

AMENDMENT PACKET NO. 1

Deputy Mayor: **Ordinance Serial No. 19-019:** An Ordinance Appropriating Monies From The Central Treasury For The Borough Operating Funds, Enterprise Funds, Education Operating Fund And Capital Funds, Establishing The Rate Of Levy For All Borough Functions For The Fiscal Year Beginning July 1, 2019 And Ending June 30, 2020; And Setting The Surcharge Rate For The Wireline And Wireless Enhanced 911 Systems For The Period Of July 1, 2019 Through June 30, 2020.

PROPOSED SEQUENCE OF DISCUSSION AND AMENDMENTS

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

SET MILL RATE (Deputy):

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

MOTION FOR RESERVATION OF FUND BALANCE

VOTE ON MAIN MOTION: Mayor takes vote on Ordinance Serial No. 19-019, as amended.

TECHNICAL CORRECTIONS TO ORDINANCE SERIAL NO. 19-019/FISCAL YEAR 2020 PROPOSED BUDGET

Tab	Page	Dept	Div	Account	Description	Proposed Budget as Presented	Amendments	Adjusted Amount
FUND 248 -- CASWELL FIRE SERVICE AREA/EXPENDITURES								
F	248	000	000	446.400	Transfer To - Fund 405/410 - Command Vehicle & Equipment	0	30,000	30,000
NET INCREASE IN EXPENDITURES							30,000	
FUND 250 - CENTRAL MAT-SU FIRE SERVICE AREA/EXPENDITURES								
F	263	000	000	446.400	Transfer To - Fund 405/410 - Purchase/Replacement Fire App	1,340,000	800,000	2,140,000
F	263	000	000	446.400	Transfer To - Fund 405/410 - Station 6-5 Repairs & U	2,140,000	100,000	2,240,000
F	263	000	000	446.400	Transfer To - Fund 405/410 - Security Fencing Station	2,240,000	120,000	2,360,000
F	263	000	000	446.400	Transfer To - Fund 405/410 - Training Complex upgra	2,360,000	500,000	2,860,000
NET INCREASE IN EXPENDITURES							1,520,000	
FUND 254 -TALKEETNA FIRE SERVICE AREA/ EXPENDITURES								
F	290	000	000	446.400	Transfer To - Fund 405/410 - Station 11-1/11-2 Exterior Lighting	85,000	10,000	95,000
NET INCREASE IN EXPENDITURES							10,000	

Amendment No. _____

Sponsor: T. Leonard

Ordinance 19-019

**Areawide Fund (Tab B, page 63)/Debt Service Funds (Tab L, page 461)/Ordinance 19-019
Section 14 (page14)**

I move to amend the:

- General Fund to decrease Transfer to Debt Service –(Schl) on page 63 (100.000.000.445.140) by \$9,200,000 to leave a balance of \$17,600,000.
- Additionally, I move to amend Debt Service Fund Transfer from Areawide on page 461 (300.000.000.367.110) to decrease by \$9,200,000 to leave a balance of \$17,600,000 and increase Transfer from Capital Projects on page 461 (300.000.000.367.400) to increase by \$9,200,000 for a balance of \$9,200,000; and
- Eliminate Section 14 of Ordinance 19-019, School Construction Debt Reimbursement Contingency.

This will decrease the mill rate by 0.971 mills

Amendment No. _____

Sponsor: D. Mayfield

Ordinance 19-019

**Areawide Fund (Tab B, page 63)/Debt Service Funds (Tab L, page 461)/Ordinance 19-019
Section 14 (page14)**

I move to amend:

- the General Fund to decrease Transfer to Debt Service –(Schl) on page 63 (100.000.000.445.140) by \$9,200,000 to leave a balance of \$17,600,000;
- Additionally, I move to amend Debt Service Fund Transfer from Areawide on page 461 (300.000.000.367.110) to decrease by \$9,200,000 to leave a balance of \$17,600,000;
- Increase Transfer from Capital Projects on page 461 (300.000.000.367.400) to increase by \$9,200,000 for a balance of \$9,200,000; and
- Replace Section 14 of Ordinance 19-019 School Construction Debt Reimbursement Contingency with new Section 14 to read as follows: Reserve for Future Governmental Cost Shift. In the event that the State of Alaska funds the school construction debt reimbursement program, that amount is appropriated for the purpose and the corresponding amount of areawide funds, will be placed in a Reserve for Future Governmental Cost Shift.

This will decrease the mill rate by 0.971 mills

Amendment No. _____

Sponsor: D. Mayfield

Ordinance 19-019

Educational Fund – Education Operating (Tab I, page 426)

I move to amend the Education Operating Fund, 367.110 Areawide, by striking \$60,665,932 and inserting in its place \$60,269,670 for a decrease of \$396,262.

Amendment No. _____

Sponsor: T. Leonard

Ordinance 19-019

Areawide Fund – Revenue Sharing

I move to amend the Areawide Fund by adding \$1,780,000 to State Revenue Sharing and reducing the mill rate (property tax revenue) by the corresponding amount.

The Governor did not propose a State revenue sharing cut and both the Senate and the House budgets fully fund revenue sharing.

This amendment will reduce the mill rate by .187 mills.

Amendment No. _____

Sponsor: T. Leonard

Ordinance 19-019

Areawide Fund

I move to amend the Areawide Fund by reducing it by \$1,500,000, with the reductions in line items to be determined by the Manager.

This amendment will reduce the mill rate by .158 mills.

Amendment No. _____

Sponsor: J. Sumner

Ordinance 19-019

Areawide Fund, Capital Projects Department (Tab B, pages 168- 175) (Tab M, page 499)

I move to:

- strike the Capital Projects Department budget (Tab B, pages 168-175) in its entirety in the total amount of \$2,855,170 and insert that amount into the Public Works Department budget;
- Tab M, page 1, strike the Capital Projects Department capital projects in the amount of \$650,000 and insert those projects under the Public Works Department; and
- strike the Capital Projects Department Director position in the total amount of \$210,211 in wages and benefits.

In 2013 the Public Works Department was split into two departments, which created the Capital Projects Department due to the amount of projects the Borough had at that time. The Borough no longer has enough projects to justify having two separate departments.

This amendment would move:

- Capital Project Administration funds in the amount of \$427,409 into the Public Works Administration budget;
- Project Management under the Public Works Department in the total amount of \$962,392;
- Pre-Design and Engineering under the Public Works Department in the total amount of \$1,465,369; and
- The capital projects under Tab M, would now become Public Works projects; and
- There would only be the need for one department director.

Amendment No. _____

Sponsor: J. Sumner

Ordinance 19-019

Areawide Fund, Assembly – Permanent Wages (Tab B, page 64)

I move to amend the Areawide fund, Assembly, Permanent Wages as follows:

- Deputy Mayor, strike \$15,100 and insert in its place \$7,600 for a reduction of \$7,500;
- Assembly Members, strike \$13,300 per Assembly Member and insert in its place \$6,600 for a reduction of \$6,700 per member.

This budget amendment would change Permanent wages from \$94,900 to \$47,200 for a reduction of \$47,700.

Amendment No. _____

Sponsor: J. Sumner

Ordinance 19-019

Areawide Fund, Mayor – Permanent Wages (Tab B, page 84)

I move to amend the Areawide fund, Mayor, Permanent Wages, by striking \$29,975 and inserting \$20,825 for a reduction of \$9,150.

Amendment No. _____

Sponsor: J. Sumner

Ordinance 19-019

Areawide Fund, Assembly – Travel and Training (Tab B, pages 64-65)

I move to amend the Areawide fund, Assembly, as follows:

- strike \$6,000 from Expense Reimbursement Outside the Borough (414.200) leaving a balance of \$0;
- strike \$6,000 from Travel Tickets (414.400) leaving a balance of \$0; and
- strike \$2,000 from Training/Conference Reimbursements (429.200) leaving a balance of \$0.

Amendment No. _____

Sponsor: T. Boeve

Ordinance 19-019

Solid Waste Enterprise Fund – Valley Community for Recycling Solutions (Tab J, page 445)

I move to amend the Solid Waste Enterprise Fund, Other Contractual (429.900), Valley Community for Recycling Solutions, by striking \$75,000 and inserting \$150,000 in its place for an increase of \$75,000.

Amendment No. _____

Sponsor: T. Boeve

Ordinance 19-019

Areawide Fund – Administration – Permanent Wages and Benefits (Tab B, page 73)

I move to amend the Areawide fund, Administration, Permanent Wages, by inserting the Public Affairs Director position back into the budget in the total amount of \$150,795 in salaries and benefits.

Amendment No. _____

Sponsor: D. Mayfield

Ordinance 19-019

Areawide Fund Assembly & Planning & Land Use (Tab B, page 64)(Tab B, pages 106)

I move to amend the Areawide Fund as follows:

- Planning and Land Use, Planning Studies, by striking \$165,000 and inserting in its place \$152,000 for a reduction of \$13,000;
- Assembly, Mileage Outside of Borough, by striking \$1,000 and inserting in its place \$2,000 for an increase of \$1,000;
- Assembly, Expense Reimbursements Outside Borough, by striking \$6,000 and inserting \$12,000 in its place for an increase of \$6,000; and
- Assembly, Travel Tickets, by striking \$6,000 and inserting in its place \$12,000 for an increase of \$6,000.