



- 1. Roll Call
- 2. City Financial Audit Report Presentation
- 3. Resolution No. 5116 A Resolution of the City of Fairbanks Authorizing an Agreement Between the Fairbanks North Star Borough, the City of North Pole, and the City of Fairbanks to Jointly Provide for Economic Development [postponed to June 24]
  - a) City Economic Development Goals Brainstorm Session
- 4. Ordinance No. 6282 An Ordinance Amending the 2024 Operating and Capital Budgets for the Second Time. [advanced to June 10]
- 5. Resolution No. 5122 A Resolution Establishing the Rate of Levy of 2024 Real Property Taxes for the City of Fairbanks, Alaska. [not introduced] [note from CFO Bell: FNSB information unavailable until June 3. Copies will be provided the morning of the meeting]
- 6. Resolution No. 5123 A Resolution to Amend the City Schedule of Fees and Charges for Services by Adjusting Garbage Collection Rates. [not introduced]
- Resolution No. 5124 A Resolution to Amend the City Schedule of Fees and Charges for Services by Adding Credit Card and Other Processing Fees for Non-Utility Billing. [not introduced]
- 8. Downtown Parking Proposal Discussion
- 9. Consideration of Budget Meeting Schedule and 2024 City Council Meeting Calendar
- 10. Update on Revised City of Fairbanks Emergency Operations Plan
- 11. Finance Committee Report
- 12. Mayor and Council Member Comments
- 13. Next Regular Work Session Tuesday, June 18, 2024
- 14. Adjournment

#### **RESOLUTION NO. 5116**

#### A RESOLUTION OF THE CITY OF FAIRBANKS AUTHORIZING AN AGREEMENT BETWEEN THE FAIRBANKS NORTH STAR BOROUGH, THE CITY OF NORTH POLE, AND THE CITY OF FAIRBANKS TO JOINTLY PROVIDE FOR ECONOMIC DEVELOPMENT

WHEREAS, A.S. § 29.35.110(c) authorizes second-class boroughs, including the Fairbanks North Star Borough (Borough), to expend tax revenue collected on an areawide basis for economic development if there is an agreement in place with a city located in the borough to cooperatively or jointly provide for economic development; and

WHEREAS, A.S. § 29.35.110(c) was recently amended to include using revenue from other sources of funding including grants; and

WHEREAS, AS § 29.71.800 defines economic development as "an action intended to result in an outcome that causes an increase in, or avoids a decrease of economic activity, gross domestic product, or the tax base;" and

WHEREAS, Borough Resolution No. 2023-27 supports areawide cooperation and the joint provision of economic development stating that it is in the best interest of all borough citizens for the Borough to be able to spend tax revenue on economic development that will benefit the entire borough; that the cities of Fairbanks and North Pole and the Borough have been operating under an agreement signed by the Mayors of each jurisdiction since 2004; that economies are not bound by governmental boundaries; and that regardless of the source of the revenue, the Borough is not interested in acquiring an areawide power of economic development which would prohibit the City of North Pole or the City of Fairbanks from exercising economic development within their boundaries; and

WHEREAS, Borough Resolution No. 2023-27 further states that the Borough has tracked areawide economic indicators since the 1970's through the Community Research Quarterly publication; that it is a resource for the exchange of local economic information between and amongst local businesses and municipal, state, and federal governments; and that the Economic Development Commission is a necessary and integral part of the coordination of economic development activities of the Borough and participates in specific economic development projects as they are proposed; and

**WHEREAS**, approval of the proposed Memorandum of Agreement does not amend or modify the role of the Economic Development Commission nor does it infringe on, or eliminate, the appropriating power of the Borough Assembly, North Pole City Council, or Fairbanks City Council.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Fairbanks authorizes the Mayor to enter into a Memorandum of Agreement with the Fairbanks North Star Borough and City of North Pole to jointly provide for economic development and authorizing each municipality to:

- 1. Apply for, receive, and administer grants.
- 2. Take other action to develop, encourage, study, or finance economic development projects that benefit the City of Fairbanks and the entire borough, such as:
  - a. Supporting economic development organizations that support key industries outlined in the Comprehensive Economic Development Strategy (CEDS) such as the Fairbanks Economic Development Corporation and Explore Fairbanks.
  - b. Promoting, supporting, and facilitating projects for key economic industries as identified in the CEDS.
- 3. Develop and maintain key economic indicators and metrics to be used for informing economic development decisions for the City of Fairbanks and the entire borough.
- 4. Create and disseminate information on the economic status of the City of Fairbanks and entire borough in support of economic development actions.

**PASSED AND APPROVED** this \_\_\_\_\_ day of April 2024.

David Pruhs, City Mayor

YEAS: NAYS: ABSENT: APPROVED:

ATTEST:

#### APPROVED AS TO FORM:

D. Danyielle Snider, MMC, City Clerk

Thomas A. Chard II, City Attorney

#### ATTACHMENT TO CITY OF FAIRBANKS RESOLUTION NO. 5116

| 1<br>2<br>3<br>4 | AGREEMENT BETWEEN THE CITY OF FAIRBANKS, CITY OF NORTH POLE,<br>AND THE FAIRBANKS NORTH STAR BOROUGH TO JOINTLY PROVIDE<br>FOR ECONOMIC DEVELOPMENT |
|------------------|---|
| 5                | WHEREAS, AS 29.35.110(c) authorizes a second-class borough to expend  |
| 6                | tax revenue collected on an areawide basis for economic development if an agreement is  |
| 7                | in place with a city located in the borough; and  |
| 8                |   |
| 9                | WHEREAS, AS 29.35.110(c) was recently amended to include using revenue  |
| 10               | from other source of funds to include grants; and   |
| 11               |   |
| 12               | WHEREAS, The City of Fairbanks, the City of North Pole, and the Borough   |
| 13               | have been operating under an agreement signed by the Mayors of each jurisdiction since  |
| 14               | 2004; and   |
| 15               |   |
| 16               | WHEREAS, It is in the best interest of all borough citizens for the Borough   |
| 17               | to be able to spend tax revenue on economic development that will benefit the entire  |
| 18               | borough, regardless of the source of the revenue; and   |
| 19               |   |
| 20               | WHEREAS, Economies are not necessarily bound by governmental  |
| 21               | boundaries; and   |
| 22               |   |
| 23               | WHEREAS, The Borough is not interested in acquiring an areawide power   |
| 24               | of economic development, which would prohibit the City of Fairbanks and the City of   |
| 25               | North Pole from exercising economic development within their boundaries; and  |
| 26               |   |
| 27               | NOW THEREFORE that the parties agree to jointly provide for borough-wide  |
| 28               | economic development and authorizing each municipality to:  |
| 29               |   |
| 30               | 1. Apply for, receive, and administer grants.   |

| 31                         | 2. Take  | other action to develop, encourage, study, or finance economic           |
|----------------------------|----------|--|
| 32                         | devel    | opment projects that benefit the entire borough, such as:                |
| 33                         | a.       | Support economic development organizations that support key              |
| 34                         |          | industries outlined in the Comprehensive Economic Development            |
| 35                         |          | Strategy (CEDS), such as the Fairbanks Economic Development              |
| 36                         |          | Corporation and Explore Fairbanks.                                       |
| 37                         | b.       | Promote, support, and facilitate projects for key economic industries as |
| 38                         |          | identified in the CEDS.  |
| 39                         | 3. Deve  | lop and maintain key economic indicators and metrics to be used for      |
| 40                         | inforr   | ning economic development decisions for the entire borough.              |
| 41                         | 4. Creat | e and disseminate information on the economic status of the entire       |
| 42                         | borou    | ugh in support of economic development actions.                          |
| 43<br>44<br>45<br>46<br>47 | IN<br>OF | WITNESS WHEREOF, we have hereunto set our hands this DAY _ 20            |
| 48                         |          | Bryce Ward, Mayor  |
| 49<br>50<br>51<br>52       |          | Fairbanks North Star Borough   |
| 50                         | ATTEST:  |  |

#### **ORDINANCE NO. 6282**

#### AN ORDINANCE AMENDING THE 2024 OPERATING AND CAPITAL BUDGETS FOR THE SECOND TIME

**WHEREAS,** this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2024 operating and capital budget.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF FAIRBANKS, ALASKA, as follows [amendments shown in **bold** font; deleted text in strikethrough font]:

**SECTION 1**. There is hereby appropriated to the 2024 General Fund and Capital Fund budgets the following sources of revenue and expenditures in the amounts indicated to the departments named for the purpose of conducting the business of the City of Fairbanks, Alaska, for the fiscal year commencing on January 1, 2024 and ending December 31, 2024 (see pages 2 and 3):

# **GENERAL FUND**

| REVENUE                                |         | PPROVED<br>COUNCIL<br>PROPRIATION |          | NCREASE<br>ECREASE) |          | PROPOSED<br>COUNCIL<br>PROPRIATION |
|--|---------|-----------------------------------|----------|---------------------|----------|------------------------------------|
| Taxes (all sources)                    | \$      | 27,755,026                        | \$       | -                   | \$       | 27,755,026                         |
| Charges for Services                   |         | 6,809,500                         |          | 390,000             |          | 7,199,500                          |
| Intergovernmental Revenues             |         | 2,920,580                         |          | 586,040             |          | 3,506,620                          |
| Licenses and Permits                   |         | 2,202,760                         |          | 177,500             |          | 2,380,260                          |
| Fines and Forfeitures                  |         | 551,000                           |          | -                   |          | 551,000                            |
| Interest and Penalties                 |         | 1,665,000                         |          | 250,000             |          | 1,915,000                          |
| Rental and Lease Income                |         | 138,559                           |          | 14,985              |          | 153,544                            |
| Other Revenues                         |         | 225,000                           |          | 85,000              |          | 310,000                            |
| Other Financing Sources                |         | (234,862)                         |          | (1,513,853)         |          | (1,748,715)                        |
| C C                                    |         | · · · · ·                         |          |                     |          |                                    |
| Total revenue appropriation            | \$      | 42,032,563                        | \$       | (10,328)            | \$       | 42,022,235                         |
|  |         |                                   |          |                     |          |                                    |
| EXPENDITURES                           |         |                                   |          |                     |          |                                    |
| Mayor Department                       | \$      | 780,030                           | \$       | 188,000             | \$       | 968,030                            |
| Legal Department                       |         | 247,350                           |          | -                   |          | 247,350                            |
| Office of the City Clerk               |         | 613,905                           |          | -                   |          | 613,905                            |
| Finance Department                     |         | 1,041,900                         |          | -                   |          | 1,041,900                          |
| Information Technology                 |         | 2,680,877                         |          | 18,000              |          | 2,698,877                          |
| General Account                        |         | 6,945,000                         |          | 30,000              |          | 6,975,000                          |
| Police Department                      |         | 8,521,919                         |          | 35,000              |          | 8,556,919                          |
| Communications Center                  |         | 3,523,770                         |          | -                   |          | 3,523,770                          |
| Fire Department                        |         | 9,852,832                         |          | 660,000             |          | 10,512,832                         |
| Public Works Department                |         | 10,179,625                        |          | 30,000              |          | 10,209,625                         |
| Engineering Department                 |         | 1,130,170                         |          | 60,000              |          | 1,190,170                          |
| Building Department                    |         | 791,590                           |          | 36,300              |          | 827,890                            |
|  |         |                                   |          |                     |          |                                    |
| Total expenditure appropriation        | \$      | 46,308,968                        | \$       | 1,057,300           | \$       | 47,366,268                         |
| 2023 unassigned fund balance           | \$      | 20,081,861                        | \$       | -                   | \$       | 20,081,861                         |
| Prior year encumbrances                | Ŧ       | (155,961)                         | Ŧ        | _                   | Ŧ        | (155,961)                          |
| Transfers to other funds               |         | (5,500,000)                       |          | (1,500,000)         |          | (7,000,000)                        |
| Other changes to the budget            |         | 1,379,556                         |          | 432,372             |          | 1,811,928                          |
| 2024 estimated unassigned fund balance | \$      | 15,805,456                        | \$       | (1,067,628)         | \$       | 14,737,828                         |
|  | <b></b> |                                   | <u> </u> | (1,001,020)         | <u> </u> | ,                                  |

Minimum unassigned fund balance requirement is 20% of budgeted annual expenditures but not less than \$10,000,000. 20% of budgeted annual expenditures is \_\_\_\_\_

9,473,254

# **CAPITAL FUND**

| REVENUE                         |    | PPROVED<br>COUNCIL<br>ROPRIATION |    | ICREASE<br>ECREASE) |    | ROPOSED<br>COUNCIL<br>PROPRIATION |
|---------------------------------|----|----------------------------------|----|---------------------|----|-----------------------------------|
| Transfer from Permanent Fund    | \$ | 709,992                          | \$ | (1,731)             | \$ | 708,261                           |
| Transfer from General Fund      | •  | 5,500,000                        | •  | 1,000,000           | ,  | 6,500,000                         |
| Property Repair & Replacement   |    | 145,000                          |    | -                   |    | 145,000                           |
| Public Works                    |    | 250,000                          |    | -                   |    | 250,000                           |
| Garbage Equipment Reserve       |    | 304,800                          |    | -                   |    | 304,800                           |
| П                               |    | 25,000                           |    | -                   |    | 25,000                            |
| Police                          |    | 210,000                          |    | -                   |    | 210,000                           |
| Communications Center           |    | 140,000                          |    | -                   |    | 140,000                           |
| Fire                            |    | 700,000                          |    | -                   |    | 700,000                           |
| Building                        |    | 10,000                           |    | -                   |    | 10,000                            |
| -                               |    |                                  |    |                     |    |                                   |
| Total revenue appropriation     | \$ | 7,994,792                        | \$ | 998,269             | \$ | 8,993,061                         |
| EXPENDITURES                    |    |                                  |    |                     |    |                                   |
| Property Repair & Replacement   | \$ | 5,812,454                        | \$ | 918,000             | \$ | 6,730,454                         |
| Public Works Department         | Ψ  | 2,334,904                        | Ψ  | -                   | Ψ  | 2,334,904                         |
| Garbage Equipment Reserve       |    | 853,000                          |    | _                   |    | 853,000                           |
| IT Department                   |    | 170,962                          |    | 66,500              |    | 237,462                           |
| Police Department               |    | 863,716                          |    | 10,000              |    | 873,716                           |
| Communications Center           |    | 1,316,960                        |    | -                   |    | 1,316,960                         |
| Fire Department                 |    | 1,500,942                        |    | 218,200             |    | 1,719,142                         |
| Road Maintenance                |    | 1,975,018                        |    | 361,483             |    | 2,336,501                         |
|                                 |    |                                  |    |                     |    |                                   |
| Total expenditure appropriation | \$ | 14,827,956                       | \$ | 1,574,183           | \$ | 16,402,139                        |
| 2023 fund balance               | \$ | 19,034,057                       | \$ | _                   | \$ | 19,034,057                        |
| Prior year encumbrances         | •  | (3,214,790)                      |    | -                   | ·  | (3,214,790)                       |
| Prior year reappropriations     |    | (4,580,106)                      |    | (130,200)           |    | (4,710,306)                       |
| Transfers from other funds      |    | 5,500,000                        |    | -                   |    | 5,500,000                         |
| Other changes to the budget     |    | (4,538,268)                      |    | (445,714)           |    | (4,983,982)                       |
| 2024 estimated fund balance     | \$ | 12,200,893                       | \$ | (575,914)           | \$ | 11,624,979                        |
|                                 |    |                                  |    | <u> </u>            |    |                                   |

Estimated unassigned capital fund balance for projects

\$ 5,596,839

**<u>SECTION 2.</u>** This ordinance also appropriates the use of emergency snow removal funds in the amount of \$250,000 as designated by the Mayor.

**SECTION 3.** All appropriations made by this ordinance lapse at the end of the fiscal year to the extent they have not been expended or contractually committed to the departments named for the purpose of conducting the business of said departments of the City of Fairbanks, Alaska, for the fiscal year commencing on January 1, 2024 and ending December 31, 2024.

**SECTION 4.** The effective date of this ordinance shall be the 10th day of June 2024.

David Pruhs, Mayor

AYES: NAYS: ABSENT: ADOPTED:

ATTEST:

APPROVED AS TO FORM:

D. Danyielle Snider, MMC, City Clerk

Thomas A. Chard II, City Attorney

#### FISCAL NOTE ORDINANCE NO. 6282 AMENDING THE 2024 OPERATING AND CAPITAL BUDGETS FOR THE SECOND TIME

#### <u>GENERAL FUND</u> (\$10,328) Decrease in Revenue \$1,057,300 Increase in Expenditures

#### <u>Revenue</u>

- 1. Tax Revenue
- 2. Charges for Services
  - \$400,000 increase to ambulance services
  - (\$10,000) decrease to motor vehicle accident revenue
- 3. Intergovernmental Revenues
  - \$400,000 increase to municipal assistance program
  - \$186,040 increase to SEMT reimbursement
- 4. License and Permits
  - (\$22,500) decrease to special events fees
  - \$200,000 increase to commercial building permits
- 5. Interest and Penalties
  - \$250,000 increase to interest on deposits
- 6. Rental and Lease
  - \$14,985 increase to rent from Boys & Girls Club
- 7. Other Revenue
  - \$85,000 increase to miscellaneous revenue
- 8. Other Financing Sources
  - (\$13,853) decrease transfer from permanent fund
  - (\$1,000,000) transfer to the capital fund
  - (\$500,000) transfer to the permanent fund

#### **Expenditures**

- 1. Mayor's Office
  - \$5,000 increase to travel
  - \$58,000 increase to salaries and benefits for a full-time Safety, Code Compliance, and Abatement Specialist (annual salaries \$80,000 and benefits \$36,000 will be a total of \$116,000)
  - \$125,000 increase to salaries and benefits for a full-time community paramedic (unfilled new position, moved from Fire Department budget)
- 2. City Attorney's Office
- 3. City Clerk's Office
- 4. Finance Department
- 5. Information Technology
  - \$12,000 increase to outside contracts to upgrade door access for fire headquarters
  - \$6,000 increase to outside contracts to provide additional circuits for radio racks
- 6. General Account
  - \$30,000 increase to credit card fees
- 7. Police Department
  - \$35,000 increase to advertising
- 8. Communications Center
- 9. Fire Department
  - \$600,000 increase to overtime
  - \$100,000 increase to uniforms and personal protective equipment for new hires
  - \$70,000 increase to operating supplies to equip the new fire apparatus
  - \$15,000 increase to repairs and maintenance
  - (\$125,000) decrease to salaries and benefits for a full-time community paramedic (unfilled new position, moved to Mayor's Office budget)

10. Public Works

- \$30,000 increase to garbage collection services to cover the cost of tipping fees
- 11. Engineering
  - \$60,000 increase to salaries and benefits to cover overages due to city projects
- 12. Building Department
  - \$36,300 increase to professional services to hire a consultant to recruit a senior plan engineer

#### <u>CAPITAL FUND</u> \$998,269 Increase in Revenue \$1,574,183 Increase in Expenditures

#### <u>Revenue</u>

- 1. Other Financing Sources
  - (\$1,731) decrease transfer from permanent fund
  - \$1,000,000 transfer from general fund

#### **Expenditures**

- 1. Property Repair & Replacement
  - \$18,000 increase for police station heating fuel monitor system
  - \$680,000 increase for fire training center upgrades phase I
  - \$160,000 increase for backflow preventers at multiple sites
  - \$60,000 increase for garage door expansion at public works
- 2. Public Works
- 3. Garbage Equipment Reserve
- 4. IT Department
  - \$16,500 increase for Police/FECC battery system
  - \$20,000 increase for computer switch at fire headquarters

- 5. IT Department Software
  - \$30,000 increase for finance software upgrade
- 6. Police Department
  - \$10,000 increase for police vehicle
- 7. Communications Center
- 8. Fire Department
  - \$130,200 increase for platform upgrades (reappropriation)
  - \$58,000 increase for two power load ambulance cots
  - \$30,000 increase for fire grant matches
- 9. Road Maintenance
  - \$361,483 increase for Cowles Street match and commit an additional
     \$398,842 for future match (Ordinance 6277)
  - Commit \$1,300,000 for Island Homes project (Ordinance 6273) and \$2,050,000 for Cowles Street project (Ordinance 6274)

#### ORDINANCE NO. 6282, AS AMENDED

#### AN ORDINANCE AMENDING THE 2024 OPERATING AND CAPITAL BUDGETS FOR THE SECOND TIME

**WHEREAS,** this ordinance incorporates the changes outlined on the attached fiscal note to amend the 2024 operating and capital budget.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF FAIRBANKS, ALASKA, as follows [amendments shown in **bold** font; deleted text in strikethrough font]:

**SECTION 1**. There is hereby appropriated to the 2024 General Fund and Capital Fund budgets the following sources of revenue and expenditures in the amounts indicated to the departments named for the purpose of conducting the business of the City of Fairbanks, Alaska, for the fiscal year commencing on January 1, 2024 and ending December 31, 2024 (see pages 2 and 3):

# **GENERAL FUND**

| REVENUE                                | PPROVED<br>COUNCIL<br>PROPRIATION |    | NCREASE<br>ECREASE) | PROPOSED<br>COUNCIL<br>PROPRIATION |
|--|-----------------------------------|----|---------------------|------------------------------------|
| Taxes (all sources)                    | \$<br>27,755,026                  | \$ | -                   | \$<br>27,755,026                   |
| Charges for Services                   | 6,809,500                         |    | 390,000             | 7,199,500                          |
| Intergovernmental Revenues             | 2,920,580                         |    | 586,040             | 3,506,620                          |
| Licenses and Permits                   | 2,202,760                         |    | 177,500             | 2,380,260                          |
| Fines and Forfeitures                  | 551,000                           |    | -                   | 551,000                            |
| Interest and Penalties                 | 1,665,000                         |    | 250,000             | 1,915,000                          |
| Rental and Lease Income                | 138,559                           |    | 14,985              | 153,544                            |
| Other Revenues                         | 225,000                           |    | 85,000              | 310,000                            |
| Other Financing Sources                | <br>(234,862)                     |    | (1,513,853)         | <br>(1,748,715)                    |
| Total revenue appropriation            | \$<br>42,032,563                  | \$ | (10,328)            | \$<br>42,022,235                   |
| EXPENDITURES                           |                                   |    |                     |                                    |
| Mayor Department                       | \$<br>780,030                     | \$ | 188,000             | \$<br>968,030                      |
| Legal Department                       | 247,350                           |    | -                   | 247,350                            |
| Office of the City Clerk               | 613,905                           |    | -                   | 613,905                            |
| Finance Department                     | 1,041,900                         |    | -                   | 1,041,900                          |
| Information Technology                 | 2,680,877                         |    | 18,000              | 2,698,877                          |
| General Account                        | 6,945,000                         |    | 30,000              | 6,975,000                          |
| Police Department                      | 8,521,919                         |    | 35,000              | 8,556,919                          |
| Communications Center                  | 3,523,770                         |    | -                   | 3,523,770                          |
| Fire Department                        | 9,852,832                         |    | 660,000             | 10,512,832                         |
| Public Works Department                | 10,179,625                        |    | 30,000              | 10,209,625                         |
| Engineering Department                 | 1,130,170                         |    | 60,000              | 1,190,170                          |
| Building Department                    | <br>791,590                       |    | 36,300              | <br>827,890                        |
| Total expenditure appropriation        | \$<br>46,308,968                  | \$ | 1,057,300           | \$<br>47,366,268                   |
| 2023 unassigned fund balance           | \$<br>20,081,861                  | \$ | -                   | \$<br>20,081,861                   |
| Prior year encumbrances                | (155,961)                         |    | -                   | (155,961)                          |
| Transfers to other funds               | (5,500,000)                       |    | (1,500,000)         | (7,000,000)                        |
| Other changes to the budget            | <br>1,379,556                     | _  | 432,372             | <br>1,811,928                      |
| 2024 estimated unassigned fund balance | \$<br>15,805,456                  | \$ | (1,067,628)         | \$<br>14,737,828                   |
|  |                                   |    |                     |                                    |

 Minimum unassigned fund balance requirement is 20% of budgeted annual

 expenditures but not less than \$10,000,000.
 20% of budgeted annual expenditures is
 \$ 9,473,254

# **CAPITAL FUND**

| REVENUE                         |    | PPROVED<br>COUNCIL<br>ROPRIATION |    | ICREASE<br>ECREASE) |    | ROPOSED<br>COUNCIL<br>PROPRIATION |
|---------------------------------|----|----------------------------------|----|---------------------|----|-----------------------------------|
| Transfer from Permanent Fund    | \$ | 709,992                          | \$ | (1,731)             | \$ | 708,261                           |
| Transfer from General Fund      | ·  | 5,500,000                        |    | 1,000,000           |    | 6,500,000                         |
| Property Repair & Replacement   |    | 145,000                          |    | -                   |    | 145,000                           |
| Public Works                    |    | 250,000                          |    | -                   |    | 250,000                           |
| Garbage Equipment Reserve       |    | 304,800                          |    | -                   |    | 304,800                           |
| Π                               |    | 25,000                           |    | -                   |    | 25,000                            |
| Police                          |    | 210,000                          |    | -                   |    | 210,000                           |
| Communications Center           |    | 140,000                          |    | -                   |    | 140,000                           |
| Fire                            |    | 700,000                          |    | -                   |    | 700,000                           |
| Building                        |    | 10,000                           |    |                     |    | 10,000                            |
|                                 |    |                                  |    |                     |    |                                   |
| Total revenue appropriation     | \$ | 7,994,792                        | \$ | 998,269             | \$ | 8,993,061                         |
| EXPENDITURES                    |    |                                  |    |                     |    |                                   |
| Property Repair & Replacement   | \$ | 5,812,454                        | \$ | 1,168,000           | \$ | 6,980,454                         |
| Public Works Department         |    | 2,334,904                        |    | -                   |    | 2,334,904                         |
| Garbage Equipment Reserve       |    | 853,000                          |    | -                   |    | 853,000                           |
| IT Department                   |    | 170,962                          |    | 66,500              |    | 237,462                           |
| Police Department               |    | 863,716                          |    | 10,000              |    | 873,716                           |
| Communications Center           |    | 1,316,960                        |    | -                   |    | 1,316,960                         |
| Fire Department                 |    | 1,500,942                        |    | 218,200             |    | 1,719,142                         |
| Road Maintenance                |    | 1,975,018                        |    | 361,483             |    | 2,336,501                         |
| Total expenditure appropriation | \$ | 14,827,956                       | \$ | 1,824,183           | \$ | 16,652,139                        |
| 2023 fund balance               | \$ | 19,034,057                       | \$ | -                   | \$ | 19,034,057                        |
| Prior year encumbrances         | Ŧ  | (3,214,790)                      | Ŧ  | -                   | Ŧ  | (3,214,790)                       |
| Prior year reappropriations     |    | (4,580,106)                      |    | (130,200)           |    | (4,710,306)                       |
| Transfers from other funds      |    | 5,500,000                        |    | -                   |    | 5,500,000                         |
| Other changes to the budget     |    | (4,538,268)                      |    | (695,714)           |    | (5,233,982)                       |
| 2024 estimated fund balance     | \$ | 12,200,893                       | \$ | (825,914)           | \$ | 11,374,979                        |
|                                 |    |                                  |    |                     |    |                                   |

Estimated unassigned capital fund balance for projects

\$ 5,346,839

**SECTION 2.** This ordinance also appropriates the use of emergency snow removal funds in the amount of \$250,000 as designated by the Mayor.

**SECTION 3.** All appropriations made by this ordinance lapse at the end of the fiscal year to the extent they have not been expended or contractually committed to the departments named for the purpose of conducting the business of said departments of the City of Fairbanks, Alaska, for the fiscal year commencing on January 1, 2024 and ending December 31, 2024.

**SECTION 4.** The effective date of this ordinance shall be the 10th day of June 2024.

David Pruhs, Mayor

AYES: NAYS: ABSENT: ADOPTED:

ATTEST:

APPROVED AS TO FORM:

D. Danyielle Snider, MMC, City Clerk

Thomas A. Chard II, City Attorney

#### FISCAL NOTE ORDINANCE NO. 6282, AS AMENDED AMENDING THE 2024 OPERATING AND CAPITAL BUDGETS FOR THE SECOND TIME

#### <u>GENERAL FUND</u> (\$10,328) Decrease in Revenue \$1,057,300 Increase in Expenditures

#### <u>Revenue</u>

- 1. Tax Revenue
- 2. Charges for Services
  - \$400,000 increase to ambulance services
  - (\$10,000) decrease to motor vehicle accident revenue
- 3. Intergovernmental Revenues
  - \$400,000 increase to municipal assistance program
  - \$186,040 increase to SEMT reimbursement
- 4. License and Permits
  - (\$22,500) decrease to special events fees
  - \$200,000 increase to commercial building permits
- 5. Interest and Penalties
  - \$250,000 increase to interest on deposits
- 6. Rental and Lease
  - \$14,985 increase to rent from Boys & Girls Club
- 7. Other Revenue
  - \$85,000 increase to miscellaneous revenue
- 8. Other Financing Sources
  - (\$13,853) decrease transfer from permanent fund
  - (\$1,000,000) transfer to the capital fund
  - (\$500,000) transfer to the permanent fund

#### **Expenditures**

- 1. Mayor's Office
  - \$5,000 increase to travel
  - \$58,000 increase to salaries and benefits for a full-time Safety, Code Compliance, and Abatement Specialist (annual salaries \$80,000 and benefits \$36,000 will be a total of \$116,000)
  - \$125,000 increase to salaries and benefits for a full-time community paramedic (unfilled new position, moved from Fire Department budget)
- 2. City Attorney's Office
- 3. City Clerk's Office
- 4. Finance Department
- 5. Information Technology
  - \$12,000 increase to outside contracts to upgrade door access for fire headquarters
  - \$6,000 increase to outside contracts to provide additional circuits for radio racks
- 6. General Account
  - \$30,000 increase to credit card fees
- 7. Police Department
  - \$35,000 increase to advertising
- 8. Communications Center
- 9. Fire Department
  - \$600,000 increase to overtime
  - \$100,000 increase to uniforms and personal protective equipment for new hires
  - \$70,000 increase to operating supplies to equip the new fire apparatus
  - \$15,000 increase to repairs and maintenance
  - (\$125,000) decrease to salaries and benefits for a full-time community paramedic (unfilled new position, moved to Mayor's Office budget)

10. Public Works

- \$30,000 increase to garbage collection services to cover the cost of tipping fees
- 11. Engineering
  - \$60,000 increase to salaries and benefits to cover overages due to city projects
- 12. Building Department
  - \$36,300 increase to professional services to hire a consultant to recruit a senior plan engineer

#### <u>CAPITAL FUND</u> \$998,269 Increase in Revenue \$1,824,183 Increase in Expenditures

#### <u>Revenue</u>

- 1. Other Financing Sources
  - (\$1,731) decrease transfer from permanent fund
  - \$1,000,000 transfer from general fund

#### **Expenditures**

- 1. Property Repair & Replacement
  - \$18,000 increase for police station heating fuel monitor system
  - \$680,000 increase for fire training center upgrades phase I
  - \$160,000 increase for backflow preventers at multiple sites
  - \$60,000 increase for garage door expansion at public works
  - \$250,000 increase for childcare project
- 2. Public Works
- 3. Garbage Equipment Reserve
- 4. IT Department
  - \$16,500 increase for Police/FECC battery system

- \$20,000 increase for computer switch at fire headquarters
- 5. IT Department Software
  - \$30,000 increase for finance software upgrade
- 6. Police Department
  - \$10,000 increase for police vehicle
- 7. Communications Center
- 8. Fire Department
  - \$130,200 increase for platform upgrades (reappropriation)
  - \$58,000 increase for two power load ambulance cots
  - \$30,000 increase for fire grant matches
- 9. Road Maintenance
  - \$361,483 increase for Cowles Street match and commit an additional
     \$398,842 for future match (Ordinance 6277)
  - Commit \$1,300,000 for Island Homes project (Ordinance 6273) and \$2,050,000 for Cowles Street project (Ordinance 6274)



# Safety, Code Compliance, and Abatement Specialist

Class Code: 0003

Bargaining Unit:

CITY OF FAIRBANKS Revision Date: May 8, 2024

## **JOB SUMMARY:**

This position is responsible for assisting departments with researching, developing, implementing, and evaluating City safety and health programs, code compliance issues, and abatement processes. This position will assist with educating the public about violations and how to meet compliance standards, investigate complaints that are made, evaluate and assist in correcting any valid violations, and support City departments when requested. This position receives general supervision from the Mayor and Chief of Staff.

# ESSENTIAL JOB FUNCTIONS / KNOWLEDGE, SKILLS, AND ABILITIES:

#### **Essential Job Functions:**

- Collaborate with the Risk Manager to develop, monitor, and coordinate all required safety and health policies, programs, and trainings. Research and implement safety programs in areas such as accident investigation and prevention, hazard communication, motor vehicle safety, fall protection, ergonomics, and various Occupational Safety and Health Administration (OSHA) and Alaska Occupational Safety and Health (AKOSH) mandated programs.
- Conduct safety trainings and maintain a multi-media safety and health training library. Designs and coordinates newsletters, safety and health bulletins, and awareness campaigns for City employees.
- Perform building, work site, and equipment inspections for safety concerns or violations.
- Report any safety concerns or violations to department management or City administration. Research, design programs, and make recommendations to management.
- Collect and maintain appropriate accident and injury statistics, regulatory documentation, and records. Analyze data to determine root cause trends and make recommendations for mitigation.
- Assist City staff and the public with understanding Code compliance issues, providing education and informing City administration of any needed updates.
- Perform field inspections and conduct investigations of code violations or property issues that are reported by the public and any department employee.

- Assist City departments with research into properties found to have violations, assist with contacting and maintaining contact with property owners and property occupants of the violations.
- Assist property owners and occupants with creating a plan and timeline to correct any violations.
- Maintain a working list of properties that have been identified as problem properties by the Building Department, Fairbanks Police Department, Department of Public Works, and City Administration.
- Maintain progress notes on the properties identified, provide progress reports to department heads and the Mayor, report successes and challenges to the City Council as directed by the Mayor.
- Provide support to City departments in working towards resolutions for problem properties.
- Research grant and other funding opportunities to assist the City and property owners
  or occupants in finding a resolution that meets the plan and timeline to correct any
  violations or issues if needed.
- Assist with preparing and completing any applications for opportunities and connect property owners and occupants with resources or resource agencies that may be able to help.
- Issue informal and formal warnings and citations as necessary.

The above examples are representative of assignments performed by this class and are not intended to be inclusive.

#### Knowledge, Skills, and Abilities:

- Possession of technical knowledge and expertise required to make safety inspections and recommend corrective actions.
- Ability to interpret and enforce safety regulations, City Code, and abatement procedures.
- Computer skills and experience with routine business software programs with the ability to manage data in databases and spreadsheets, prepare training related presentations and materials, prepare reports, craft and disseminate letters or notifications to internal and external groups, and maintain timelines.
- Excellent communication skills, both oral and written.
- Ability to persuade and encourage voluntary participation in safety and loss control management programs, code compliance planning, and abatement procedures.
- Ability to establish and maintain harmonious and effective relationships with City administration, department heads, employees, and the public.
- Ability to educate and demonstrate donning and doffing a variety of protective equipment and clothing.
- Ability to deescalate volatile situations, recognize potentially dangerous situations, and know when to remove self from situation.
- Extensive knowledge of the principles and practices of safety administration, risk analysis, and OSHA as applied to local government.

## MINIMUM QUALIFICATIONS:

#### Minimum Qualifications:

- High school diploma or GED equivalent.
- 2 years experience in safety or health related field.
- Bachelor's Degree in Occupational Safety or Health or a related field from an accredited institution. Experience can be substituted for degree requirement at a 1 year experience to 1 year of education rate, the experience should be in a field that demonstrates extensive and thorough knowledge of OSHA standards and occupational safety or health.

• Hold and maintain a valid State of Alaska driver's license throughout the duration of employment.

#### **Preferred Qualifications:**

- OSHA authorized General Industry Trainer certification
- OSHA authorized Construction Trainer certification
- Certified Safety Professional (CSP) certification

## WORK ENVIRONMENT AND PHYSICAL DEMANDS:

General office work environment; while performing field work experiences can vary with outside weather conditions including temperature extremes. This job may risk exposure to bright / dim light, dusts and pollen, wet or humid conditions, extreme noise levels, vibration, fumes and / or noxious odors, traffic, moving machinery, electrical shock, and heights. Physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the job. The employee is frequently required to sit, talk, hear, stand, and walk. The employee is occasionally required to climb, balance, stoop, kneel, crouch, and crawl. The employee will need to be able to lift, pull, or push light objects (20 - 50 pounds).

#### **RESOLUTION NO. 5123**

#### A RESOLUTION TO AMEND THE CITY SCHEDULE OF FEES AND CHARGES FOR SERVICES BY ADJUSTING GARBAGE COLLECTION RATES

WHEREAS, Section 66-22 of Fairbanks General Code provides that garbage collection rates be adjusted each year to reflect the annual change in the Anchorage Consumer Price Index (CPI) as well as changes in the cost of fuel and tipping fees charged by the Fairbanks North Star Borough landfill; and

WHEREAS, the change in the annual CPI was 1.5 percent for 2023; and

**WHEREAS,** the Fairbanks North Star Borough landfill tipping fees increased by \$10.00/ton in July 2023, and the Borough is proposing an increase of \$5.00/ton in July 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRBANKS, ALASKA, to approve the attached version of the *Schedule of Fees and Charges for Services* amending the refuse collection rates, effective July 1, 2024.

**PASSED** and **APPROVED** this 10th day of June 2024.

David Pruhs, City Mayor

YEAS: NAYS: ABSENT: APPROVED:

ATTEST:

APPROVED AS TO FORM:

D. Danyielle Snider, MMC, City Clerk

Thomas A. Chard II, City Attorney

#### FISCAL NOTE

2024/2025 Refuse Collection Fee Adjustment

Code does not allow inclusion of postage and mailing supplies & services.

| Category          | Current Rate<br>Per Quarter | Anchorage<br>Annual CPI for<br>2023 | CPI Adjusted<br>Rate | Tipping Fees<br>Increase, (see<br>detail below) |    | Total | Increased Rate<br>Per QTR<br>(rounded) |
|-------------------|-----------------------------|-------------------------------------|----------------------|---|----|-------|--|
| Refuse Collection | \$ 93.00                    | 101.50%                             | \$ 94.40             | \$ 1.81   | \$ | 96.20 | \$ 96.00                               |

| Tipping Fee Increase De                                | tail  |                  |                        |             |    |            |                                      |      |  |
|--|-------|------------------|------------------------|-------------|----|------------|--------------------------------------|------|--|
| 7/1/2023-6/30/2024<br>7/1/2024-6/30/2025<br>Total Tons | Units | AVG<br>Tons/Unit | \$ Increase Per<br>Ton | \$ Per Year | :  | \$ Per QTR | Increased Ra<br>Per QTR<br>(rounded) |      |  |
| 2300   | 5,049 | 45.55%           | 10.00                  | \$<br>4.56  | \$ | 1.14       | \$                                   | 1.14 |  |
| 2700   | 5,049 | 53.48%           | 5.00                   | \$<br>2.67  | \$ | 0.67       | \$                                   | 0.67 |  |

7/1/23=\$137 per ton (actual); 7/1/24=\$142 per ton (projected)

| Amount of Increase | \$<br>3.00      |
|--------------------|-----------------|
| Quarterly Increase | \$<br>15,147.00 |
| Budget Impact      | \$<br>30,294.00 |

| City of Fairbanks Schedule of Fees and Charges for Services |           |   |           |        |            |                  |                                    |  |  |  |  |  |  |  |
|---|-----------|---|-----------|--------|------------|------------------|------------------------------------|--|--|--|--|--|--|--|
| Resolution 5123 - Effective July 1, 2024                    |           |   |           |        |            |                  |                                    |  |  |  |  |  |  |  |
| Category  | Code Sec. | Торіс                                       | rrent Fee | Pr     | oposed Fee | Unit Description |                                    |  |  |  |  |  |  |  |
|   |           | Single Family Dwelling                      | \$        | 93.00  | \$         | 96.00            | Per quarter (rounded from \$96.20) |  |  |  |  |  |  |  |
| Garbage   | 66-22     | Duplex                                      | \$        | 186.00 | \$         | 192.00           |                                    |  |  |  |  |  |  |  |
| Collection  | 00-22     | Triplex                                     | \$        | 279.00 | \$         | 288.00           |                                    |  |  |  |  |  |  |  |
| ooncenon  |           | Fourplex                                    | \$        | 372.00 | \$         | 384.00           |                                    |  |  |  |  |  |  |  |
|   | 66-23     | Senior Rate (75% of single family dwelling) | \$        | 70.00  | \$         | 72.00            |                                    |  |  |  |  |  |  |  |
|   |           |   |           |        |            |                  |                                    |  |  |  |  |  |  |  |

#### FISCAL NOTE [BY COST] 2024/2025 Refuse Collection Fee Adjustment

| Category          | rrent Rate<br>r Quarter | Percent<br>Increase | Adjusted Rate | Tipping Fees<br>Increase, (see<br>detail below) | Total    |    |  | Increased Rate<br>Per QTR<br>(rounded) |
|-------------------|-------------------------|---------------------|---------------|---|----------|----|--|--|
| Refuse Collection | \$<br>93.00             | 111.50%             | \$ 103.70     | \$ 1.81   | \$ 105.5 | 50 |  | \$ 105.50                              |

| Tipping Fee Increase De                                | tail  |                  |   |                        |             | - |      |            |    |                                      |
|--|-------|------------------|---|------------------------|-------------|---|------|------------|----|--------------------------------------|
| 7/1/2023-6/30/2024<br>7/1/2024-6/30/2025<br>Total Tons | Units | AVG<br>Tons/Unit | ę | \$ Increase Per<br>Ton | \$ Per Year |   | \$ F | \$ Per QTR |    | creased Rate<br>Per QTR<br>(rounded) |
| 2300   | 5,049 | 45.55%           |   | 10.00                  | \$ 4.56     |   | \$   | 1.14       | \$ | 1.14                                 |
| 2700   | 5,049 | 53.48%           |   | 5.00                   | \$ 2.67     |   | \$   | 0.67       | \$ | 0.67                                 |

7/1/23=\$137 per ton (actual); 7/1/24=\$142 per ton (projected)

| Amount of Increase | \$<br>12.50   |
|--------------------|---------------|
| Quarterly Increase | \$<br>63,124  |
| Budget Impact      | \$<br>126,248 |

| City of Fairbanks Schedule of Fees and Charges for Services |           |   |    |           |                |                  |
|---|-----------|---|----|-----------|----------------|------------------|
| Resolution 5123 - Effective July 1, 2024 (By Cost)          |           |   |    |           |                |                  |
| Category  | Code Sec. | Торіс                                       | Cu | rrent Fee | <br>oposed Fee | Unit Description |
|   |           | Single Family Dwelling                      | \$ |           | \$<br>105.50   |                  |
| Garbage 66-22<br>Collection                                 | 66-22     | Duplex                                      | \$ |           | \$<br>211.00   |                  |
|   | 00 22     | Triplex                                     | \$ |           | \$<br>316.50   |                  |
| Concellon   |           | Fourplex                                    | \$ | 372.00    | \$<br>422.00   |                  |
|   | 66-23     | Senior Rate (75% of single family dwelling) | \$ | 70.00     | \$<br>79.00    |                  |
|   |           |   |    |           |                |                  |

#### **RESOLUTION NO. 5124**

#### A RESOLUTION AMENDING THE CITY SCHEDULE OF FEES AND CHARGES FOR SERVICES BY ADDING PROCESSING FEES FOR NON-UTILITY BILLING AND AMENDING THE TRANSACTION FEE FOR NON-UTILITY CREDIT AND DEBIT CARD PAYMENTS

**WHEREAS**, the City of Fairbanks applies processing fees for credit and debit card payments directly to the customer for non-utility billing charges as approved in Resolution No. 5093; and

**WHEREAS**, the City of Fairbanks plans to upgrade the system that will allow online payments for sales taxes and additional services related to citations; and

**WHEREAS,** processing fees are applied directly to the customer for non-utility billing charges; therefore, reducing the burden of cost to taxpayers.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRBANKS, ALASKA, to approve the attached version of the *Schedule of Fees and Charges for Services* relating to Credit Card Processing Fees, effective October 1, 2024.

**PASSED** and **APPROVED** this 10th day of June 2024.

David Pruhs, Mayor

AYES: NAYS: ABSENT: APPROVED:

ATTEST:

APPROVED AS TO FORM:

D. Danyielle Snider, MMC, City Clerk

Thomas A. Chard II, City Attorney

|  |          |   | City of Fairbanks Schedule of                 | Fees and Cha | arges for Serv                      | ices   |
|--|----------|---|---|--------------|-------------------------------------|--|
| Processing<br>Fees       Non-Utility Credit/Debit Card Transaction Fee       2.9% of<br>transaction       Up to 3.60% of<br>transaction,<br>minimum \$2.50       Fee applies to all credit and debit card<br>payments, except utility payments         Non-Utility E-Check Transaction Fee       \$ 1.95         Citation Online Processing Fee       \$ 1.00 up to<br>\$100; \$2.50 over<br>\$100, \$3.50       Fee for each transaction processed through<br>the system. This fee is in addition to a .75%<br>prodit or debit card for   |          | Resolution 5124 - Effective October 1, 2024 |   |              |                                     |  |
| Processing<br>Fees       Non-Utility Credit/Debit Card Transaction Fee       2.9% of<br>transaction       transaction,<br>minimum \$2.50       Fee applies to all credit and debit card<br>payments, except utility payments         Non-Utility E-Check Transaction Fee       \$ 1.95         Citation Online Processing Fee       \$1.00 up to<br>\$100; \$2.50 over<br>\$100, \$3.50       Fee for each transaction processed through<br>the system. This fee is in addition to a .75%  | Category | Code Sec.                                   | Торіс   | Current Fee  | Proposed Fee                        | Unit Description   |
| Fees       \$1.00 up to         Citation Online Processing Fee       \$1.00; \$2.50 over         \$100; \$2.50 over       \$100; \$3.50  |          |   | Non-Utility Credit/Debit Card Transaction Fee |              | transaction,                        |  |
| Citation Online Processing Fee Citation Citation Online Processing Fee Citation Citation Online Processing Fee Citation Cit | -        |   | Non-Utility E-Check Transaction Fee           |              | \$ 1.95                             |  |
|  | Fees     |   | Citation Online Processing Fee                |              | \$100; \$2.50 over<br>\$100, \$3.50 | Fee for each transaction processed through<br>the system. This fee is in addition to a .75%<br>credit or debit card fee. |
|  |          |   |   |              |                                     |  |
|  |          |   |   |              |                                     |  |
|  |          |   |   |              |                                     |  |
|  |          |   |   |              |                                     |  |

# November 2024

| SUNDAY | MONDAY                                 | TUESDAY          | WEDNESDAY                 | THURSDAY                  | FRIDAY                    | SATURDAY |
|--------|--|------------------|---------------------------|---------------------------|---------------------------|----------|
| 27     | 28                                     | 29               | 30                        | 31                        | 1                         | 2        |
|        | COUNCIL MEETING                        | WORK SESSION     | COUNCIL BUDGET<br>MEETING | COUNCIL BUDGET<br>MEETING | COUNCIL BUDGET<br>MEETING |          |
| 3      | 4                                      | 5                | 6                         | 7                         | 8                         | 9        |
|        | COUNCIL MEETING                        |                  | COUNCIL BUDGET<br>MEETING | COUNCIL BUDGET<br>MEETING | COUNCIL BUDGET<br>MEETING |          |
| 10     | 11                                     | 12               | 13                        | 14                        | 15                        | 16       |
|        | HOLIDAY                                | WORK SESSION     | COUNCIL BUDGET<br>MEETING | COUNCIL BUDGET<br>MEETING | COUNCIL BUDGET<br>MEETING |          |
| 17     | 18<br>1ST BUDGET<br>READING            | 19               | 20                        | 21                        | 22                        | 23       |
| 24     | 25                                     | 26               | 27                        | 28                        | 29                        | 30       |
|        |  | WORK SESSION     |                           | HOLIDAY                   |                           |          |
| 1      | 2<br>PROPOSED<br>2ND BUDGET<br>READING | Notes: ALL BUDGE | T MEETINGS ARE HELD       | 9 FROM 7:00 AM TO 8:      | 30 AM                     |          |



# CALENDAR 2024

#### 2024 CITY COUNCIL MEETINGS and CITY-OBSERVED HOLIDAYS

| JANUARY  | 08<br>22        | JULY      | 08<br>22                  |
|----------|-----------------|-----------|---------------------------|
| FEBRUARY | 12<br>26        | AUGUST    | 12<br>26                  |
| MARCH    | 11<br>25        | SEPTEMBER | 09<br>23                  |
| APRIL    | 08<br>22        | OCTOBER   | 14<br>28                  |
| MAY      | 13<br><u>20</u> | NOVEMBER  | <u>04</u><br><u>18</u>    |
| JUNE     | 10<br>24        | DECEMBER  | <u>02</u> 09<br><u>16</u> |

NOTE: Underlined dates indicate a deviation from FGC Sec. 2-113(a) due to Cityobserved holidays, City Council-approved amendments, or AML Conference conflicts.

#### 2024 CITY-OBSERVED HOLIDAYS (City Offices Closed)

| New Year's Day   | Monday    | January 1, 2024   |
|------------------|-----------|-------------------|
| Presidents Day   | Monday    | February 19, 2024 |
| Memorial Day     | Monday    | May 27, 2024      |
| Independence Day | Thursday  | July 4, 2024      |
| Labor Day        | Monday    | September 2, 2024 |
| Veterans Day     | Monday    | November 11, 2024 |
| Thanksgiving Day | Thursday  | November 28, 2024 |
| Christmas Day    | Wednesday | December 25, 2024 |

Meeting Schedule was approved by the City Council on November 13, 2023, and amended on November 27, 2023

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### City of Fairbanks Finance Committee Meeting Report May 23, 2024

| Committee Members Present: | Margarita Bell<br>Joshua Church<br>Council Member Ringstad<br>Michael Sanders<br>Council Member Sprinkle |
|----------------------------|--|
| Committee Member Absent:   | Alesia Kruckenberg (excused)   |
| Other Present:             | David van den Berg   |

Committee members discussed the capital fund financial policy and made changes. The proposed policy will be presented to the Council during a work session.

Committee members reviewed the General Fund Long-Range Financial Projections and made changes to the assumptions. The report will be presented to the Council during a work session.

Committee members reviewed the Ordinance Amending the 2024 Operating and Capital Budgets for the Second Time. Committee members expressed concerns about the \$1.5 million transfer due to outstanding risk claims and the overtime for the fire department.

Committee members reviewed the Iowa Revitalization Programs to recommend financial strategies to improve revitalization in Fairbanks. The committee will continue their discussion at the next meeting.

Committee members reviewed the following reports as of April 30, 2024:

- General Fund Balance Sheet with a fund balance of \$17.4 million
- General Fund Revenues and Expenditures Report with revenues of \$17.6 million and expenditures of \$14.7 million
- Cash Flow Report with balance of \$32.8 million

The next scheduled Finance Committee meeting is Thursday, June 27, 2024, at 7:00 a.m. in the Felix Pedro Room.