



City and Borough of Juneau  
 City & Borough Manager's Office  
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TO: Chair Woll and Assembly Finance Committee

DATE: September 11, 2024

FROM: Katie Koester, City Manager

RE: Funding for proposed glacial lake outburst flood mitigation strategies

At the September 9, 2024 Committee of the Whole the body moved to introduce two ordinances:

- 1) To fund the local match for General Investigation Study with USACE (\$3M)
- 2) To increase the "Outburst Flooding Improvements and Agency Coordination" CIP by \$100,000 to fund expanded inundation maps and hydrological modeling of the Mendenhall River

There was discussion on how to fund these near-term priorities, including de-appropriating line items that had been considered at the September 4, 2024 AFC as part of funding needs for Bartlett Regional Hospital. A list of those options is below.

**Manager's Office Potential One-Time Funding Sources**

Source		Amount
<b>FY25 Forecasted CBJ GF Fund Balance</b>		\$5,452,129 <sup>i</sup>
• <i>FY25 Forecasted ending GF Balance through budget cycle</i>	\$6,302,129	
• <i>Emergency Resolution not replaced by RBR<sup>ii</sup></i>	\$150,000	
• <i>BRH Home Health and Hospice (pending adoption)</i>	\$200,000	
• <i>BRH Rainforest Recovery (pending adoption)</i>	\$500,000	
<b>FY24 Savings not included in budget forecast</b>		\$2,190,000
• <i>Assembly Grant - Child Care</i>	\$190,000	
• <i>Anticipated additional personnel savings above \$4M</i>	\$2,000,000	
<b>Other Potential Funding</b>		
Coogan Alaska LLC AHF Loan		\$900,000 <sup>iii</sup>
Capital Improvement Projects		
• UAS Fisheries Land Terminal Purchase	\$2,000,000 <sup>iv</sup>	
<i>The Assembly could re-appropriate funds from any number of capital projects; City Hall, Capital Civic Center, etc., if the original funding source is general fund.</i>		

<sup>i</sup> This includes \$2.8M of revenue from the 1% sales tax that historically has been appropriated to voter approved projects on the 1% list.

<sup>ii</sup> At the 9/4/24 AFC a motion was made and adopted to replace the amount of the emergency appropriation that we expected to be reimbursed for from the State (\$505,000) from the restricted budget reserve.

<sup>iii</sup> In the FY24 Affordable Housing Fund (AHF) round, the program received more applications than available funding. The Assembly appropriated \$1.6M from the GF fund balance to the AHF to be able to meet demand and award two loans. Coogan Alaska LLC has not yet taken the loan and has asked to revisit essential terms and conditions. Staff encouraged Coogan LLC to apply for the current round of AHF with the new terms.

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<sup>iv</sup> This was a general fund transfer to Docks and Harbors to purchase 2.8 acres from the University of Alaska Southeast for the Juneau Fisheries Terminal in 2021. UAS is not interested in sale of the property, Docks and Harbors has re-entered into a lease with UAS for its use.

**Recommendation:**

Discuss funding sources to back fill desired general fund appropriations for Ordinances 2024-01(b)(N) and 2024-01(b)(M). Recommend introduction of corresponding appropriation/deappropriation ordinances.