



City and Borough of Wrangell
Budget Wrap-up / Assembly Direction)
AGENDA

Wednesday, June 10, 2020
5:30 PM

Location: Teleconference

Resolution No. 03-20-1520 allows for the temporary suspension of in-person Assembly Meetings and allows for teleconference meetings, due to COVID-19, until October 17, 2020, unless terminated before that date.

Teleconference Information for anyone wishing to call into the meeting and listen in, is listed below.

Here is the Call-in information if you wish to join the teleconference. **Please note that there will be no Persons to be Heard for this Work Session.**

To Join by Computer:

<https://zoom.us/j/9078742381?pwd=MTNqSEdncjRyakh2UCtMVUNxMndYUT09>

And Enter the Meeting ID: 907 874 2381

Then Enter Password: 99929

OR

To use your phone, call one of the following numbers:

+1 669 900 9128 US

+1 346 248 7799 US

+1 301 715 8592 US

+1 312 626 6799 US

+1 646 558 8656 US

+1 253 215 8782 US

And enter the Meeting ID: 907 874 2381

Then enter the Password: 99929

1. CALL TO ORDER

2. ROLL CALL

3. BUDGET ITEMS

[a.](#) Budget Summary Memo June 10

[b.](#) WMC Legacy Fund

c. Budget Wrap-Up & Assembly Direction (Presentation at Meeting)

4. ADJOURNMENT



CITY & BOROUGH OF WRANGELL

FY 2021 BUDGET WORK SESSIONS

FUND: WMC Legacy, In-Progress CIP

BUDGET WRAP UP (Mostly General Fund)

Item a.

Wrangell Medical Center Legacy:

- The Wrangell Medical Center Legacy money is being moved out of the General Fund and into its own fund for multi-year tracking and use. The anticipated expenditures for FY21 include property insurance and environmental monitoring.

Capital Improvement Projects (Currently in progress crossing fiscal years):

- FINALLY for FY21 we will be creating a true Capital Projects Fund. Project Funding will be transferred in from the General Fund and Enterprise Funds to cover project expenses (in addition to grant and loan funds). Each project will have a single account for ease of tracking from this point forward. More explanation will be available at the meeting. These projects represent only those currently in play which will require some type of expenditure in July. The remaining Capital Budget will be presented to the Assembly in July.

General Fund:

- Parks & Recreation Swimming Pool Domestic Hot Water Tank: \$50,000 was budgeted in FY20. Currently \$12,950 has been spent. The anticipated total for the project is \$35,000. \$22,050 needs to be in the FY21 Budget to finish the project.
- Public Safety Building Heating System Piping Replacement: \$51,500 was budgeted for this project in FY20. Capital Facilities will be doing the work in house so they believe the total will be \$35,000. \$2,827 has currently been spent on the project. \$32,000 will need to be included in the FY21 Budget to finish the project.
- Public Safety Building Assessment: This is the full engineering and destructive testing assessment to determine if the building can be renovated or must be replaced. The proposal was received today at a cost of \$153,191. \$100,000 was in the FY20 Budget. That will sunset on June 30. Administration recommends \$155,000 for the FY21 Budget.

Water Fund:

- Water Plant Bypass Line Valve Replacement: \$30,000 was in the FY20 Budget which will sunset June 30. The Water Department thinks they can do the replacement in house for \$10,000 or less. The Facility Repair and Maintenance line item in the Water budget will be amended to include this project.
- Reservoir Bypass Design: We just received the design quote for this project. This has not been discussed between staff at all. The design fee is \$210,063. There is \$534,000 remaining in Grant funds for this project. Both of these values will be put in the FY21 Budget.



Sewer Fund:

- Node 6 Pump Station Overflow Reroute: There was \$45,000 in the FY20 Budget for this project, which will sunset on June 30. Public Works thinks the crew can do this project in house for \$5,000 or less – some of that cost is surveying fees for record drawings after the installation. The Facility Repair and Maintenance Budget in the Water Fund will be amended to add this amount.

Harbor Fund:

- Shoemaker Bay Harbor Project: \$117,697 remains outstanding on the original contract. \$318,264 remains encumbered for the installation of the launch ramp float. Those values totaling \$435,961 will be carried over in the project for completion in FY21.

CPV Fund:

- Summer Float Project: \$85,000 was in the FY20 Budget for this project. A contract for \$67,000 was awarded for the steel portion. The \$18,000 remaining will sunset on June 30. The Harbor believes the decking and incidentals will cost about \$25,000 additional. That amount will be placed in the project budget (\$7,000 more than the original budgeted) for FY21.

Electric:

- Power Generation Solution Project: Total authorized for this project currently is \$733,764. \$266,994 has been spent. \$245,495 is currently encumbered. The encumbered amount, and the remaining project budget of \$204,243 (totaling \$529,521) will be placed into the FY21 Budget.

General Fund Budget Wrap-Up:

- With the inclusion of the General Fund Capital projects (above) for the Pool and the Public Safety Building the FY21 Deficit is currently sitting at \$801,451. Administration will have a PowerPoint presentation tomorrow night with some ideas to present to bridge the budget gap. These will include wages, health insurance, and positions being left unfilled. Administration estimates approximately \$350,000 in wages in FY21 will be reimbursed through CARES Act funding due to time spent on COVID-19 by existing staff through December. That brings the deficit down to \$451,451.

City & Borough of Wrangell Alaska
Hospital Legacy Fund
Fiscal Year 2021

	Actual FY 2019	YTD Actual 04/2020	Approved Budget FY 2020	Budget Manager FY 2021
Revenue				
Hospital Revenue	14,338	254,203	350,000	-
Transfer from General Fund	250,000			
Total Revenue	264,338	254,203	350,000	-
Expenditures				
11125 000 7524 Legal	7,301	2,429	25,000	
11125 000 7508 Insurance	125,086			27,512
11125 000 7540 Audit	24,000			
11125 000 7519 Enviromental Issues	420			35,000
Total Expenditures	156,807	2,429	25,000	62,512
Total Revenue & Expenses	107,531	251,774	325,000	(62,512)
Estimated Fund Balance - Beginning	-	107,531	107,531	359,305
Estimated Fund Balance - Ending	\$ 107,531	\$ 359,305	\$ 325,000	\$ 296,793