



Fairbanks North Star Borough

DEPARTMENT OF THE ASSEMBLY
Borough Clerk's Office

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MEMORANDUM

TO: FNSB Assembly

THROUGH: Leah Berman Williams, Chair, Assembly Finance Committee *LBW/AB*

FROM: April Trickey, CMC, Borough Clerk *AT*

DATE: May 6, 2021

SUBJECT: **Finance Committee FY 2021/22 Budget Recommendations (Ordinance No. 2021-20)**

The Assembly Finance Committee convened on April 10, 17 and 24, 2021, to review the Fiscal Year 2021-22 Annual Recommended Budget as submitted by Mayor Ward. During the work sessions the committee examined each department as well as the individual divisions and sections within a department.

Mayor Ward, Jim Williams, Department Directors and Managers were each provided an opportunity to present and comment on their budget proposals, and all were kindly available to answer any questions of the Committee.

Attached are the Finance Committee's FY 2021/22 budget recommendations to the Assembly and members of the public. The recommendations are offered in two parts. Part 1 consists of all Finance Committee increase/decrease of appropriations, a brief line item description and a final recommended appropriations amount. Part 2 consists of ALL motions made, pass or fail. It also includes the motion language and vote count. Both Part 1 and Part 2 were prepared and submitted by the Clerk's office in collaboration with Financial Services.

A proposed Finance Committee Substitute for Ordinance No. 2021-20 will be made available as soon as possible, as required by FNSBC 7.12.030 (A) "...the finance committee shall make recommendations(s) to the assembly on the proposed budget and/or a propose a substitute appropriation ordinance."

Assembly Finance Committee
FY21-22 Budget Increase-Decrease Appropriations

April 10, 2021	ASSEMBLYMEMBERS PRESENT:	Cooper, Lojewski (Arr: 2:36 p.m.), Lyke, Cash, Wilson, O'Neill, Tomaszewski, Sanford (Arr: 9:53 a.m.), Williams	ASSEMBLYMEMBERS EXCUSED: NONE	Convened @ 9:02 a.m. Recessed @ 5:12 p.m.
April 17, 2021	ASSEMBLYMEMBERS PRESENT:	Cooper, Lojewski (Arr: 11:49 a.m.), Lyke, Cash, Wilson, O'Neill, Tomaszewski, Sanford, Williams	ASSEMBLYMEMBERS EXCUSED: NONE	Convened @ 9:01 a.m. Recessed @ 4:34 p.m.
April 24, 2021	ASSEMBLYMEMBERS PRESENT:	Cooper, Lojewski, Lyke, Wilson, O'Neill, Tomaszewski (Arr: 9:19 a.m.), Sanford, Williams	ASSEMBLYMEMBERS EXCUSED: Cash	Convened @ 9:00 a.m. Adjourned @ 12:54 p.m.
	MAYOR'S PROPOSED BUDGET	COMMITTEE AMENDMENTS TO MAYOR'S PROPOSED BUDGET	FINANCE COMMITTEE CHANGES + / -	FINANCE COMMITTEE RECOMMENDATIONS
ASSEMBLY	\$2,083,750.00			
		Recommended approval of the Department as submitted (8-0) (4-17-21)		\$2,083,750.00
MAYOR	\$2,133,570.00			
		Recommended approval of the Department as submitted (8-0) (4-17-21)		\$2,133,570.00
LAW	\$1,434,810.00			
		Recommended approval of the Department as submitted (8-0) (4-17-21)		\$1,434,810.00

Assembly Finance Committee
 FY21-22 Budget Increase-Decrease Appropriations

DEPARTMENT	MAYOR'S PROPOSED BUDGET	COMMITTEE AMENDMENTS TO MAYOR'S PROPOSED BUDGET	FINANCE COMMITTEE CHANGES + / -	FINANCE COMMITTEE RECOMMENDATIONS
ASSESSING	\$2,745,850.00			
		Recommended approval of the Department as submitted (8-0) (4-17-21)		\$2,745,850.00
COMMUNITY PLANNING	\$2,047,310.00			
		Recommended approval of the Department as submitted (8-0) (4-17-21)		\$2,047,310.00
DIGITAL SERVICES	\$6,464,470.00			
		Recommended approval of the Department as amended (6-2) (4-17-21)		\$6,464,470.00
EMERGENCY OPERATIONS	\$6,850,970.00			
		Recommended approval of the Department as submitted (9-0) (4-17-21)		\$6,850,970.00

Assembly Finance Committee
 FY21-22 Budget Increase-Decrease Appropriations

DEPARTMENT	MAYOR'S PROPOSED BUDGET	COMMITTEE AMENDMENTS TO MAYOR'S PROPOSED BUDGET	FINANCE COMMITTEE CHANGES + / -	FINANCE COMMITTEE RECOMMENDATIONS
FINANCIAL SERVICES	\$4,508,886.00			
		Recommended approval of the Department as submitted (8-0) (4-17-21)		\$4,508,886.00
GENERAL SERVICES	\$1,584,230.00			
		Recommended approval of the Department as submitted (8-0) (4-17-21)		\$1,584,230.00

Assembly Finance Committee
FY21-22 Budget Increase-Decrease Appropriations

DEPARTMENT	MAYOR'S PROPOSED BUDGET	COMMITTEE AMENDMENTS TO MAYOR'S PROPOSED BUDGET	FINANCE COMMITTEE CHANGES + / -	FINANCE COMMITTEE RECOMMENDATIONS
HUMAN RESOURCES	\$4,461,010.00			
PERSONNEL / PAYROLL DIVISION		Amend Page 415, Line 11, Permanent Salaries, by increasing the amount by \$10,420; amend Line 14, Benefits, by increasing the amount by \$6,250, for a total increase of \$16,670 and 0.08 FTE increase (Assistance for Personnel/Payroll Manager). (8-0) (4-17-21)	\$16,670.00	
PERSONNEL / PAYROLL DIVISION		Amend Page 415, Line 11, Permanent Salaries, by reducing the amount by \$5,180; amend Line 14, Benefits, by reducing the amount by \$3,010, for a total decrease of \$8,190 (Personnel/Payroll Manager). (8-0) (4-17-21)	-\$8,190.00	
PERSONNEL / PAYROLL DIVISION		Amend Page 415, Line 11, Permanent Salaries, by reducing the amount by \$7,420; amend Line 14, Benefits, by reducing the amount by \$4,310, for a total decrease of \$11,730 (Personnel/Payroll Tech III). (8-0) (4-17-21)	-\$11,730.00	
		TOTAL DEPARTMENT REDUCTION	-\$3,250.00	
		Recommended approval of the Department as amended (8-0) (4-17-21)		\$4,457,760.00

Assembly Finance Committee
FY21-22 Budget Increase-Decrease Appropriations

DEPARTMENT	MAYOR'S PROPOSED BUDGET	COMMITTEE AMENDMENTS TO MAYOR'S PROPOSED BUDGET	FINANCE COMMITTEE CHANGES + / -	FINANCE COMMITTEE RECOMMENDATIONS
LIBRARY SERVICES	\$6,126,500.00			
		Recommended approval of the Department as submitted (8-0) (4-17-21)		\$6,126,500.00
PARKS AND RECREATION	\$9,434,560.00			
CARLSON COMMUNITY ACTIVITY CENTER SECTION		Amend Page 517, Line 23 by increasing the amount by \$24,000 (Required to conduct an audit of the ASM contract for the Carlson Center's FY21 operations). (5-4) (4-17-21)	\$24,000.00	
CARLSON COMMUNITY ACTIVITY CENTER SECTION		Amend Page 517, Line 11, Permanent Salaries, to increase the amount by \$1,860; amend Line 14, Benefits, to increase amount by \$1,080 for a total increase of \$2,940 (APEA Position classification approved to be a pay scale of a 9 not an 8). (5-4) (4-17-21)	\$2,940.00	
PIONEER PARK SECTION		Amend Page 527, Line 44, Repairs & Maintenance-Other Equipment, to reduce the amount by \$1,300 (this amount is included in the amount on Line 42). (9-0) (4-17-21)	-\$1,300.00	
		TOTAL DEPARTMENT INCREASE	\$25,640.00	
		Recommended approval of the Department as amended (5-4) (4-17-21)		\$9,460,200.00

Assembly Finance Committee
 FY21-22 Budget Increase-Decrease Appropriations

DEPARTMENT	MAYOR'S PROPOSED BUDGET	COMMITTEE AMENDMENTS TO MAYOR'S PROPOSED BUDGET	FINANCE COMMITTEE CHANGES + / -	FINANCE COMMITTEE RECOMMENDATIONS
PUBLIC WORKS	\$26,181,710.00			
SOLID WASTE COLLECTION DISTRICT SECTION		Amend Page 583, Line 11, Permanent Salaries, by reducing the amount by \$3,480; amend Line 14, Benefits, by reducing the amount by \$2,020, for a total decrease of \$5,500. (Transfer site code enforcement renamed to SWCD Code Enforcement Officer) (8-0) (4-17-21)	-\$5,500.00	
		TOTAL DEPARTMENT REDUCTION	-\$5,500.00	
		Recommended approval of the Department as amended (8-0) (4-17-21)		\$26,176,210.00

Assembly Finance Committee
FY21-22 Budget Increase-Decrease Appropriations

DEPARTMENT	MAYOR'S PROPOSED BUDGET	COMMITTEE AMENDMENTS TO MAYOR'S PROPOSED BUDGET	FINANCE COMMITTEE CHANGES + / -	FINANCE COMMITTEE RECOMMENDATIONS
TRANSPORTATION	\$6,249,580.00			
		Moved to amend Page 671, Line 47, Borough Department Vehicle Future Replacement Charges, increasing amount by \$28,670. (6-2) (4-24-21)	\$28,670.00	
		TOTAL DEPARTMENT INCREASE	\$28,670.00	
		Recommended approval of the Department as amended (6-2) (4-24-21)		\$6,278,250.00
VEHICLE EQUIPMENT REPLACEMENT CHARGES	\$1,132,290.00			
New Cost Pool		Moved to amend Page 667, Community Planning-Planning & Zoning, General Fund increasing amount by \$8,180. (6-2) (4-24-21)	\$8,180.00	
		TOTAL DEPARTMENT INCREASE	\$8,180.00	
		Recommended approval of the VEFF as amended (6-2) (4-24-21)		\$1,140,470.00

Assembly Finance Committee
FY21-22 Budget Increase-Decrease Appropriations

DEPARTMENT	MAYOR'S PROPOSED BUDGET	COMMITTEE AMENDMENTS TO MAYOR'S PROPOSED BUDGET	FINANCE COMMITTEE CHANGES + / -	FINANCE COMMITTEE RECOMMENDATIONS
EDUCATION	\$49,045,400.00			
		Amend to increase the contribution to education by \$400,000 and increase the contribution from general fund's fund balance by \$400,000, as amended. (5-3) (4-24-21)	\$400,000.00	
		TOTAL DEPARTMENT INCREASE	\$400,000.00	
		Recommended approval of the Department as amended (7-1) (4-24-21)		\$49,445,400.00
DEBT SERVICE	\$12,177,280.00			
		Recommended approval of the Department as submitted (8-0) (4-17-21)		\$12,177,280.00
NON-DEPARTMENTAL	\$95,000.00			
		Recommended approval as submitted (8-0) (4-17-21)		\$95,000.00

Assembly Finance Committee
FY21-22 Budget Increase-Decrease Appropriations

DEPARTMENT	MAYOR'S PROPOSED BUDGET	COMMITTEE AMENDMENTS TO MAYOR'S PROPOSED BUDGET	FINANCE COMMITTEE CHANGES + / -	FINANCE COMMITTEE RECOMMENDATIONS
MULTI-YEAR PROGRAMS	\$3,045,000.00			
New Program		Amend Page 699 and 700 by increasing the amount by \$100,000 for a new program entitled "Digital Services - Citizen Engagement Platform". (5-3) (4-17-21)	\$100,000.00	
Program #8		Amend Page 698, Program #8, Energy Efficient New Construction Tax Credit, to decrease funding from \$150,000 to \$48,000, as amended. (6-2) (4-24-21)	-\$102,000.00	
Program #7		Amend Page 698, Program #7, Special Community Events, to decrease funding from \$120,000 to \$50,000 (for a total decrease of \$75,000). (8-3) (4-24-21)	-\$75,000.00	
Program #11		Amend Page 699, Program #11, Reserve for Personnel Services, to decrease funding from \$20,000 to \$0. (8-0) (4-24-21)	-\$20,000.00	
		TOTAL DEPARTMENT REDUCTION	-\$97,000.00	
		Recommended approval of the Department as amended (6-2) (4-24-21)		\$2,948,000.00

Assembly Finance Committee
FY21-22 Budget Increase-Decrease Appropriations

DEPARTMENT	MAYOR'S PROPOSED BUDGET	COMMITTEE AMENDMENTS TO MAYOR'S PROPOSED BUDGET	FINANCE COMMITTEE CHANGES + / -	FINANCE COMMITTEE RECOMMENDATIONS
CAPITAL IMPROVEMENT PROGRAM AND MAINTENANCE RESERVE (CIPMR)	\$12,006,660.00			
		Recommended approval as submitted (8-0) (4-24-21)		\$12,006,660.00
CAPITAL BUDGET FOR CAPITAL IMPROVEMENT PROGRAM (CIP)	\$11,936,000.00			
		Recommended approval as submitted (8-0) (4-24-21)		\$11,936,000.00
RECURRING GRANTS FUNDED BY THE BOROUGH	\$1,697,000.00			
		Amend Page 745 by reducing the amount from \$350,000 to \$0 (For the recurring grant of Explore Fairbanks Destination Marketing). (5-4) (4-17-21)	-\$350,000.00	
		TOTAL DEPARTMENT REDUCTION	-\$350,000.00	
		Recommended approval as amended (9-0) (4-17-21)		\$1,347,000.00

Assembly Finance Committee
 FY21-22 Budget Increase-Decrease Appropriations

DEPARTMENT	MAYOR'S PROPOSED BUDGET	COMMITTEE AMENDMENTS TO MAYOR'S PROPOSED BUDGET	FINANCE COMMITTEE CHANGES + / -	FINANCE COMMITTEE RECOMMENDATIONS
RECURRING GRANTS TO THE BOROUGH - SPECIAL REVENUE FUNDS	\$505,529.00			
		Recommended approval of the Department as submitted (9-0) (4-17-21)		\$505,529.00
RECURRING GRANTS TO THE BOROUGH - ENTERPRISE FUNDS	\$1,558,847.00			
		Recommended approval of the Department as submitted (9-0) (4-17-21)		\$1,558,847.00
INTERFUND CHARGES	\$4,570,420.00			
		Recommended approval of the Department as submitted (8-0) (4-24-21)		\$4,570,420.00

Assembly Finance Committee
 FY21-22 Budget Increase-Decrease Appropriations

DEPARTMENT	MAYOR'S PROPOSED BUDGET	COMMITTEE AMENDMENTS TO MAYOR'S PROPOSED BUDGET	FINANCE COMMITTEE CHANGES + / -	FINANCE COMMITTEE RECOMMENDATIONS
ROAD AND MISCELLANEOUS SERVICE AREAS	\$4,951,680.00			
		Recommended approval of the Department as submitted (8-0) (4-17-21)		\$4,951,680.00
SERVICE AREA DIFFERENTIAL TAX ZONE	\$13,927.00			
		Recommended approval of the Department as submitted (9-0) (4-17-21)		\$13,927.00
FIRE SERVICE AREAS	\$9,760,490.00			
		Recommended approval of the Department as submitted (9-0) (4-17-21)		\$9,760,490.00
SERVICE AREA FUNDS MULTI-YEAR AND CAPITAL PROJECTS	\$127,000.00			
		Recommended approval of the Department as submitted (9-0) (4-17-21)		\$127,000.00

Assembly Finance Committee
FY21-22 Budget Increase-Decrease Appropriations

DEPARTMENT	MAYOR'S PROPOSED BUDGET	COMMITTEE AMENDMENTS TO MAYOR'S PROPOSED BUDGET	FINANCE COMMITTEE CHANGES + / -	FINANCE COMMITTEE RECOMMENDATIONS
CONTRIBUTIONS TO FUND BALANCES/ UNRESTRICTED NET POSITION	\$7,420,090.00			
		Move to allow Financial Services to make any changes necessary to balance the budget. (8-0) (4-24-21)	-\$14,990.00	
		TOTAL REDUCTION BY FINANCIAL SERVICES	-\$14,990.00	
		Moved to approve the Finance Committee's recommendations, as amended. (6-2) (4-24-21)		\$7,405,100.00
TOTAL APPROPRIATIONS AS SUBMITTED BY THE MAYOR	\$202,349,819.00	TOTAL APPROPRIATIONS AS AMENDED BY THE ASSEMBLY:	-\$8,250.00	\$202,341,569.00
		ESTIMATED AREAWIDE GENERAL FUND MILL RATE:		13.916
		ESTIMATED NON-AREAWIDE MILL RATE		0.613
		ESTIMATED SOLID WASTE COLLECTION DISTRICT MILL RATE:		1.696
		ESTIMATED AMOUNT UNDER THE TAX CAP:		\$6,594,684.00
FY22 Recommended FTE's:	413.28	FINANCE COMMITTEE RECOMMENDED FTE'S:		413.36

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF ASSEMBLY					
17-Apr	ASSEMBLY	COOPER Seconded by O'NEALL	MOVED TO APPROVE DEPARTMENT	PASSED	Yeses: Lyke, Cooper, O'Neall, Wilson, Cash, Tomaszewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	ASSEMBLY DIVISION	COOPER Seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Tomaszewski, O'Neall, Sanford, Cooper, Cash, Lyke, Wilson, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	BOROUGH CLERKS DIVISION	COOPER Seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Cash, Lyke, Sanford, Cooper, O'Neall, Tomaszewski, Wilson, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	ELECTIONS DIVISION	COOPER Seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: O'Neall, Wilson, Cash, Lyke, Sanford, Tomaszewski, Cooper, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	RECORDS MANAGEMENT DIVISION	COOPER Seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Sanford, Lyke, Wilson, Tomaszewski, O'Neall, Cooper, Cash, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	USER FEES	COOPER Seconded by SANFORD	MOVED TO APPROVE CLERK'S OFFICE USER FEE SCHEDULE	PASSED	Yeses: Wilson, Sanford, Tomaszewski, Cooper, O'Neall, Cash, Lyke, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	MULTI-YEAR PROGRAM	COOPER Seconded by SANFORD	MOVED TO APPROVE ASSEMBLY MULTI-YEAR PROGRAM #12.	PASSED	Yeses: O'Neall, Cash, Lyke, Sanford, Wilson, Cooper, Tomaszewski, Williams Noes: None 8 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF MAYOR					
17-Apr	MAYOR	SANFORD seconded by O'NEALL	MOVED TO APPROVE DEPARTMENT	PASSED	Yeses: Lyke, Cooper, O'Neall, Cash, Tomaszewski, Wilson, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	ADMINISTRATION DIVISION	SANFORD seconded by COOPER	MOVED TO APPROVE DIVISION	PASSED	Yeses: Tomaszewski, O'Neall, Sanford, Cooper, Cash, Lyke, Wilson, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	ECONOMIC DEVELOPMENT DIVISION (AREAWIDE)	SANFORD seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Cash, Wilson, Lyke, Sanford, Cooper, O'Neall, Tomaszewski, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	NATURAL RESOURCES DEVELOPMENT DIVISION	SANFORD seconded by COOPER	MOVED TO APPROVE DIVISION	PASSED	Yeses: O'Neall, Cash, Lyke, Sanford, Tomaszewski, Wilson, Cooper, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	USER FEES	SANFORD seconded by CASH	MOVED TO APPROVED MAYOR USER FEE SCHEDULE	PASSED	Yeses: Wilson, Sanford, Lyke, Tomaszewski, O'Neall, Cooper, Cash, Williams Noes: None 8 Yeses, 0 Noes
DEPARTMENT OF LAW					
17-Apr	LAW	SANFORD seconded by COOPER	MOVED TO APPROVE DEPARTMENT	PASSED	Yeses: Sanford, Lyke, Tomaszewski, O'Neall, Cooper, Wilson, Cash, Williams Noes: None 8 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF ASSESSING					
17-Apr	ASSESSING	COOPER seconded by CASH	MOVED TO APPROVE DEPARTMENT	PASSED	Yeses: Lyke, Cooper, O'Neill, Cash, Tomaszewski, Wilson, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	ASSESSING DIVISION	COOPER seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Tomaszewski, O'Neill, Wilson, Cooper, Cash, Lyke, Sanford, Williams Noes: None 8 Yeses, 0 Noes
DEPARTMENT OF COMMUNITY PLANNING					
17-Apr	COMMUNITY PLANNING	COOPER seconded by SANFORD	MOVED TO APPROVE DEPARTMENT	PASSED	Yeses: O'Neill, Cash, Lyke, Wilson, Cooper, Tomaszewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	ADMINISTRATION DIVISION	O'NEALL seconded by COOPER	MOVED TO APPROVE DIVISION	PASSED	Yeses: Tomaszewski, Cooper, O'Neill, Lyke, Wilson, Cash, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	PLANNING AND ZONING DIVISION	COOPER seconded by SANFORD	MOVED TO APPROVE DIVISION	PASSED	Yeses: Cooper, Lyke, Cash, Tomaszewski, O'Neill, Wilson, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	PLATTING DIVISION	SANFORD seconded by COOPER	MOVED TO APPROVE DIVISION	PASSED	Yeses: Lyke, Wilson, Cooper, Cash, Tomaszewski, O'Neill, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	USER FEES	SANFORD seconded by O'NEALL	MOVED TO APPROVE COMMUNITY PLANNING USER FEE SCHEDULE	PASSED	Yeses: Cash, O'Neill, Wilson, Tomaszewski, Cooper, Lyke, Sanford, Williams Noes: None 8 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF COMMUNITY PLANNING					
17-Apr	MULTI-YEAR PROGRAM	COOPER seconded by SANFORD	MOVED TO APPROVE COMMUNITY PLANNING MULTI-YEAR PROGRAMS #13 & 14.	PASSED	Yeses: Cooper, O'Neall, Tomaszewski, Cash, Lyke, Sanford, Williams Noes: Wilson 7 Yeses, 1 Noes
17-Apr		CASH seconded by TOMASZEWSKI	Moved to amend Page 699, Program #14, Code Enforcement Clean-up Program, by reducing the amount from \$20,000 to \$0.	FAILED	Yeses, Wilson, Tomaszewski, Cash Noes: Lyke, O'Neall, Cooper, Sanford, Williams 3 Yeses, 5 Noes
DEPARTMENT OF DIGITAL SERVICES					
17-Apr	DIGITAL SERVICES	SANFORD seconded by O'NEALL	MOVED TO APPROVE DEPARTMENT, AS AMENDED	PASSED	Yeses: Lyke, O'Neall, Cooper, Cash, Sanford, Williams Noes: Wilson, Tomaszewski 6 Yeses, 2 Noes
17-Apr	ADMINISTRATION DIVISION	SANFORD seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: O'Neall, Cash, Tomaszewski, Wilson, Cooper, Lyke, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	GIS DIVISION	SANFORD seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Lyke, Cooper, O'Neall, Cash, Tomaszewski, Wilson, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	INFORMATION INTEGRATION DIVISION	O'NEALL seconded by SANFORD	MOVED TO APPROVE DIVISION	PASSED	Yeses: Cash, Lyke, Cooper, Wilson, O'Neall, Tomaszewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	NETWORK OPERATIONS DIVISION	SANFORD seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Wilson, Cooper, O'Neall, Tomaszewski, Cash, Lyke, Sanford, Williams Noes: None 8 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF DIGITAL SERVICES - continued					
17-Apr	TECHNOLOGY SUPPORT DIVISION	COOPER seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Tomaszewski, Cooper, O'Neall, Lyke, Wilson, Cash, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	MULTI-YEAR PROGRAMS	COOPER seconded by SANFORD	MOVED TO APPROVE DIGITAL SERVICES MULTI-YEAR PROGRAMS #9 & 10 & CONTRIBUTION TO RESERVES #1, AS AMENDED	PASSED	Yeses: Lyke, Cooper, O'Neall, Cash, Sanford, Williams Noes: Tomaszewski, Wilson 6 Yeses, 2 Noes
17-Apr		COOPER seconded by SANFORD	Moved to amend Page 699 and 700, Multi-Year Programs, by increasing the amount by \$100,000 for a new program entitled "Digital Services - Citizen Engagement Platform".	PASSED	Yeses: O'Neall, Cooper, Lyke, Sanford, Williams Noes: Tomaszewski, Wilson, Cash 5 Yeses, 3 Noes
DEPARTMENT OF EMERGENCY OPERATIONS					
17-Apr	EMERGENCY OPERATIONS	SANFORD seconded by CASH	MOVED TO APPROVE DEPARTMENT	PASSED	Yeses: O'Neall, Cash, Lyke, Wilson, Cooper, Lojewski, Tomaszewski, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr	EMERGENCY MANAGEMENT DIVISION	SANFORD seconded by CASH	MOVED TO APPROVE DIVISION	PASSED	Yeses: Tomaszewski, Lojewski, Cooper, O'Neall, Lyke, Wilson, Cash, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr	ANIMAL CONTROL DIVISION	SANFORD seconded by CASH	MOVED TO APPROVE DIVISION	PASSED	Yeses: Cooper, Lyke, Cash, Tomaszewski, O'Neall, Wilson, Lojewski, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr	ANIMAL CONTROL: ANIMAL CARE SECTION	COOPER seconded by SANFORD	MOVED TO APPROVE SECTION	PASSED	Yeses: Lyke, Lojewski, Wilson, Cooper, Cash, Tomaszewski, O'Neall, Sanford, Williams Noes: None 9 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF EMERGENCY OPERATIONS - continued					
17-Apr	ANIMAL CONTROL: ENFORCEMENT SECTION	SANFORD seconded by COOPER	MOVED TO APPROVE SECTION	PASSED	Yeses: Cash, O'Neill, Lojewski, Wilson, Tomaszewski, Cooper, Lyke, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr	EMERGENCY MEDICAL SERVICES DIVISION	SANFORD seconded by COOPER	MOVED TO APPROVE DIVISION	PASSED	Yeses: Wilson, Cooper, O'Neill, Tomaszewski, Cash, Lyke, Lojewski, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr	911 DIVISION	SANFORD seconded by CASH	MOVED TO APPROVE DIVISION	PASSED	Yeses: Lojewski, Wilson, Lyke, Tomaszewski, O'Neill, Cooper, Cash, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr	USER FEES	COOPER seconded by SANFORD	MOVED TO APPROVE EMERGENCY OPERATIONS USER FEE SCHEDULE	PASSED	Yeses: O'Neill, Cash, Tomaszewski, Wilson, Cooper, Lojewski, Lyke, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr	FIRE SERVICE AREAS	COOPER seconded by SANFORD	MOVED TO APPROVE FIRE SERVICE AREAS	PASSED	Yeses: Lyke, Cooper, O'Neill, Cash, Tomaszewski, Lojewski, Wilson, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr	MULTI-YEAR PROGRAMS	COOPER seconded by SANFORD	MOVED TO APPROVE MULTI-YEAR PROGAMS / EMERGENCY OPERATIONS CONTRIBUTIONS TO RESERVES #2.	PASSED	Yeses: Cash, Lyke, Lojewski, Cooper, Wilson, O'Neill, Tomaszewski, Sanford, Williams Noes: None 9 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF FINANCIAL SERVICES					
17-Apr	FINANCIAL SERVICES	SANFORD seconded by O'NEALL	MOVED TO APPROVE DEPARTMENT	PASSED	Yeses: Lyke, Wilson, Cooper, O'Neall, Cash, Tomaszewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	ADMINISTRATION DIVISION	SANFORD seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Tomaszewski, O'Neall, Sanford, Cooper, Wilson, Cash, Lyke, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	ACCOUNTING DIVISION	COOPER seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Cash, Lyke, Sanford, Cooper, O'Neall, Wilson, Tomaszewski, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	HEALTH AND SOCIAL SERVICES DIVISION	COOPER seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: O'Neall, Cash, Wilson, Lyke, Sanford, Tomaszewski, Cooper, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	TREASURY / BUDGET DIVISION	SANFORD seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Sanford, Lyke, Tomaszewski, O'Neall, Wilson, Cooper, Cash, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	TREASURY / BUDGET SECTION	COOPER seconded by O'NEALL	MOVED TO APPROVE SECTION	PASSED	Yeses: Sanford, Tomaszewski, Cooper, Wilson, O'Neall, Cash, Lyke, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	TAX FORECLOSURE SECTION	COOPER seconded by SANFORD	MOVED TO APPROVE SECTION	PASSED	Yeses: O'Neall, Cash, Lyke, Sanford, Cooper, Tomaszewski, Wilson, Williams Noes: None 8 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF FINANCIAL SERVICES - continued					
17-Apr	USER FEES	SANFORD seconded by O'NEALL	MOVED TO APPROVE FINANCIAL SERVICES USER FEE SCHEDULE	PASSED	Yeses: Wilson, Tomaszewski, Cooper, O'Neall, Lyke, Sanford, Cash, Williams Noes: None 8 Yeses, 0 Noes
DEPARTMENT OF GENERAL SERVICES					
17-Apr	GENERAL SERVICES	COOPER seconded by SANFORD	MOVED TO APPROVE DEPARTMENT	PASSED	Yeses: Sanford, Lyke, Wilson, Tomaszewski, O'Neall, Cooper, Cash, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	ADMINISTRATION DIVISION	SANFORD seconded by COOPER	MOVED TO APPROVE DIVISION	PASSED	Yeses: O'Neall, Cash, Tomaszewski, Sanford, Cooper, Lyke, Wilson, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	PURCHASING DIVISION	COOPER seconded by SANFORD	MOVED TO APPROVE DIVISION	PASSED	Yeses: Lyke, Wilson, Cooper, O'Neall, Cash, Tomaszewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	SUPPORT SERVICES DIVISION	SANFORD seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Cash, Lyke, Cooper, Sanford, O'Neall, Wilson, Tomaszewski, Williams Noes: None 8 Yeses, 0 Noes
17-Apr		COOPER seconded by O'NEALL	Moved to amend Page 402, Line 32, Repairs & Maintenance Building and Grounds, by increasing the amount by \$20,000 (enhanced JHAC cleaning).	FAILED	Yeses: Cooper, Lyke, Williams Noes: Wilson, Sanford, O'Neall, Tomaszewski, Cash 3 Yeses, 5 Noes
17-Apr	USER FEES	SANFORD seconded by O'NEALL	MOVED TO APPROVE GENERAL SERVICES USER FEE SCHEDULE	PASSED	Yeses: Tomaszewski, Cooper, O'Neall, Lyke, Wilson, Sanford, Cash, Williams Noes: None 8 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF HUMAN RESOURCES					
17-Apr	HUMAN RESOURCES	SANFORD seconded by COOPER	MOVED TO APPROVE DEPARTMENT, AS AMENDED	PASSED	Yeses: O'Neill, Cash, Lyke, Wilson, Sanford, Cooper, Tomaszewski, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	PERSONNEL / PAYROLL DIVISION	SANFORD seconded by O'NEALL	MOVED TO APPROVE DIVISION, AS AMENDED	PASSED	Yeses: Tomaszewski, Cooper, O'Neill, Lyke, Sanford, Wilson, Cash, Williams Noes: None 8 Yeses, 0 Noes
17-Apr		COOPER seconded by SANFORD	Moved to amend Page 415, Line 11, Permanent Salaries, by increasing the amount by \$10,420; amend Line 14, Benefits, by increasing the amount by \$6,250, for a total increase of \$16,670 and 0.08 FTE increase (Assistance for Personnel/Payroll Manager).	PASSED	Yeses: Cooper, Lyke, Cash, Tomaszewski, O'Neill, Sanford, Wilson, Williams Noes: None 8 Yeses, 0 Noes
17-Apr		COOPER seconded by SANFORD	Moved to amend Page 415, Line 11, Permanent Salaries, by reducing the amount by \$5,180; amend Line 14, Benefits, by reducing the amount by \$3,010, for a total decrease of \$8,190 (Personnel/Payroll Manager).	PASSED	Yeses: Lyke, Wilson, Sanford, Cooper, Cash, Tomaszewski, O'Neal, Williams Noes: None 8 Yeses, 0 Noes
17-Apr		COOPER seconded by O'NEALL	Moved to amend Page 415, Line 11, Permanent Salaries, by reducing the amount by \$7,420; amend Line 14, Benefits, by reducing the amount by \$4,310, for a total decrease of \$11,730 (Personnel/Payroll Tech III).	PASSED	Yeses: Cash, O'Neill, Sanford, Tomaszewski, Wilson, Cooper, Lyke, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	RISK MANAGEMENT DIVISION	SANFORD seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Sanford, Cooper, Wilson, O'Neill, Tomaszewski, Cash, Lyke, Williams Noes: None 8 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF LIBRARY SERVICES					
17-Apr	LIBRARY SERVICES	COOPER seconded by O'NEALL	MOVED TO APPROVE DEPARTMENT	PASSED	Yeses: Lyke, Cooper, O'Neall, Cash, Tomaszewski, Wilson, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	ADMINISTRATION DIVISION	O'NEALL seconded by COOPER	MOVED TO APPROVE DIVISION	PASSED	Yeses: Tomaszewski, O'Neall, Wilson, Cooper, Cash, Lyke, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	CIRCULATION / BOOKMOBILE SERVICES DIVISION	COOPER seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Cash, Lyke, Wilson, Cooper, O'Neall, Tomaszewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	COLLECTION SERVICES DIVISION	COOPER seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: O'Neall, Cash, Lyke, Wilson, Tomaszewski, Cooper, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	COMMUNITY SERVICES DIVISION	SANFORD seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Wilson, Lyke, Tomaszewski, O'Neall, Cooper, Cash, Sanford, Williams Noes: Nope 8 Yeses, 0 Noes
17-Apr	USER FEES	SANFORD seconded by COOPER	MOVED TO APPROVE LIBRARY SERVICES USER FEE SCHEDULE	PASSED	Yeses: Cooper, Wilson, Tomaszewski, O'Neall, Cash, Lyke, Sanford, Williams Noes: Nope 8 Yeses, 0 Noes
DEPARTMENT OF PARKS & RECREATION					
17-Apr	PARKS AND RECREATION	COOPER seconded by SANFORD	MOVED TO APPROVE DEPARTMENT, AS AMENDED	PASSED	Yeses: Lyke, Cooper, O'Neall, Sanford, Williams Noes: Cash, Tomaszewski, Lojewski, Wilson 5 Yeses, 4 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF PARKS & RECREATION - continued					
17-Apr	ADMINISTRATION DIVISION	SANFORD seconded by COOPER	MOVED TO APPROVE DIVISION	PASSED	Yeses: Tomaszewski, O'Neill, Wilson, Cooper, Cash, Lyke, Lojewski, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr	PARKS MAINTENANCE DIVISION	SANFORD seconded by COOPER	MOVED TO APPROVE DIVISION	PASSED	Yeses: Cash, Lyke, Lojewski, Wilson, Cooper, O'Neill, Tomaszewski, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr	RECREATION DIVISION	SANFORD seconded by COOPER	MOVED TO APPROVE DIVISION	PASSED	Yeses: O'Neill, Lojewski, Cash, Lyke, Wilson, Tomaszewski, Cooper, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr	RIVERSIDE DIVISION	COOPER seconded by SANFORFD	MOVED TO APPROVE DIVISION	PASSED	Yeses: Lojewski, Lyke, O'Neill, Cooper, Sanford, Williams Noes: Wilson, Tomaszewski, Cash 6 Yeses, 3 Noes
17-Apr	CARLSON COMMUNITY ACTIVITY CENTER SECTION	SANFORD seconded by COOPER	MOVED TO APPROVE SECTION, AS AMENDED	PASSED	Yeses: Cooper, O'Neill, Lyke, Sanford, Williams Noes: Wilson, Tomaszewski, Lojewski, Cash 5 Yeses, 4 Noes
17-Apr		WILSON seconded by CASH	Moved to amend to reinstate the Carlson Center Enterprise Fund. Reverse all the additions to the Carlson Center until a business plan as been approved by the Borough Assembly. , as amended.	FAILED	Yeses: Wilson, Lojewski, Tomaszewski Noes: O'Neill, Cash, Lyke, Cooper, Sanford, Williams 3 Yeses, 6 Noes
17-Apr		SANFORD seconded by WILSON	Moved to amend the amendment to remove "Reverse all the additions to the Carlson Center until a business plan has been approved by the Borough Assembly".	PASSED	Yeses: Cooper, O'Neill, Lyke, Sanford, Williams Noes: Tomaszewski, Lojewski, Wilson, Cash 5 Yeses, 4 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF PARKS & RECREATION - continued					
17-Apr	CONFLICT OF INTEREST		Assemblymember Cooper declared a possible conflict of interest due to his affiliation with UAF which has agreements with the Carlson Activity Center. Finance Chair Williams ruled no conflict existed.		
17-Apr		COOPER seconded by SANFORD	Moved to amend Page 517, Line 23, Professional Services, by increasing the amount by \$24,000 (Required to conduct an audit of the ASM contract for the Carlson Center's FY21 operations).	PASSED	Yeses: Lyke, Cooper, O'Neill, Sanford, Williams Noes: Lojewski, Wilson, Cash, Tomaszewski 5 Yeses, 4 Noes
17-Apr		COOPER seconded by O'NEALL	Moved to amend Page 517, Line 11, Permanent Salaries, to increase the amount by \$1,860; amend Line 14, Benefits, to increase amount by \$1,080 for a total increase of \$2,940 (APEA Position classification approved to be a pay scale of a 9 not an 8).	PASSED	Yeses: O'Neill, Cooper, Lyke, Sanford, Williams Noes: Cash, Lojewski, Wilson, Tomaszewski 5 Yeses, 4 Noes
17-Apr	PIONEER PARK SECTION	COOPER seconded by SANFORD	MOVED TO APPROVE SECTION, AS AMENDED	PASSED	Yeses: Wilson, Cooper, O'Neill, Tomaszewski, Cash, Lyke, Lojewski, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr		COOPER seconded by SANFORD	Moved to amend Page 527, Line 44, Repairs & Maintenance-Other Equipment, to reduce the amount by \$1,300 (this amount is included in the amount on Line 42).	PASSED	Yeses: Lojewski, Wilson, Lyke, Tomaszewski, O'Neill, Cooper, Cash, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr	USER FEES	COOPER seconded by SANFORD	MOVED TO APPROVE PARKS AND RECREATION USER FEE SCHEDULE, AS AMENDED	PASSED	Yeses: O'Neill, Cash, Tomaszewski, Cooper, Lyke, Sanford, Williams Noes: Wilson, Lojewski 7 Yeses, 2 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF PARKS & RECREATION - continued

17-Apr		WILSON seconded by SANFORD	Moved to amend Page 533 to add a parking fee to Chena Lakes, Tanana Lakes and Birch Hill Recreation Area of \$5 per vehicle with an effective date no later than January 1, 2022, as amended.	FAILED	Yeses: Cash, Tomaszewski, Wilson Noes: Lyke, Cooper, O'Neill, Lojewski, Sanford, Williams 3 Yeses, 6 Noes
17-Apr		CASH seconded by COOPER	Moved to amend the amendment by deleting "user fee" and inserting "parking fee" and remove "for entrance fee".	PASSED	Yeses: Cash, Lyke, Lojewski, Cooper, Wilson, O'Neill, Tomaszewski, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr		CASH seconded by COOPER	Moved to amend the amendment to insert "with an effective date of January 1, 2022".	PASSED	Yeses: Cooper, Cash, Lyke, Lojewski, Sanford, Williams Noes: Wilson, O'Neill, Tomaszewski 6 Yeses, 3 Noes
17-Apr		CASH seconded by COOPER	Moved to amend the amendment by deleting "of" and inserting "no later than".	PASSED	Yeses: Tomaszewski, Lojewski, Cooper, O'Neill, Lyke, Wilson, Cash, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr		TOMAZEWSKI seconded by WILSON	Moved to amend the amendment by inserting "and Birch Hill Recreation Area" after "Tanana Lakes".	PASSED	Yeses: Cooper, O'Neill, Cash, Tomaszewski, Lojewski, Wilson, Sanford Noes: Lyke, Williams 7 Yeses, 2 Noes
17-Apr		SANFORD seconded by COOPER	Moved to amend Page 538, Riverside-Carlson Community Activity Center, Special Events after "includes use of event equipment like tables, chairs, pipe, and drape" to state "but exclusive of other fees that may apply (e.g., labor rate, catering fees, etc.); amend Page 538, Riverside-Carlson Community Activity Center, Other to include a Labor Rate of \$25.00/hour and a Skilled Labor Rate of \$50.00/hour and an Alcohol Surcharge of \$100/hour; amend Page 540 (h) to insert "(does not apply to the Riverside Division)".	PASSED	Yeses: Tomaszewski, O'Neill, Wilson, Cooper, Cash, Lyke, Lojewski, Sanford, Williams Noes: None 9 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF PUBLIC WORKS					
17-Apr	PUBLIC WORKS	COOPER seconded by CASH	MOVED TO APPROVE DEPARTMENT, AS AMENDED	PASSED	Yeses: O'Neill, Cash, Lyke, Wilson, Cooper, Tomaszewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	ADMINISTRATION DIVISION	COOPER seconded by CASH	MOVED TO APPROVE DIVISION	PASSED	Yeses: Tomaszewski, Cooper, O'Neill, Lyke, Wilson, Cash, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	DESIGN AND CONSTRUCTION DIVISION	COOPER seconded by CASH	MOVED TO APPROVE DIVISION	PASSED	Yeses: Cooper, Lyke, Cash, Tomaszewski, O'Neill, Wilson, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	FACILITIES MAINTENANCE DIVISION	SANFORD seconded by CASH	MOVED TO APPROVE DIVISION	PASSED	Yeses: Lyke, Wilson, Cooper, Cash, Tomaszewski, O'Neill, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	RURAL SERVICES DIVISION	COOPER seconded by CASH	MOVED TO APPROVE DIVISION	PASSED	Yeses: Cash, O'Neill, Wilson, Tomaszewski, Cooper, Lyke, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	SOLID WASTE COLLECTION DISTRICT SECTION	COOPER seconded by CASH	MOVED TO APPROVE SECTION, AS AMENDED	PASSED	Yeses: Wilson, Lyke, Tomaszewski, O'Neill, Cooper, Cash, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr		SANFORD seconded by CASH	Moved to amend Page 583, Line 11, Permanent Salaries, by reducing the amount by \$3,480; amend Line 14, Benefits, by reducing the amount by \$2,020, for a total decrease of \$5,500. (Transfer site code enforcement renamed to SWCD Code Enforcement Officer)	PASSED	Yeses: O'Neill, Cash, Tomaszewski, Wilson, Cooper, Lyke, Sanford, Williams Noes: None 8 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF PUBLIC WORKS - continued					
17-Apr	SOLID WASTE DISPOSAL DIVISION	COOPER seconded by CASH	MOVED TO APPROVE DIVISION	PASSED	Yeses: Lyke, Cooper, O'Neill, Cash, Tomaszewski, Wilson, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	SOLID WASTE DISPOSAL SECTION	COOPER seconded by SANFORD	MOVED TO APPROVE SECTION	PASSED	Yeses: Cash, Lyke, Cooper, Wilson, O'Neill, Tomaszewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	RECYCLING/HOUSEHOLD HAZARDOUS WASTE SECTION	COOPER seconded by O'NEALL	MOVED TO APPROVE SECTION	PASSED	Yeses: Wilson, Cooper, O'Neill, Tomaszewski, Cash, Lyke, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	USER FEES	COOPER seconded by SANFORD	MOVED TO APPROVE PUBLIC WORKS USER FEE SCHEDULE	PASSED	Yeses: Tomaszewski, Cooper, O'Neill, Lyke, Wilson, Cash, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	MULTI-YEAR PROGRAMS	COOPER seconded by SANFORD	MOVED TO APPROVE PUBLIC WORKS MULTI-YEAR PROGRAMS #1 - 6.	PASSED	Yeses: Lyke, Cooper, O'Neill, Cash, Tomaszewski, Wilson, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	ROAD/UTILITY SERVICE AREAS	COOPER seconded by CASH	MOVED TO APPROVE ROAD/UTILITY SERVICE AREAS	PASSED	Yeses: Tomaszewski, O'Neill, Wilson, Cooper, Cash, Lyke, Sanford, Williams Noes: None 8 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF TRANSPORTATION					
24-Apr	TRANSPORTATION	SANFORD seconded by O'NEALL	MOVED TO APPROVE DEPARTMENT	PASSED	Yeses: O'Neall, Lyke, Wilson, Cooper, Lojewski, Tomaszewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
24-Apr	ADMINISTRATION DIVISION	SANFORD seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Tomaszewski, Lojewski, Cooper, O'Neall, Lyke, Wilson, Sanford, Williams Noes: None 8 Yeses, 0 Noes
24-Apr	AIR QUALITY DIVISION	SANFORD seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Cooper, Lyke, Tomaszewski, O'Neall, Wilson, Lojewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
24-Apr	PUBLIC TRANSPORTAION DIVISION	SANFORD seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Lyke, Lojewski, Wilson, Cooper, Tomaszewski, O'Neall, Sanford, Williams Noes: None 8 Yeses, 0 Noes
24-Apr	TRANSIT SECTION	SANFORD seconded by O'NEALL	MOVED TO APPROVE SECTION	PASSED	Yeses: O'Neall, Lojewski, Wilson, Tomaszewski, Cooper, Lyke, Sanford, Williams Noes: None 8 Yeses, 0 Noes
24-Apr	VAN TRAN SECTION	SANFORD seconded by O'NEALL	MOVED TO APPROVE SECTION	PASSED	Yeses: Wilson, Cooper, O'Neall, Tomaszewski, Lyke, Lojewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
24-Apr	VEHICLE FLEET MAINTENANCE DIVISION	SANFORD seconded by O'NEALL	MOVED TO APPROVE DIVISION	PASSED	Yeses: Lojewski, Wilson, Lyke, Tomaszewski, O'Neall, Cooper, Sanford, Williams Noes: None 8 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

DEPARTMENT OF TRANSPORTATION - continued					
24-Apr	VEHICLE EQUIPMENT FLEET FUND (VEFF)	SANFORD seconded by COOPER	MOVED TO APPROVE VEFF PROGRAM, AS AMENDED	PASSED	Yeses: O'Neill, Cooper, Lojewski, Lyke, Sanford, Williams Noes: Tomaszewski, Wilson 6 Yeses, 2 Noes
24-Apr		SANFORD seconded by COOPER	Moved to amend by increasing Revenue, Page 43, Vehicle Equipment Fleet Fund, Charges for Services-VE Replacement, by \$8,180; amend Page 665, General Fund, adding a New Small SUV and by increasing amount by \$28,670; amend Page 667, adding Community Planning-Planning & Zoning, and increasing the General Fund by \$8,180 and Vehicle Equipment Fleet Fund revenue by \$8,180; amend Page 671, Line 47, Rolling Equipment, increasing by \$28,670; amend Page 673, Line 72, borough Department Vehicle Future Replacement Charges increasing revenue by \$8,180, for a total increase of \$36,850.	PASSED	Yeses: Lyke, Cooper, O'Neill, Lojewski, Sanford, Williams Noes: Tomaszewski, Wilson 6 Yeses, 2 Noes
24-Apr	USER FEES	SANFORD seconded by COOPER	MOVED TO APPROVE DEPARTMENT OF TRANSPORTATION USER FEE SCHEDULE	PASSED	Yeses: Lyke, Lojewski, Cooper, Wilson, O'Neill, Tomaszewski, Sanford, Williams Noes: None 9 Yeses, 0 Noes
EDUCATION					
24-Apr	EDUCATION	COOPER seconded by O'NEALL	MOVED TO APPROVE THE APPROPRIATION TO EDUCATION, AS AMENDED	PASSED	Yeses: Lyke, Cooper, O'Neill, Tomaszewski, Lojewski, Sanford, Williams Noes: Wilson 7 Yeses, 1 Noes
24-Apr		COOPER seconded by O'NEALL	Moved to amend to increase the contribution to education by \$500,000 and increase the contribution from general fund's fund balance by \$500,000.	FAILED	Yeses: O'Neill, Cooper, Lyke, Williams Noes: Tomaszewski, Wilson, Lojewski, Sanford 4 Yeses, 4 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

EDUCATION - continued					
24-Apr		LYKE seconded by O'NEALL	Moved to amend to increase the contribution to education from \$49,045,400 to \$51,045,400 by first spending down the general fund to the target amount then increase the mill rate to cover the remainder.	FAILED	Yeses: Lyke, Cooper, Williams Noes: Lojewski, Wilson, O'Neall, Tomaszewski, Sanford 3 Yeses, 5 Noes
24-Apr		LOJEWSKI seconded by COOPER	Moved to amend the amendment to add "by first spending down the general fund to the target amount then increase the mill rate to cover the remainder."	PASSED	Yeses: O'Neall, Lojewski, Lyke, Wilson, Tomaszewski, Cooper, Williams Noes: Sanford 7 Yeses, 1 Noes
24-Apr		SANFORD seconded by O'NEALL	Moved to reconsider motion to amend to increase the contribution to education by \$500,000 and increase the contribution from general fund's fund balance by \$500,000.	PASSED	Yeses: Lyke, O'Neall, Cooper, Sanford, Williams Noes: Lojewski, Wilson, Tomaszewski 5 Yeses, 3 Noes
24-Apr		RECON- SIDERED	Moved to amend to increase the contribution to education by \$500,000 \$400,000 and increase the contribution from general fund's fund balance by \$500,000 \$400,000 , as amended.	PASSED	Yeses: Cooper, O'Neall, Lyke, Sanford, Williams Noes: Wilson, Tomaszewski, Lojewski 5 Yeses, 3 Noes
24-Apr		SANFORD seconded by COOPER	Moved to amend the amendment to reduce contribution to \$400,000 with the intent of providing and additional \$600,000 from the American Rescue Plan Act if the school district demonstrates a need.	PASSED	Yeses: O'Neall, Lyke, Wilson, Cooper, Lojewski, Tomaszewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
24-Apr		COOPER seconded by LOJEWSKI	Moved to amend Ordinance No. 2021-20, Section 8, Line 105, by decreasing the amount by \$32,581,311.	FAILED	Yeses: None Noes: Tomaszewski, Lojewski, Cooper, O'Neall, Lyke, Wilson, Sanford, Williams 0 Yeses, 8 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

EDUCATION - continued					
24-Apr		COOPER seconded by SANFORD	Moved to amend Ordinance No. 2021-20, Section 8, Lines 115-120, by deleting "Individual amounts received under \$500,000 shall be communicated in writing to the Borough and shall be added to the total approved amount and the Mayor shall deposit said sums to the accounts of the School District and shall make said sums available for use by the School District in accordance with law. Individual amounts received equal to or greater than \$500,000 shall not be added to the total amount unless approved by the Fairbanks North Star Borough Assembly by supplemental ordinance." and replacing it with "Individual amounts received and added to the District budget after approval of this ordinance shall be added to the total approved amount, provided that the amounts are communicated in writing to the Borough."	PASSED	Yeses: Cooper, Lyke, Tomaszewski, O'Neall, Wilson, Lojewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
DEBT SERVICE					
17-Apr	DEBT SERVICE	COOPER seconded by CASH	MOVED TO APPROVE DEBT SERVICE	PASSED	Yeses: Cash, O'Neall, Lyke, Wilson, Cooper, Tomaszewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
NON DEPARTMENTAL					
17-Apr	AREAWIDE	COOPER seconded by CASH	MOVED TO APPROVE NON DEPARTMENTAL AREAWIDE	PASSED	Yeses: O'Neall, Cash, Lyke, Wilson, Cooper, Tomaszewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
17-Apr	NON-AREAWIDE	COOPER seconded by CASH	MOVED TO APPROVE NON DEPARTMENTAL NON- AREAWIDE	PASSED	Yeses: Tomaszewski, Cooper, O'Neall, Lyke, Wilson, Cash, Sanford, Williams Noes: None 8 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

MULTI-YEAR PROGRAMS - BOROUGH-WIDE					
24-Apr	MULTI-YEAR PROGRAMS - BOROUGH-WIDE	COOPER seconded by LOJEWSKI	MOVED TO APPROVE MULTI-YEAR PROGRAMS - BOROUGH-WIDE, AS AMENDED	PASSED	Yeses: O'Neill, Lyke, Wilson, Cooper, Sanford, Williams Noes: Lojewski, Tomaszewski 6 Yeses, 2 Noes
24-Apr		LOJEWSKI seconded by WILSON	Moved to amend Page 698, Program #8, Energy Efficient New Construction Tax Credit, by decreasing funding from \$150,000 to \$0 \$48,000, as amended.	PASSED	Yeses: Tomaszewski, Lojewski, Cooper, O'Neill, Sanford, Williams Noes: Lyke, Wilson 6 Yeses, 2 Noes
24-Apr		SANFORD seconded by COOPER	Moved to amend the amendment to replace "\$0" with "\$48,000" (for a total decrease of \$102,000).	PASSED	Yeses: Cooper, O'Neill, Wilson, Sanford, Williams Noes: Lyke, Tomaszewski, Lojewski 5 Yeses, 3 Noes
24-Apr		LOJEWSKI seconded by COOPER	Moved to amend Page 698, Program #7, Special Community Events, by decreasing funding from \$120,000 to \$50,000 (for a total decrease of \$75,000).	PASSED	Yeses: Lyke, Lojewski, Wilson, Cooper, Tomaszewski, O'Neill, Sanford, Williams Noes: None 8 Yeses, 0 Noes
MULTI-YEAR PROGRAMS - BOROUGH-WIDE - continued					
24-Apr		LOJEWSKI seconded by WILSON	Moved to amend Page 699, Program #11, Reserve for Personnel Services, by decreasing funding from \$20,000 to \$0.	PASSED	Yeses: O'Neill, Lojewski, Wilson, Tomaszewski, Cooper, Lyke, Sanford, Williams Noes: None 8 Yeses, 0 Noes
CIP & CAPITAL IMPROVEMENT PROGRAM MAINTENANCE RESERVE (CIPMR)					
24-Apr	CIP & CIPMR	SANFORD seconded by COOPER	MOVED TO APPROVE CIP & CAPITAL IMPROVEMENT PROGRAM MAINTENANCE RESERVE (CIPMR)	PASSED	Yeses: Lojewski, Wilson, Lyke, Tomaszewski, O'Neill, Cooper, Sanford, Williams Noes: None 8 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

CAPITAL BUDGET - CAPITAL IMPROVEMENT PROGRAM					
24-Apr	CAPITAL BUDGET - CAPITAL IMPROVEMENT PROGRAM	SANFORD seconded by O'NEALL	MOVED TO APPROVE CAPITAL BUDGET - CAPITAL IMPROVEMENT PROGRAM	PASSED	Yeses: Lyke, Cooper, O'Neall, Tomaszewski, Lojewski, Wilson, Williams Noes: None 8 Yeses, 0 Noes
GRANTS					
17-Apr	GRANTS	COOPER seconded by O'NEALL	MOVED TO APPROVE GRANTS, AS AMENDED	PASSED	Yeses: Lojewski, Wilson, Lyke, Tomaszewski, O'Neall, Cooper, Cash, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr		WILSON seconded by SANFORD	Moved to amend Page 745 by reducing the amount by \$350,000 (The Fairbanks Convention and Visitor's Grant from \$1 million to 65% of the bed tax contingent on additional funding be available through the Governor's financial package for tourism and/or the "American Rescue Act".)	FAILED	Yeses: Cash, Tomaszewski, Wilson, Sanford Noes: O'Neall, Cooper, Lojewski, Lyke, Williams 4 Yeses, 5 Noes
17-Apr		SANFORD seconded by COOPER	Moved to amend Page 744, Increase Recurring Grants, FAST Planning Grant by \$76,491, and Local Match by \$19,122; amend Page 641, Line 74 by increasing the amount \$19,113 for the Grants Match for FAST Planning/UPWP - Cash Match to agree with the local match on the Recurring Grants Page 744. <i>Clerks Note: Motion was tabled and removed from the table.</i>	FAILED	Yeses: None Noes: Cooper, O'Neall, Cash, Tomaszewski, Lojewski, Wilson, Sanford, Williams, Lyke 0 Yeses, 9 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

GRANTS - continued					
17-Apr		SANFORD seconded by COOPER	Moved to Lay amendment to Page 744, Increase Recurring Grants, FAST Planning Grant by \$76,491, and Local Match by \$19,122; amend Page 641, Line 74 by increasing the amount \$19,113 for the Grants Match for FAST Planning/UPWP - Cash Match to agree with the local match on the Recurring Grants Page 744 on the table, to give the administration time to provide clarification on the amendment.	PASSED	Yeses: Cash, Lyke, Lojewski, Cooper, Wilson, O'Neall, Tomaszewski, Sanford, Williams Noes: None 9 Yeses, 0 Noes
17-Apr		SANFORD seconded by CASH	Moved to amend Page 745, Recurring Grant of Explore Fairbanks Destination Marketing, by reducing the general fund contribution of \$350,000 to \$0.	PASSED	Yeses: Wilson, Tomaszewski, Cash, Sanford, Lojewski Noes: Cooper, O'Neall, Lyke, Williams 5 Yeses, 4 Noes
17-Apr		CASH seconded by SANFORD	Moved to Remove amendment to Page 744, Increase Recurring Grants, FAST Planning Grant by \$76,491, and Local Match by \$19,122; amend Page 641, Line 74 by increasing the amount \$19,113 for the Grants Match for FAST Planning/UPWP - Cash Match to agree with the local match on the Recurring Grants Page 744 from the table.	PASSED	Yeses: Tomaszewski, Lojewski, Cooper, O'Neall, Lyke, Wilson, Cash, Sanford, Williams Noes: None 9 Yeses, 0 Noes
INTERFUND CHARGES					
24-Apr	INTERFUND CHARGES	COOPER seconded by O'NEALL	MOVED TO APPROVE INTERFUND CHARGES	PASSED	Yeses: Lojewski, Wilson, Lyke, Tomaszewski, O'Neall, Cooper, Sanford, Williams Noes: None 8 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

USER FEES - BOROUGH-WIDE					
24-Apr	USER FEES - BOROUGH-WIDE	COOPER seconded by O'NEALL	MOVED TO APPROVE BOROUGH-WIDE USER FEES	PASSED	Yeses: Lyke, Cooper, O'Neall, Tomaszewski, Lojewski, Wilson, Sanford, Williams Noes: None 8 Yeses, 0 Noes
CLOSING AMENDMENTS					
24-Apr		COOPER seconded by WILSON	Moved to amend Ordinance No. 2021-20 to add an assembly intent statement for CCAC reporting, new attachment B: Carlson Center reporting. Monthly revenue and expenditure reports on the activities of the Carlson Center will be provided to the Assembly Finance Committee. The expenditure reports will be formatted similarly to the current Budget Reports from ONESolution, an example of which is attached. Also attached is the Borough's expenditure object code of accounts currently used for such expenditure budget reports. The revenue reports will likewise be formatted similarly to the current Budget Reports from ONESolution. No revenue object code chart of accounts currently exists for the Carlson Center. (Attachment #1)	PASSED	Yeses: Lyke, Cooper, O'Neall, Tomaszewski, Lojewski, Wilson, Sanford, Williams Noes: None 8 Yeses, 0 Noes
24-Apr		COOPER seconded by SANFORD	Moved to amend Ordinance No. 2021-20 to add an Assembly intent statement, new attachment B: for the grant agreement for the Recurring Grant from the Borough to the Fairbanks Economic Development Corporation to include a requirement to prepare a leadership and projects succession plan, as amended.	PASSED	Yeses: Tomaszewski, O'Neall, Wilson, Cooper, Lyke, Lojewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes
24-Apr		SANFORD seconded by COOPER	Moved to amend the amendment to insert "leadership and projects" before "succession plan".	PASSED	Yeses: Lojewski, Lyke, Wilson, Cooper, O'Neall, Tomaszewski, Sanford, Williams Noes: None 8 Yeses, 0 Noes

**ASSEMBLY FINANCE COMMITTEE
ALL PASS/FAIL MOTIONS**

CLOSING AMENDMENTS - continued					
24-Apr		SANFORD seconded by COOPER	Moved to amend Page 41, Revenue Budget, Charges for Services, Carlson Community Activity Center, increasing revenue by \$10,000.	PASSED	Yeses: O'Neill, Lojewski, Lyke, Wilson, Tomaszewski, Cooper, Sanford, Williams Noes: None 8 Yeses, 0 Noes
24-Apr		SANFORD seconded by COOPER	Moved to amend Ordinance No. 2021-20 by inserting a new Section 12. State Aid for School Construction. Contingent upon receipt of the funds, amounts received from the State for debt service reimbursement shall be deposited in the General Fund and then immediately transferred to the fund balance of the Debt Service Fund and committed for FY23's debt service expenditures.	PASSED	Yeses: Lojewski, Wilson, Lyke, Tomaszewski, O'Neill, Cooper, Sanford, Williams Noes: None 8 Yeses, 0 Noes
24-Apr		SANFORD seconded by COOPER	Moved to allow financial services to make any necessary changes to balance to the budget.	PASSED	Yeses: Wilson, Tomaszewski, Cooper, O'Neill, Lojewski, Lyke, Sanford, Williams Noes: None 8 Yeses, 0 Noes
24-Apr		O'NEALL seconded by COOPER	Moved to amend page 745, Recurring Grant of Fairbanks Economic Development Corporation, by increasing the general fund contribution from \$350,000 to \$450,000 (for a total increase of \$100,000).	FAILED	Yeses: O'Neill, Cooper Noes: Lyke, Wilson, Lojewski, Tomaszewski, Sanford, Williams 2 Yeses, 6 Noes
24-Apr		LOJEWSKI seconded by TOMASEWSKI	Moved to amend the amendment to replace "\$450,000" with "\$400,000".	FAILED	Yeses: Lojewski, Lyke, Sanford, Williams Noes: Tomaszewski, Cooper, O'Neill, Wilson 4 Yeses, 4 Noes
24-Apr		COOPER seconded by SANFORD	Moved to approve the Finance Committee's recommendations.	PASSED	Yeses: Cooper, Lyke, Tomaszewski, O'Neill, Sanford, Williams Noes: Wilson, Lojewski 6 Yeses, 2 Noes

FBKS NORTH STAR BOROUGH
BUDGET REPORT
 FOR THE PERIOD ENDING 04/30/2021

SORT ORDER: Orgkey, Budget Category, Object
 BUDGET VERSION: Budget Checking

Orgkey: 022839 BORO CLERK-RECORDS MANAGEMENT
 Fund: 05 General Fund

<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Avail Balance</u>
50505	PERMANENT SALARIES	199,180.00	151,285.33	0.00	47,894.67
50510	OVERTIME	3,000.00	815.56	0.00	2,184.44
50515	TEMPORARY SALARIES	3,000.00	0.00	0.00	3,000.00
50519	CONTRA SALARIES/BENEFITS	0.00	(5,048.50)	0.00	5,048.50
TOTAL WAGES		205,180.00	147,052.39	0.00	58,127.61
TOTAL BENEFITS		121,360.00	92,594.34	0.00	28,765.66
TOTAL PERSONNEL SERVICES		326,540.00	239,646.73	0.00	86,893.27
51105	OFFICE SUPPLIES	1,000.00	149.01	0.00	850.99
51106	COMPUTER SUPPLIES	1,543.55	0.00	0.00	1,543.55
TOTAL COMMODITIES		2,543.55	149.01	0.00	2,394.54
61525	COMMUNICATIONS	250.00	0.00	0.00	250.00
61580	TRAVEL	20.00	0.00	0.00	20.00
61581	PROF DUES/MEETING EXPENSE	540.00	540.00	0.00	0.00
61582	TRAINING EXPENSE	3,900.00	1,615.50	0.00	2,284.50
61750	REPAIR/MAINT-OFFICE EQUIP	9,040.00	735.00	0.00	8,305.00
61830	UTILITIES	700.00	362.40	0.00	337.60
61950	OTHER CONTRACTUAL SVCS	15,070.00	4,788.00	0.00	10,282.00
TOTAL CONTRACTUAL SERVICES		29,520.00	8040.90	0.00	21,479.10
TOTAL EXPENDITURES		358,603.55	247,836.64	0.00	110,766.91

EXPENDITURE CHART OF ACCOUNTS

<u>OBJECT CODE</u>	<u>LINE ITEM</u>
50	PERSONNEL SERVICES CATEGORY
505	Permanent Salaries
510	Overtime
515	Temporary Salaries
516	Leave Cash-In
517	Compensated Absences Accrual
520	Employee Benefits
51	COMMODITIES CATEGORY
105	Office Supplies
106	Computer Supplies
110	Operating Supplies
115	Books & Periodicals
120*	Repair & Maintenance Supplies
121	R & M Supplies-General
122	R & M Supplies-Equipment Parts
123	R & M Supplies-Facility Repair Parts
124	R & M Supplies-Tools
125	R & M Supplies-Custodial
130	Clothing and Personal Supplies
210*	Motor Fuels & Lubricants
211	Motor Fuels
217	Lubricants
219	Motor Pool Vehicles – Fuel (Used by General Services Only)
250	Rolling Equipment Parts
61	CONTRACTUAL SERVICES CATEGORY
510*	Professional Services
511	Professional Services-Areawide Fiscal Agent Fees
512	Professional Services-NAW Fiscal Agent Fees
515	Management Contractor Fee
517	Professional Services-Spay/Neuter (Used by Animal Control only)
525*	Communications
526	Communication-Wireless
528	Communication-Computer Access
580	Travel
581	Professional Dues/Meeting Expense
582	Training
610	Advertising, Printing, & Binding
640*	Insurance Premiums (Used by Risk Management only)
641	Insurance & Bonding Special Events
642	Insurance Broker Fees
643	Insurance Claims
710*	Repair/Maintenance Services-Buildings & Grounds
711	Repair/Maintenance Services-Buildings Projects List (Used by Facilities Maintenance only)
750*	Repair/Maintenance Services-Office Equipment
751	Repair/Maint Office – Excess Copy Charges (Used by General Services only)
780*	Repair/Maintenance Services-Other Equipment
785	Repair/Maint – Motorpool Vehicles (Used by General Services Only)

EXPENDITURE CHART OF ACCOUNTS

<u>OBJECT CODE</u>	<u>LINE ITEM</u>
61	CONTRACTUAL SERVICES CATEGORY, continued
810	Rent
830*	Utilities
831	Utilities-Electric
833	Utilities-Water
835	Utilities-Fuel Oil #1
836	Utilities-Fuel Oil #2
837	Utilities-Natural Gas
838	Utilities-District Heating Charge
841	Utilities-Fire/Sprinkler Charge
843	Utilities-Hydrant Charge
920*	Equipment Leases
925	Vehicle/Equipment Fleet Charges
926	Vehicle/Equipment Fleet Charges – Motor Pool Vehicles (used by General Services only)
950*	Other Contractual Services
951	Other Contractual-Cover Material
955	Other Contractual-Equipment Rental
956	Other Contractual-Motorpool Vehicle Cleanings
957	Other Contractual-Art (Used for SD memorandums of agreement only)
958	Other Contractual-Equipment (Used for SD memorandums of agreement only)
959	Other Contractual-Roads (Used by Road Service Area projects only)
965	Other Contractual-SW Disposal (Tipping) Fees (Used by SW Collection District only)
971	Other Contractual-Hauling Fees
975	Other Contractual-Site Leases
976	Other Contractual-Landfill Closure Costs
979	Other Contractual-Penalties & Fees
72	CAPITAL OUTLAY CATEGORY
001	Controlled Assets
005	Buildings & Structures
007	Road Construction
010	Office Furniture
012	Office Equipment
015	Rolling Equipment
020	Machinery & Other Equipment
025*	Land & Land Improvements
026	Land Purchase
027	Land Improvements
030*	Library Materials
031	Library Materials-Books
032	Library Materials-Serials
033	Library Materials-Periodicals
034	Library Materials-Media
035	Leasehold Improvements
040	Other Capital Items
75	INTERFUND CHARGES CATEGORY
090	IntraGovernmental Costs (IGCP)