City and Borough of Juneau
Minutes - Assembly Finance Committee Meeting
Wednesday, May 4, 2016, 5:30 p.m.

I. **Call to Order**

The meeting was called to order at 6:29 PM (immediately following the adjournment of the Full Assembly sitting as the Human Resources Committee Meeting) by Jerry Nankervis, Chair.

II. **Roll Call**

Committee Members Present: Ken Koelsch, Mary Becker, Jesse Kiehl, Debbie White (arrived at 6:59 PM), Jerry Nankervis, Jamie Lynn Bursell, Kate Troll and Loren Jones.

Committee Members Participating Telephonically**:** Maria Gladziszewski (connected via teleconference at 7:09 PM).

Committee Members Absent: None.

Staff Present: Rorie Watt, City Manager; Mila Cosgrove, Deputy City Manager; Bob Bartholomew, Finance Director; Matt Lillard, Ski Manager, Eaglecrest; Patty Wahto, Airport Manager; Jean Hodges, Assistant Controller; and Elisabeth Jensen, Budget Analyst.

III. **Approval of Minutes**

The April 27, 2016 minutes were approved as amended.

IV. **Juneau Economic Development Council (JEDC)**

Brian Holst, Executive Director; Lauren MacVay, Chair, JEDC Board; and Keith Comstock, JEDC Board member; presented information regarding JEDC's core FY17 funding and incremental funding requests.

Two handouts were provided to committee members.

Clerk's Note: Debbie White joined the meeting in person at 6:59 PM.

Loren Jones, moved to recommend inclusion of the Manager's proposed Juneau Economic Council request of $300,000 in the FY17 Budget Ordinance come before the Assembly for final approval; with the JEDC incremental request of $65,000 for the Juneau Economic Plan (JEP) be added to the Pending List.
Without objection.

V. **Ordinance 2015-20(AP) An Ordinance Appropriating to the Manager the Sum of $100,000 as Partial Funding for Eaglecrest's 2016 Operating Budget; Funding Provided by the General Fund's Fund Balance and a Restricted Donation from the Eaglecrest Foundation.**

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Matt Lillard, Ski Manager and Bruce Garrison, Eaglecrest Board member were present to respond to questions from committee members.

Clerk's Note: Maria Gladziszewski joined the meeting via teleconference at 7:09 PM.

Loren Jones, moved to refer Ordinance 2015-20(AP) to the Assembly for final approval.
Jesse Kiehl objected.

Roll call votes:

Ayes: Gladziszewski, Bursell, Jones, and Troll.
Nays: Kiehl, White, Becker, Nankervis, and Mayor Koelsch.
Absent: None.
Motion FAILED 4-5.

Jesse Kiehl, moved to amend Ordinance 2015-20(AP), striking CBJ's contribution of $50,000 from Fund Balance, and increasing the contribution from the Endowment from $50,000 to $100,000.
Loren Jones objected.

Roll call votes:

Ayes: Becker, Troll, White, Gladziszewski, Bursell, Kiehl, Nankervis and Mayor Koelsch.
Nays: Jones.
Absent: None.
Motion PASSED 8-1.

Jesse Kiehl, moved to refer Ordinance 2015-20(AP) as amended to the full Assembly for approval and asked for unanimous consent.
Loren Jones objected.

Roll call votes:

Ayes: Bursell, Becker, White, Kiehl, Troll, Gladziszewski, Nankervis and Mayor Koelsch.
Nays: Jones.
Absent: None.
Motion PASSED 8-1.

The meeting recessed at 7:46 PM.
The meeting reconvened at 7:54 PM.

VI. Change to Order of the Day

Chair Nankervis asked the body to consider a change to the order of the day to discuss the Eaglecrest budget items on the Pending List.
Without objection.

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VII. Pending Item List – Eaglecrest FY17 Proposed Budget

Kate Troll, moved to recommend inclusion of the Manager's proposed Eaglecrest budget in the FY17 Budget Ordinance and the FY17 incremental request of $37,500 to come before the Assembly for final approval.
Without objection.

VIII. Pending Item List – Airport FY17 Proposed Budget
Patty Wahto, Airport Manager responded to questions from the committee members.

A handout was provided to committee members.

Mary Becker, moved to recommend inclusion of the Manager's proposed Airport budget in the FY17 Budget Ordinance to come before the Assembly for final approval.
Without objection.

IX. Pending Item List – Marine Passenger Fee (MPF) FY17 Funding List
Rorie Watt discussed the MPF funding list along with his recommendations.

Jesse Kiehl, moved to amend the FY17 Passenger Fee Proceeds Recommendations, dated April 8, 2016, reducing Dock Barge Maintenance Phase II – AJ Dock, LLC $330,000 by $84,600, and increasing Bartlett Regional Hospital Support $47,000 by $84,600.
Kate Troll objected.
<u>Roll call votes</u>:

Ayes:	Kiehl, White, Bursell, Becker, Gladziszewski, Nankervis and Mayor Koelsch..
Nays:	Jones and Troll.
Absent:	None.

Motion PASSED 7-2.

Bob Bartholomew mentioned a clerical correction to the MPF letter, dated April 8, 2016 – changing the Waterfront Seawalk – Subport/Whittier to Gold Creek $237,200 should be corrected to read $234,700 (a difference of $2,500).

Loren Jones, moved to recommend inclusion of the FY17 Passenger Fee Proceeds Recommendations, dated April 8, 2016 as amended and corrected in the budget to the full Assembly for approval.
Without objection.

X. Pending Item List – Bartlett Regional Hospital (BRH) FY17 Proposed Budget
A handout was provided to committee members.

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Loren Jones, moved to recommend inclusion of the Manager's proposed Bartlett Regional Hospital budget in the FY17 Budget Ordinance, including the increased MPF funding of $84,600 to come before the Assembly for final approval.
Without objection.

XI. Information Item - Sales Tax Component of Debt Service Payment
Bob Bartholomew provided a handout.

XII. Information Item – Pending List for the FY17/18 Proposed Budget
Bob Bartholomew
Bob Bartholomew discussed the upcoming AFC meetings, reminding committee members of the importance of completing all FY17 Proposed budget discussions on May 11, 2016 in order to meet requirements, and potentially have the budget adopted by the Assembly on May 23, 2016. He asked Committee members to contact him with any questions regarding the discussions, and reminded them to bring their budget materials and books to the AFC meeting on May 11, 2016.

Pending Items to be discussed at the next meeting include:
1.) School District FY17 Proposed Budget and increments
4.) CIP FY17 Budget
7.) JAHC Budget/Grant and increment
8.) Juneau Park Foundation
9.) JEDC Increments

Loren Jones, moved to add $60,000, Support for Statewide STEM Education/FIRST Robotics Program requested by JEDC to the Pending Increment List for further discussion.
Without objection.

Items to be added to the pending list as a result of this meeting are:
- JEDC FY17 One-time Increment – Juneau Economic Plan - $65,000
- JEDC FY17 One-time Increment – STEM Education/FIRST Robotics - $60,000

XIII. Information Item – AFC Meeting Schedule
Jerry Nankervis requested that an information item, "Overall PERS/TRS Obligation" be included in the May 11, 2016 agenda.

XIV. Next Meeting Date
Wednesday, May 11, 2016

XV. Adjournment
Meeting was adjourned at 9:17 PM.