085
R Utilities	New network contracts begin FY20	1,955,609	*	2,335,694
R Certificated Payment for Leave	Contractual	45,000	*	2,380,694
R Teacher Discretionary	Contractual	50,400	*	2,431,094
R Student Activities—Elementary	Contractual	57,776	*	2,488,870
R JSAA Professional Development	Contractual	56,050	*	2,544,920
R Juneau Community Charter School	Contractual	1,401,113	*	3,946,033
R Grants Administrator	Moved from Admin, required by federal grant	4,665	*	3,950,698
R Payments to Retirement Systems by State		5,400,000	*	9,350,698
F Elementary Teachers	This budget line is approx PTR K-2 24.5:1, 3-5 30:1	10,317,158	*	19,667,856
F Middle School Teachers	This budget line is approx PTR 26.5	4,562,177	*	24,230,033
F High School Teachers	This budget line is approx PTR 27:1	6,745,213	*	30,975,246
F Juneau Community Charter School	Contractual-moved to Required	0	*	30,975,246
F Montessori Teachers		1,104,448	*	32,079,694
F HomeBRIDGE Teacher		53,876	*	32,133,570
F Principals		1,659,252	*	33,792,822
F Assistant Principals		603,364	*	34,396,186
F Classified Staffing	School-based staff, not incl. Sped Paras.	3,560,272	*	37,956,458
F Health Services		862,547	*	38,819,005

Mr. Rorie Watt, City Manager

March 29, 2019

FY 2020 Operating Budget Outline and Prioritized Spending List, cont'd

Description	Notes	FY20	FY19	Cumulative
F Health Services Supplies and Support		17,350 *		38,836,355
F Guidance Counselor Supplies	Moved to Program Based	0 *		38,836,355
F School Non-personnel Budgets	School-based supply allocation	568,282 *		39,404,637
P SpEd General Classroom Support	MOE (FY17): 15,449,229. FY20 SpEd Budget: 15,696,791	10,800,989 *		50,205,626
P SpEd Extended School Year	MOE (FY17): 15,449,229. FY20 SpEd Budget: 15,696,791	112,525 *		50,318,151
P SpEd Pre-School	MOE (FY17): 15,449,229. FY20 SpEd Budget: 15,696,791	1,593,720 *		51,911,871
P SpEd Support Services	MOE (FY17): 15,449,229. FY20 SpEd Budget: 15,696,791	3,189,554 *		55,101,425
P English Learner		1,120,610 *		56,222,035
P English Learner Supplies		14,970 *		56,237,005
P Talented Enrichment Development		649,739 *		56,886,744
P Talented Enrichment Supplies		17,000 *		56,903,744
P Teaching and Learning District Staff and Supplies		309,659 *		57,213,403
P Native Student Success Staff		96,500 *		57,309,903
P Assessment Staff and Supplies	Includes \$18,000 for SAT/ACT/WorkKeys testing	460,840 *		57,770,743
P PowerSchool Services		29,687 *		57,800,430
P Career and Technical Education Staff and Supplies		164,290 *		57,964,720
P Guidance Counselor Supplies	Moved from Formula Driven	3,500 *		57,968,220
P Instructional Technology		857,495 *		58,825,715
A Board of Education		79,234 *		58,904,949
A Office of Superintendent		352,926 *		59,257,875
A Chief of Staff and Communications	Includes 1.0 FTE, BB Connect and other DW services	219,336 *		59,477,211
A Administrative Services and Fiscal Services		1,293,492 *		60,770,703
A Human Resources		735,315 *		61,506,018
A Grants Administrator	Moved to Required	0 *		61,506,018
M Maintenance		1,911,597 *		63,417,615
M Custodial Services		3,265,430 *		66,683,045
M Auditorium		92,092 *		66,775,137
M Building Leases	JCCS	(130,000) *		66,645,137
M Information Technology		1,417,100 *		68,062,237
U Student Services Coordinator	Additional 1.0 FTE	132,000		68,194,237
U 0.5 FTE Counselor Montessori	Total 1.0 FTE	53,560		68,247,797

Mr. Rorie Watt, City Manager

March 29, 2019

FY 2020 Operating Budget Outline and Prioritized Spending List, cont'd

Description	Notes	FY20	FY19	Cumulative
U HomeBRIDGE support, 10-month to 12-month	Program support during the summer	6,500		68,254,297
U Coordinated High School Courses support	Support for increased HS course offerings	20,000		68,274,297
F a. Adjust K - 2 Teachers, PTR: 24.5:1	1.0 FTE at two schools	215,502 *		68,489,799
F b. Adjust K - 2 Teachers, PTR 22.5:1 (current)	1.0 FTE at two schools	215,502 *		68,705,301
F a. Adjust 6 - 8 Teachers, PTR: 23.50:1	3.0 FTE shared between FD and DH	323,253 *		69,028,554
F a. Adjust 9 - 12 Teachers, PTR: 25.50:1	1.4 FTE shared between JD and TM	150,851 *		69,179,405
F b. Adjust 9 - 12 Teachers, PTR: 24.50:1 (current)	2.0 FTE shared between JD and TM	215,502 *		69,394,907
F a. Adjust 3 - 5 Teachers, PTR: 27:1 (current)	Elementary - 1.0 FTE at one school	107,751 *		69,502,658
O Elementary Art Specialist	1.0 FTE	107,751 *		69,610,409
O CTE Teachers (restored in FY 17)	Formerly paid via grant, 1.6 FTE	172,402 *		69,782,811
O Cultural Paraeducators	3.53 Operating Fund, 5.0 Indian Studies Grant	256,660 *		70,039,471
a, Technology Refresh partial restoration	Restore to FY18 Level	100,000		70,139,471
O Instructional Services 214K+130K+11K	Annual classroom consumables, Saturday School	354,216 *		70,493,687
O Montessori teachers	FY18 Staffing level	107,751 *		70,601,438
O Professional Development for Staff	Added in FY 2018 budget: formerly paid via grant	60,544 *		70,661,982
O TED Development Support	Professional Development	20,859 *		70,682,841
O High school summer recovery program		30,000 *		70,712,841
O Elders' Honoraria		15,000 *		70,727,841
O Library Services	Battle of the Books	8,200 *		70,736,041
O Sea Week	FY20 is 50th anniversary of the program	11,000 *		70,747,041
High School Core Teachers	1.50 FTE Added in FY 2018	160,049		70,907,090
Property Rentals	UAS Auto Shop	30,000		70,937,090
O AVID High School & Coordinator		50,000 *		70,987,090
Add one nurse upon attrition of Health Asst		29,600		71,016,690
Elementary Integration Specialist	FY18 funded but vacant, cut in FY19	107,751		71,124,441
b. Adjust 6 - 8 Teachers to PTR: 22.5:1	2.0 FTE shared between FD and DH	215,502		71,339,943
O AVID High School & Coordinator		16,582 *		71,356,525
High School Core Teachers	1.0 FTE	107,751		71,464,276
a. One Elementary Instructional Coach	This is 1.0 coach	107,751		71,464,276
Project C.A.R.T.		70,000		71,534,276
b. Second Elementary Instructional Coach	This is 2.0 coaches	107,751		71,572,027

Mr. Rorie Watt, City Manager

March 29, 2019

FY 2020 Operating Budget Outline and Prioritized Spending List, cont'd

Description	Notes	FY20	FY19	Cumulative
Restore 2nd middle school counselor	1.00 FTE at each school	215,502		71,749,778
c. Third Elementary Instructional Coach	This is 3.0 coaches	107,751		71,679,778
Curriculum-renewal and replace consumables	Additional Instructional Services funding	72,070		71,821,848
Curriculum Materials	Addtl Inst Serv funding: textbooks/subscribe. some sci kits	100,000		71,921,848
Curriculum Materials	Addtl Inst Serv funding: additional science kits	87,000		72,008,848
Technology refresh for computer labs		51,000		72,059,848
b. Adjust 3 - 5 Teachers, PTR: 26:1	1.0 FTE at one school	107,751		72,167,599
c. Adjust K - 2 Teachers, PTR: 22.0:1	1.0 FTE at one school	107,751		72,275,350
c. Adjust 9 - 12 Teachers, PTR: 24.00:1	1.0 FTE shared between JD and TM	107,751		72,383,101
b. Technology Refresh full restoration	Restore to previous years' levels	180,000		72,563,101
c. Adjust 6 - 8 Teachers, PTR: 21.5:1	1.0 FTE shared between FD and DH	107,751		72,670,852
d. Adjust 9 - 12 Teachers, PTR: 23.50:1	1.2 FTE shared between JD and TM	129,301		72,800,153
10 Nurses, no Health Assistants	Adjust to 7 nurses upon attrition of Health Asst.	88,570		72,888,723
Grant Writer		70,798		72,959,521
Add foreign language teachers at middle schools	1.00 FTE at each school	215,502		73,175,023
Restore portion of maintenance cut		50,000		73,225,023
High School Intramurals/Summer School		29,699		73,254,722
Additional Career Guidance Support Staff	10 month JESS position; Career Counselor	71,710		73,326,432
Permanent sub		107,751		73,434,183
Elementary S.T.E.M. specialists (.5 each)		377,129		73,811,312
Bulge teacher position		107,751		73,919,063
Middle School Activities Support (CBJ funded)	FY19 Funded by CBJ	16,000		73,935,063
Add core teachers at middle schools	1.00 FTE at each school	215,502		74,150,565
High school library assistants	1.00 FTE at each school	131,300		74,281,865
High School Activities Staff (CBJ funded)	FY19 Funded by CBJ	251,775		74,533,640
High School Activities Directors (CBJ funded)	FY19 Funded by CBJ	153,756		74,687,396
Increase HomeBRIDGE support to 1.00 FTE		35,022		74,722,418
AVID Middle School	Elective Teacher	39,644		74,762,062
Dem Bones	FY 2018 budget: tuition and supplies	15,000		74,777,062
Separate principal Montessori, YDHS	Adds a full-time principal	150,851		74,927,913
Second Bulge teacher position		107,751		75,035,664

Mr. Rorie Watt, City Manager

March 29, 2019

FY 2020 Operating Budget Outline and Prioritized Spending List, cont'd

Description	Notes	FY20	FY19	Cumulative
Restore 2nd In-school suspension middle school		57,154		75,092,818
Drug & alcohol counselors		120,000		75,212,818
d. Adjust K - 2 Teachers, PTR: 21.0:1	1.0 FTE at two schools	215,502		75,428,320
Webmaster (1.00 FTE)		81,810		75,510,130
Shift all .933 paras to 1.00	Restores reduction made a few years ago	325,866		75,835,996
Elementary TED teachers (add .5 to each)	Restores reduction made a few years ago	323,253		76,159,249
d. Adjust 6 - 8 Teachers, PTR: 20.5:1	2.0 FTE shared between FD and DH	215,502		76,374,751
Increase school allocations 10%		57,740		76,432,491
Capital Maintenance Software		16,000		76,448,491

R=required

F=formula

P=program

A=admin

M=maint/IT

O=other

U=supt add

**Engineering & Public Works Department**

155 South Seward Street

Juneau, Alaska 99801

Phone: 907-586-0800 | Fax: 907-463-2606

DATE: April 1, 2019

TO: Loren Jones, Chair
Assembly Finance CommitteeFROM: Mike Vigue, Director
Engineering & Public Works Department

RE: FY20 Capital Improvement Program – Revisions to Resolution Serial No. 2845

The following revisions are recommended to the Finance Committee for inclusion within proposed Resolution No. 2845 after review by the PWFC on March 18 and further staff review. These changes would be incorporated into the final version of Resolution No. 2845 at the direction of the Committee.

Delete the following items:**Fiscal Year 2020****Docks and Harbors Enterprise Fund**

Docks and Harbors	Aurora Harbor Rebuild - Phase III -CBJ Match ADOT Grant	\$2,000,000
Docks and Harbors	Anode Installation - Harris Harbor- CBJ Match to ADOT Grant	\$125,000
Docks and Harbors	Auke Bay Passenger For Hire IIIB - Cost Share	\$690,000
Docks and Harbors	Statter Breakwater Feasibility -CBJ match ACOE Grant	\$500,000

Fiscal Year 2020**Lands Fund**

Lands	West Douglas Pioneer Road Extension	\$100,000
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Revise the following items:**Fiscal Year 2020****Voter Approved Sales Tax 10/01/18 – 09/30/23**

Manager's Office	IT – Infrastructure Upgrades	\$400,000
Manager's Office	IT – Infrastructure Upgrades	\$200,000
Debt Service	Enterprise Computer System Upgrade	\$200,000

New items:

Fiscal Year 2020

Marine Passenger Fee Priorities

Port of Juneau	Seawalk Major Maintenance	\$85,000
Port of Juneau	Seawalk Permitting/Planning/Design	\$46,100
Port of Juneau	Security Checkpoint Queuing Structure Phase II	\$200,000
Engineering	Large Berth Shore Power Feasibility/System	\$250,000
	Impact Analysis	
Additions to Marine Passenger Fee Priorities		
Total		<u>\$581,100</u>

Fiscal Year 2020

State Marine Passenger Fee Priorities

Harbors	Statter Harbor	<u>\$4,500,000</u>
Additions to State Marine Passenger Fee Priorities Total		<u>\$4,500,000</u>

Fiscal Year 2020

Lands Fund

Lands	Peterson Hill Subdivision	<u>\$450,000</u>
Additions to Lands Funds Total		<u>\$450,000</u>

Fiscal Year 2020

Unscheduled Funding

Lands	Pederson Hill Phase II	\$1,800,000
Lands	Pederson Hill Phase II	\$1,350,000
Lands	West Douglas Pioneer Road Extension	\$100,000

Presented by: The City Manager
 Introduced: April 3, 2019
 Drafted by: Engineering & Public Works Department

RESOLUTION OF THE CITY AND BOROUGH OF JUNEAU, ALASKA

Serial No. 2845

A Resolution Adopting the City and Borough Capital Improvement Program for Fiscal Years 2020 through 2025, and Establishing the Capital Improvement Project Priorities for Fiscal Year 2020.

WHEREAS, the CBJ Capital Improvement Program is a plan for capital improvement projects proposed for the next six fiscal years; and

WHEREAS, the Assembly has reviewed the Capital Improvement Program for Fiscal Year 2020 through Fiscal Year 2025, and has determined the capital improvement project priorities for Fiscal Year 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF JUNEAU, ALASKA:

Section 1. Capital Improvement Program.

(a) Attachment A, entitled "City and Borough of Juneau Capital Improvement Program, Fiscal Years 2020 - 2025," dated June 1, 2019, is adopted as the Capital Improvement Program for the City and Borough.

(b) The following list, as set forth in the "City and Borough of Juneau Capital Improvement Program, Fiscal Years 2020 - 2025," are pending capital improvement projects to be undertaken in FY20:

FISCAL YEAR 2020		
GENERAL SALES TAX IMPROVEMENTS		
DEPARTMENT	PROJECT	FY20 BUDGET
Eaglecrest	Deferred Maintenance /Mountain Operations Improvements	\$ 230,000
Manager's Office	Eaglecrest Financial Sustainability Plan	50,000
Manager's Office	JPD Facility Security Upgrades	150,000
Manager's Office	Hagevig Training Center Improvements	100,000
Parks & Recreation	Deferred Building Maintenance	370,000
Parks & Recreation	Park & Playground Deferred Maintenance and Repairs	275,000
Parks & Recreation	Sports Field Resurfacing & Repairs	100,000
Parks & Recreation	Trail Maintenance	100,000
Parks & Recreation	Chicken Yard Park	125,000
General Sales Tax Improvements Total		<u>\$ 1,500,000</u>

**FISCAL YEAR 2020
AREAWIDE STREET SALES TAX PRIORITIES**

DEPARTMENT	PROJECT	FY20 BUDGET
Street Maintenance	Pavement Management	\$ 900,000
Street Maintenance	Sidewalk & Stairway Repairs	250,000
Street Maintenance	Areawide Drainage Improvements	250,000
Street Maintenance	Security System at 7 Mile Shop Yard	150,000
Street Maintenance	Capital Avenue Willoughby to Ninth	600,000
Street Maintenance	Hospital Drive	800,000
Street Maintenance	Calhoun Ave Main to Gold Creek Phase I	1,100,000
Street Maintenance	Mendenhall Boulevard - Poplar to Columbia	600,000
Street Maintenance	Savikko Road	650,000
Street Maintenance	Aspen Avenue (Mendenhall to Taku)	1,100,000
Street Maintenance	River Road Paving LID	2,100,000
Street Maintenance	Gold Creek Flume Repairs	400,000
Capital Transit	Bus Shelters Improvements	50,000
Capital Transit	Design Power Upgrades for Electric Buses	150,000
Capital Transit	Construction of Valley Transit Center - Grant Match	100,000
Engineering	EV (Electric Vehicle) Charging Infrastructure	50,000
Engineering	Contaminated Sites Reporting	100,000
Manager's Office	Juneau Renewable Energy Strategy (JRES) Implementation	250,000
Areawide Street Sales Tax Priorities Total		\$ 9,600,000

**FISCAL YEAR 2020
TEMPORARY 1% SALES TAX PRIORITIES
Voter Approved Sales Tax 10/01/18 - 09/30/23**

DEPARTMENT	PROJECT	FY20 BUDGET
Manager's Office	IT - Infrastructure Upgrades	\$ 200,000
Debt Service	Enterprise Computer System Upgrade	200,000 *
Manager's Office	Affordable Housing Fund	400,000 *
Wastewater Utility	Mendenhall Treatment Plant (MWWTP) Pretreatment Impvmts	1,000,000
Wastewater Utility	MWWTP Basin Recirculation Pump Replacements	1,500,000
Wastewater Utility	Auke Bay Treatment Plant (ABTP) Tank Repairs	100,000
Water Utility	Douglas Hwy Water System replacement - David St. to I St.	1,000,000
Parks & Recreation	Deferred Building Maintenance	700,000
Parks & Recreation	Capital School Park Repairs and Playground Replacement	250,000
Parks & Recreation	Parks and Playgrounds Improvements and Deferred Maint	250,000
Parks & Recreation	Augustus Brown Pool Deferred Maintenance	1,700,000
School District	JSD Buildings Major Maintenance / Match	1,000,000
Public Works	Waste - RecycleWorks Waste Diversion Program	400,000 *
Temporary 1% Sales Tax Priorities Total		\$ 8,700,000

* Operating Budget Funding

**FISCAL YEAR 2020
MARINE PASSENGER FEE PRIORITIES**

DEPARTMENT	PROJECT	FY20 BUDGET
Port of Juneau	Seawalk Major Maintenance	\$ 85,000
Port of Juneau	Seawalk Permitting/Planning/Design	46,100
Port of Juneau	Security Checkpoint Queuing Structure Phase II	200,000
Engineering	Large Berth Shore Power Feasibility/System Impact Analysis	250,000
Marine Passenger Fee Priorities Total		\$ 581,100

FISCAL YEAR 2020		
STATE MARINE PASSENGER FEE PRIORITIES		
DEPARTMENT	PROJECT	FY20 BUDGET
Harbors	Statter Harbor	\$ 4,500,000
State Marine Passenger Fee Priorities Total		\$ 4,500,000

FISCAL YEAR 2020		
BARTLETT HOSPITAL ENTERPRISE FUND		
DEPARTMENT	PROJECT	FY20 BUDGET
Bartlett Hospital	Hospital Drive Paving - Admin to Juneau Med Center	\$ 500,000
Bartlett Hospital	Crises Stabilization	3,500,000
Bartlett Hospital Enterprise Fund Total		\$4,000,000

FISCAL YEAR 2020		
DOCKS AND HARBORS ENTERPRISE FUND		
DEPARTMENT	PROJECT	FY20 BUDGET
Docks and Harbors	Anode Installation - Douglas Harbor - CBJ Match to ADOT Grant	\$ 140,000
Docks and Harbors Enterprise Fund Total		\$140,000

FISCAL YEAR 2020		
WATER ENTERPRISE FUND		
DEPARTMENT	PROJECT	FY20 BUDGET
Water Utility	Douglas Highway Water Replacement David St. to I St.	\$ 3,000,000
Water Utility	Cedar Park Pump Station Backup Generator and Tank Removal	500,000
Water Utility	Hospital Drive Waterline Replacement (Street Recon)	150,000
Water Utility	Savikko Road Waterline Replacement (Street Recon)	120,000
Water Utility	Mendenhall Blvd-Poplar-Columbia Water Replacement (Repave)	180,000
Water Utility	Capitol Ave Water System (Willoughby to Ninth) Street Recon	50,000
Water Utility	Areawide Water Repairs / Minor Replacements	50,000
Water Enterprise Fund Total		\$4,050,000

FISCAL YEAR 2020		
WASTEWATER ENTERPRISE FUND		
DEPARTMENT	PROJECT	FY20 BUDGET
Wastewater Utility	Auke Bay Treatment Plant (ABTP) Tank Repairs	\$ 145,000
Wastewater Utility	WW system SCADA Improvements	250,000
Wastewater Utility	Collection System Pump Station Upgrades	950,000
Wastewater Utility	Lift Station Upgrades / Outer Drive & W Juneau Improvements	350,000
Wastewater Utility	ABTP Disinfection Upgrades	400,000
Wastewater Utility	ABTP Generator / Backup Power	800,000
Wastewater Utility	Delta Drive Collection System Improvements (Street Recon)	75,000
Wastewater Utility	Aspen Ave - Mend to Taku - Collection Sys Imp. (Street Recon)	150,000
Wastewater Utility	River Road Paving LID - Utility Adjustments & Improvements	25,000
Wastewater Utility	Hospital Drive Sewer Improvements (Street Recon)	35,000
Wastewater Utility	Pavement Management Utility Adjustments	20,000
Wastewater Utility	ADOT Project Utility Adjustments	25,000
Wastewater Enterprise Fund Total		\$ 3,225,000

**FISCAL YEAR 2020
LANDS FUND**

DEPARTMENT	PROJECT	FY20 BUDGET
Lands	Peterson Hill Subdivision	\$ 450,000
Lands	Pits and Quarries Infrastructure Maintenance and Expansion	50,000
Lands Fund Total		\$ 500,000

ORDINANCE 2019-06 CAPITAL PROJECTS FUNDING TOTAL

\$ 35,796,100

ORDINANCE 2019-06 OPERATING BUDGET FUNDING TOTAL

\$ 1,000,000 *

*** Operating Budget Funding**

(c) The following list, as set forth in the "City and Borough of Juneau Capital Improvement Program, Fiscal Years 2020-2025," are capital improvement projects identified as priorities proposed to be undertaken beginning in FY20, but are dependent on other unsecured funding sources. As the sources are secured, the funds will be appropriated:

**FISCAL YEAR 2020
AIRPORT UNSCHEDULED FUNDING**

DEPARTMENT	PROJECT	
Airport	Departure Lounge Secured ExitLane	\$ 380,000
Airport	Taxiway A Rehabilitation	17,000,000
Airport	Taxiway E Realignment (Geometry)	2,000,000
Airport	Taxiway D-1 Relocation (RIM)	1,500,000
Airport	26 MALSR (FAA F&E Project)	3,750,000
Airport	Space Reconfig (Old Dining Room/Kitchen) Tenants & Admin	292,000
Airport Unscheduled Funding Total		\$ 24,922,000

**FISCAL YEAR 2020
UNSCHEDULED FUNDING**

DEPARTMENT	PROJECT	
Docks and Harbors	ADOT Grant - Aurora Harbor Rebuild - Phase III	\$ 2,000,000
Docks and Harbors	ADOT Grant - Anode Installation - Harris Harbor	125,000
Docks and Harbors	ACOE Grant - Statter Breakwater Feasibility	500,000
Eaglecrest	Magic Carpet Grant Funding	160,000
Lands	Pederson Hill Phase II	1,350,000
Lands	West Douglas Pioneer Road Extension	100,000
Manager's Office	Senior Housing Land	1,500,000
Manager's Office	State Parking	5,000,000
Manager's Office	City Hall	5,000,000
Parks and Recreation	Amalga Meadows Public Use Cabin Grant Request JCF	25,000
Parks and Recreation	Amalga Meadows Public Use Cabin Grant Request Rasmussen	25,000
Unscheduled Funding Total		\$ 15,785,000

Section 2. Fiscal Year 2020 Budget. It is the intent of the Assembly that the capital improvement project budget allocations as set forth in the FY20 pending Capital Improvements List in Section 1(b), above, not already appropriated, shall become a part of the City and Borough's Fiscal Year 2020 Budget.

Section 3. State and Federal Funding. To the extent that a proposed CIP project, as set forth in Section 1(c), above, includes state funding, federal funding, or both, the amount of funding for that project is an estimate only, and is subject to appropriation contingent upon final funding being secured. It is the intent of the Assembly that once funding is secured, these items will be brought back to the Assembly for appropriation.

Section 4. Effective Date. This resolution shall be effective immediately upon adoption.

Adopted this ____ day of _____, 2019.

Beth A. Weldon Mayor

Attest:

Elizabeth J. McEwen, Municipal Clerk

Assembly Finance Committee (AFC)

DRAFT FY20 Revised Budget Calendar and Key Dates – as of 3/29/19

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

APRIL, 2019

- 3rd Special Assembly Meeting – 5:30pm – Followed by Assembly Finance Committee**
Special Assembly Meeting to Introduce FY20 Revised budget, immediately Followed by Assembly Finance Committee 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
- 3rd AFC Meeting #1 – 5:30pm - Immediately following Special Assembly Meeting**
- A. Distribution of the Operating Budget, Capital Budget and Capital Improvement 6-Year Plan
 - B. FY20 Revised Budget Overview
 - C. School District Budget Presentation
 - D. Capital Improvements Projects Program Budget/Plan
- 10th AFC Meeting #2**
- A. Juneau International Airport (Patty Wahto, Airport Manager)
 - B. Docks & Harbors (Carl Uchytel, Port Director)
 - C. *Capital Improvements Projects Program Budget/Plan – For Action*
- 17th AFC Meeting #3**
- A. Travel Juneau (JCVB) (Liz Perry, President/CEO)
 - B. JEDC (Brian Holst, Executive Director)
 - C. *Marine Passenger Fee Recommendations – For Review*
- 24th Special Assembly Meeting at 5:30pm - Followed by Assembly Finance Committee**
Within 30 days after receipt of the (school) budget, the assembly shall determine the amount to be made available from local sources for school purposes, and shall furnish the School board with a statement (motion) of the amount to be made available for FY20 School District operations. (Charter Section 13.6 (b))
- The following actions must be completed 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
- 24th AFC Meeting #4 (Immediately following Special Assembly Meeting)**
- A. Youth Activities Board (YAB) Presentation (Tom Rutecki / Dave Pusich)
 - B. Bartlett Regional Hospital (Kevin Benson, CFO)
 - C. Proposed Mill Rate Presentation
 - D. Debt Service Presentation
 - E. School District - Funding “outside the cap” discussion
 - F. Pending Items List

Assembly Finance Committee (AFC)

DRAFT FY20 Revised Budget Calendar and Key Dates – as of 3/29/19

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

MAY, 2019

- 1st BREAK – No meeting unless needed for critical items.**
- 8th AFC Meeting #5**
A. *Waste Management / Recycleworks Program Revenue*
B. *Requested Budget Increments*
C. *Marine Passenger Fee Recommendations – For Action*
D. *Pending Items List*
- 13th Regular Assembly Meeting – Monday – 7pm**
A. *Adoption of the School District's general operating budget ordinance*
- 15th AFC Meeting #6**
A. *FY19 Supplemental Ordinance*
B. *Fund Balance Overview – Review Fund Balance*
C. *Pending Items List / Final FY20 Revised Budget Decisions*
- 22nd AFC Meeting #7 – If Necessary**
Meeting for overflow items or new requests that come up during budget process.

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

JUNE, 2019

- 3rd Regular Assembly Meeting – Monday – 7pm**
A. *Adoption of the general operating (CBJ) budget ordinance*
B. *Adoption of the CIP resolution*
C. *Adoption of the mill levy ordinance*
- 12th AFC Meeting – If Necessary**

The Charter requires that the following budget actions be made by June 15th:

- **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)**