

Workshop Agenda: Wednesday, October 31st, 2018

I. Administration Division

- a) Division Summary
- b) Department Review (9): City Council, City Manager, City Clerk, City Atty,
Human Resources, Comm Dev, Econ Dev, Info Tech, Finance

II. Ports and Harbor Division

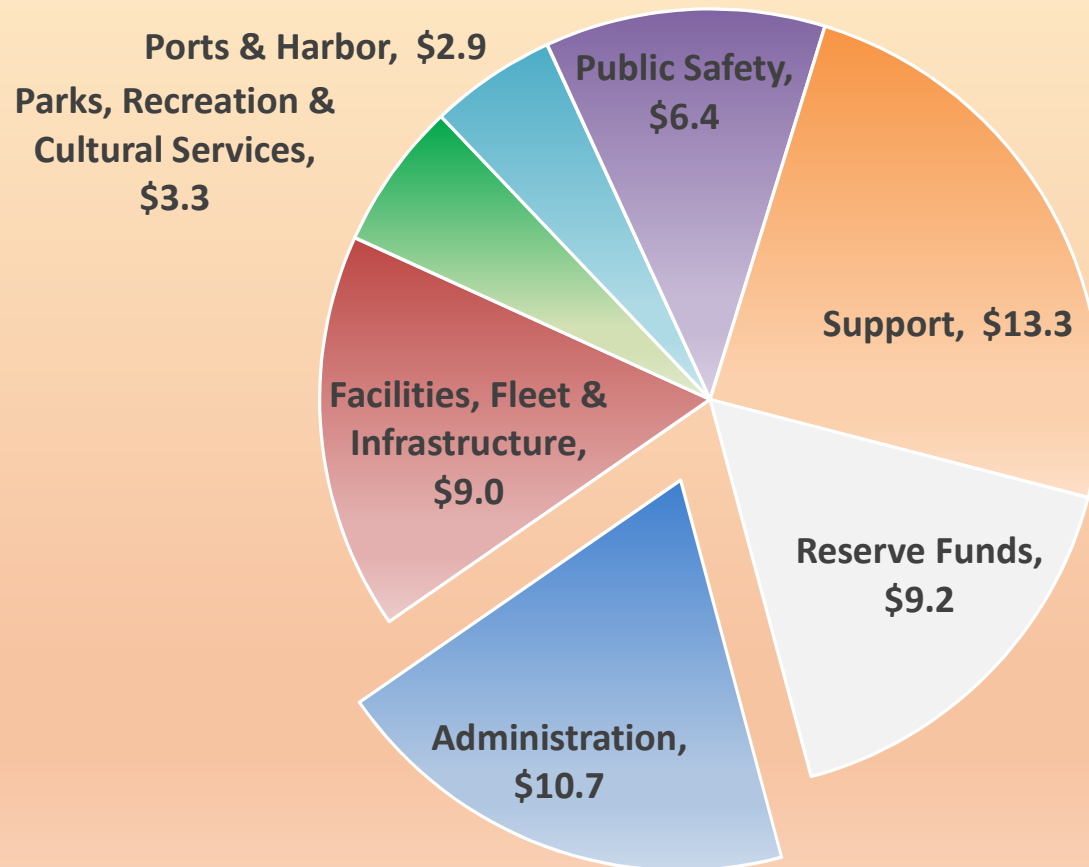
- a) Division Summary
- b) Department Review (3): Airport, Port, Harbor

III. Preview of November 5th Workshop

High-Level Revisions

- \$292K Insurance Dept. Appropriation Included with Admin Division
 - Corresponding Reduction to Reserve Funds
 - No Change to Total Appropriations
- \$1.8MM Debt Service Appropriation Included with Admin Division
 - Total Appropriation Increased
 - No Corresponding Offset as Expense is Funded from Debt Serv Fund Revenue
- \$310K Permanent Fund Appropriation Included with Admin Division
 - Total Appropriation Increased
 - No Corresponding Offset as Expense is Funded from Perm Fund Revenue

Citywide Appropriations: \$54.8MM

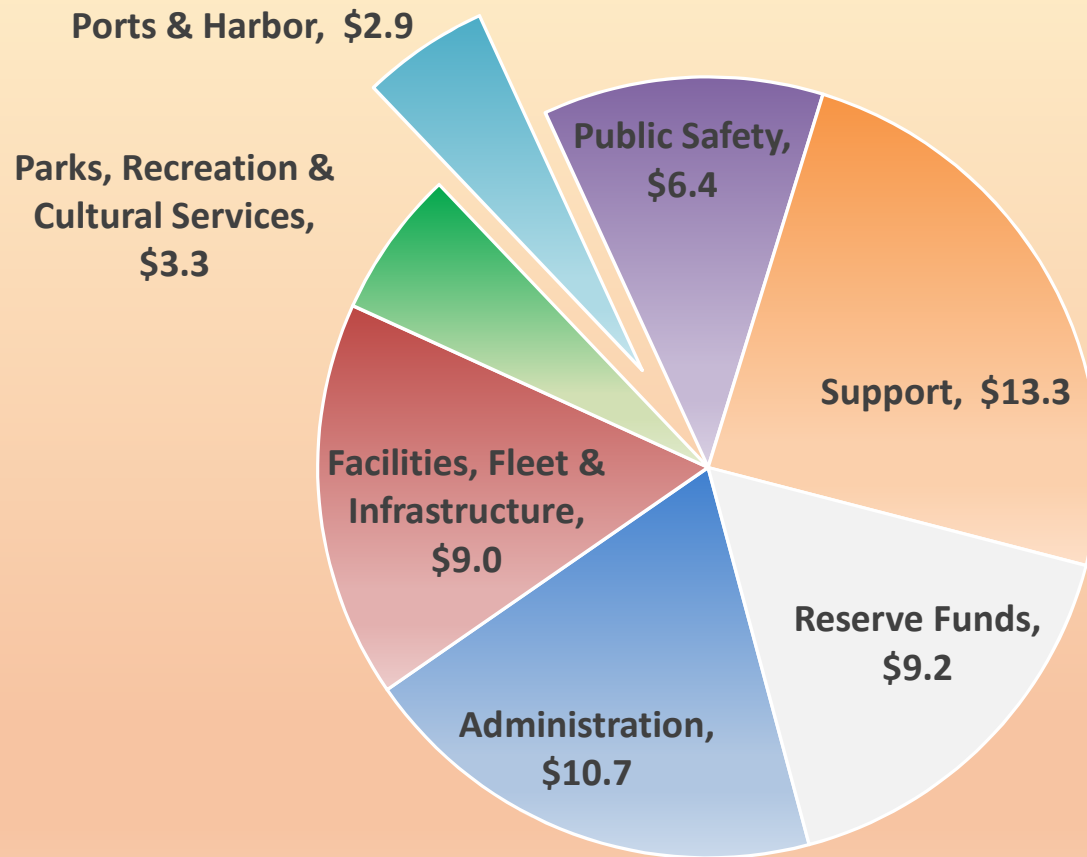


City of Valdez 2019 Budget: October 31st, 2018 Workshop

Administration Division Highlights

- Code Enforcement FTE shifted to Public Safety Division
- GIS Technician shifted from IT to Community Development
- \$4MM total FTE Payroll category costs unchanged from 2018 Budget
- \$1MM Division Increase comprised primarily of:
 - \$400K in proposed Prof Services (Community Development)
 - \$100K in for Events support (Economic Development)
 - \$95K for proposed contracted studies, repositioned from Reserve Funds (ED)
 - \$115K increase in communications for dark fiber implementation (Inf Tech)
 - \$150K increase in budgeted legal expenses (Law)

Citywide Appropriations: \$54.8MM



Ports and Harbor Division Highlights

- Airport
 - Reduced Revenues Reflecting Occupancy Rates
- Harbor
 - 1 FTE Request for Maintenance Supervisor
 - Major Equipment (Van) Pending Approval of FTE Request
 - Increased Operating Expenses for New Harbor
 - Proposed Grants-Writing Contractor
- Port
 - Transportation Summit Costs shifted from Econ Dev Department
 - Increased Operating Costs for Expanded Cruise Ship Visitation

FTE Requests

New Requests	FTE Allocation	FTE Payroll Impact	Other Expenses	Offsets	Total Budgetary Impact
BUILDING MAINTENANCE	0.25	24,848	3,770	(17,000)	11,618
TECHNICIAN	0.25	24,848	3,770	(17,000)	11,618
ENGINEERING	2.00	231,375	103,504	(300,000)	34,879
PROJECT MANAGER I	1.00	109,526	51,752	(150,000)	11,278
PROJECT MANAGER II	1.00	121,849	51,752	(150,000)	23,601
HARBOR	1.00	128,687	64,721	-	193,408
MAINTENANCE SUPERVISOR	1.00	128,687	64,721	-	193,408
PARK MAINTENANCE	0.75	74,740	21,659	(17,000)	79,399
TECHNICIAN	0.75	74,740	21,659	(17,000)	79,399
PARKS & RECREATION	2.00	173,884	26,260	(45,000)	155,144
ASSISTANT AQUATIC COORD	1.00	86,942	13,130	(22,500)	77,572
ASSISTANT REC COORD	1.00	86,942	13,130	(22,500)	77,572
Grand Total	6.00	633,534	219,914	(379,000)	474,448

City of Valdez 2018 Budget: October 21st, 2018 Workshop

Monday, November 5th Workshop

- Remaining Reserve Fund Appropriations
 - \$9.2MM Beginning Funds
 - \$3.15MM to Major Equipment
 - \$860K to Energy Assistance
- Fund Transfers
- Misc. Unresolved Topics
- Final Figures for November 7th Public Hearing
 December 4th Adoption Resolution