

THE CITY of *Altoona*

AGENDA FOR BUDGET COMMITTEE MEETING ON THURSDAY, AUGUST 13, 2020
5:00 P.M.

THE MEETING WILL BE HELD ON ZOOM TELECONFERENCE / VIDEO CONFERENCE.
DUE TO CORONAVIRUS COVID-19 RESIDENTS ARE ENCOURAGED
TO ATTEND THE BUDGET COMMITTEE MEETING VIA THE APPLICATION, ZOOM
UNTIL FURTHER NOTICE. AN INSTRUCTION PAGE WILL BE PROVIDED ON THE NEXT
PAGE SHOWING HOW TO PARTICIPATE.

You may join the August 13th meeting from your computer, tablet or smartphone via
WEBSITE: <https://zoom.us/join>
WEBINAR ID: 889 3825 8435
WEBINAR PASSWORD: 721322

Or you can also dial in using your phone.
CALL IN PHONE NUMBER: 1-312-626-6799
WEBINAR ID: 889 3825 8435
WEBINAR PASSWORD: 721322

*To make a public comment Raise your hand by pressing *9 on your telephone keypad. You will be called upon in the order received.*

1. Call Meeting to Order.
2. Roll Call.
3. Budget Process Overview.
4. Presentation of future debt service payments related to 2021 Capital Projects by Financial Advisor Sean Lentz.
5. Proposed 2021 Capital Projects.
6. Adjournment.

Cindy Bauer
City Clerk

Dated August 6, 2020

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to the City Clerk's Office at 715-839-6092 with as much advance notice as possible.

Note: Future Budget Committee Meetings:

September 10, 2020 at 4:30 p.m.

September 24, 2020 at 5:00 p.m.

October 8, 2020 at 4:00 p.m.

November 5, 2020 at 4:30 p.m.

November 19, 2020 4:30 p.m. & Budget hearing/Adoption at 6 p.m.

2021 Capital Projects Summary

Street Projects	General Fund	TID #3	TID #4	Water Dept.	Sewer Dept.	Storm Water	Total
Annual Chip Seal Program	100,000						\$100,000
Annual Pavement Replacement Program	225,000						\$225,000
Crack Sealing	25,000						\$25,000
Lake Road-Middle Segment	302,000						\$302,000
USH 12 Utility Extension Engineering			150,000				\$150,000
Bradwood Avenue	441,116			152,619	126,656	135,750	\$856,141
Total 2020 Street Projects	\$1,093,116	\$0	\$150,000	\$152,619	\$126,656	\$135,750	\$1,658,141

Other Items in 2021 Budget:	General Fund	TID #3	TID#4	Water Dept.	Sewer Dept.	Storm Water	Total
City Wide-Drone Program	7,000						\$7,000
Police-Building Updates	70,000						\$70,000
Police- Fleet Replacement Schedule	130,000						\$130,000
Parks- 10th Playground Phase II (Primary Equipment)	225,000						\$225,000
Parks-Water Truck with Generator and Pump	45,000						\$45,000
Parks- Maintenance Vehicle Buy Back Program	12,000						\$12,000
Parks-Ballfield Drag Replacement Program	14,566						\$14,566
Forestry-Wood Chipper	40,000						\$40,000
Forestry- Emerald Ash Borer Mitigation Program	16,000						\$16,000
Forestry- Urban Forestry/Tree Planting	60,000						\$60,000
PW- Bike/Ped Improvements-N. Wilson- N. 10th		40,000					\$40,000
PW- Bike/Ped Improvements- 3rd St @ N. Hillcrest	10,000						\$10,000
PW-Hand/Power Tools	10,000						\$10,000
PW Tractor/Backhoe	50,000			33,333	33,334	33,333	\$150,000
PW- Loader/Equipment Attachments	80,000			13,333	13,333	13,334	\$120,000
PW- Annual Curb & Gutter/Valve Hydrant Contract	50,000			50,000			\$100,000
FD- Portable Radios & Pagers	25,000						\$25,000
Planning-Comprehensive Plan Services	40,000						\$40,000
Planning-Volkman Property Concept Plan	18,000		2,000				\$20,000
Planning- Windsor Forest Cluster Neighborhood Plan	10,000						\$10,000
Elections- Election Equipment	17,000						\$17,000
Water- New Well							\$0
Water- Fill Station				30,000			\$30,000
Water- Utility Truck With Utility Box	12,500			52,500	12,500	12,500	\$90,000
Water- Scada Telecommunications				20,000			\$20,000
Water- Well Rehab				35,000			\$35,000
Water- Water Tower 2 Paint				180,000			\$180,000
Water - Annual Water Meter Replacement Program				40,000			\$40,000
Water- Advanced Metering Infrastructure Program				100,000			\$100,000
Sewer- Combination Jet/Vac					300,000	150,000	\$450,000
Sewer- Flow Meters Spooner/Windsor					14,000		\$14,000
Total Other:	\$935,066	\$40,000	\$2,000	\$554,166	\$373,167	\$209,167	\$2,113,566
Total 2020 Capital Projects Fund	\$2,028,182	\$40,000	\$152,000	\$706,785	\$499,823	\$344,917	\$3,771,707

Funding Sources:	General Fund	TID #3	TID #4	Water Dept.	Sewer Dept.	Storm Water	Total
Property Tax Levy	0						\$0
Property Sales Trade In Amount	12,000						\$12,000
Fund Balance Parks	32,000						\$32,000
TID Funds		40,000	152,000				\$192,000
Water Utility Cash				140,000			\$140,000
Safe Drinking Water Loan Program				0			\$0
G.O. Debt Issue/Other Debt	1,984,182	0	0	566,785	499,823	344,917	\$3,395,707
Total Funding Sources	\$2,028,182	\$40,000	\$152,000	\$706,785	\$499,823	\$344,917	\$3,771,707