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February 11, 2020

Evaluating Options 2: Needed Investments and How to Pay for Them

Meeting Agenda2

Develop Final ComSAG Recommendation3

Kurt Triplett, City Manager

COMMUNITY SAFETY ADVISORY GROUP

February 11, 2020

6:00 pm to 9:00 pm

Council Chambers

6:00 Dinner

6:10 Welcome

- Agenda Overview
- New Resource Material Handouts

6:20 Develop Final ComSAG Recommendation – Kurt Triplett, City Manager

- Poll Everywhere Instructions
- Ranking of Elements

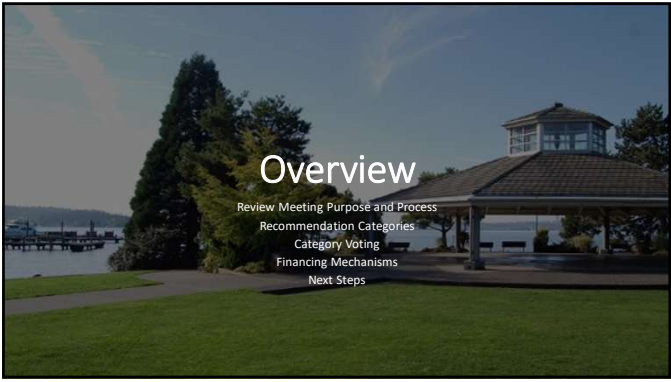
7:45 Break

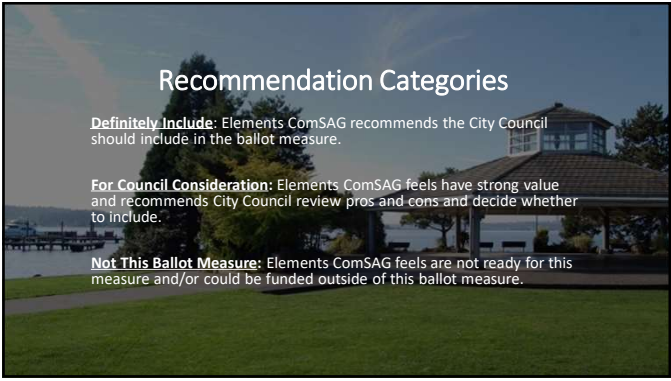
8:00 Cont'd Development of Final ComSAG Recommendation – Kurt Triplett, City Manager

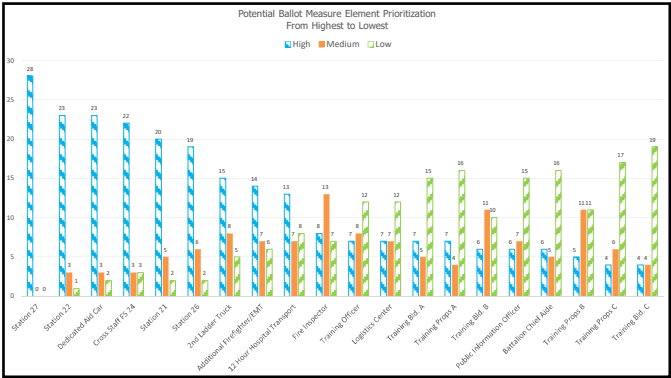
- Financing Mechanisms
- Next Steps

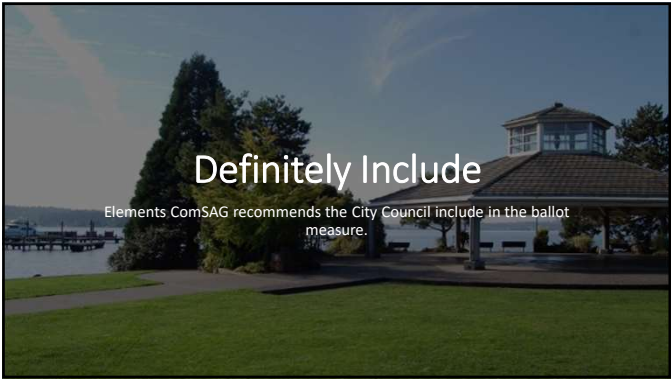
9:00 Wrap up and Adjourn











Element	Cost (2026 \$)	\$0.01/\$1,000AV	Annual Median Home Cost
Station 27: Design, Build & Relocate east of I-405	\$23,340,000	\$0.04076	\$30.64
Station 22 – Houghton: Renovate & Modernize	\$10,620,000	\$0.01855	\$13.94
Dedicated Aid Car: Hire 10 Firefighter/EMTs	\$1,626,102	\$0.05158	\$37.65
Cross staff Station 24: Hire 5 Firefighter/EMTs	\$813,051	\$0.02579	\$18.83
Station 21 – Forbes Creek: Renovate & Modernize	\$6,820,000	\$0.01191	\$8.95
Station 26 – N. Rose Hill: Renovate & Modernize	\$9,410,000	\$0.01643	\$12.35
Purchase a 2nd Ladder Truck	\$1,604,407	\$0.00280	\$2.05
Additional Firefighter/EMT: Hire 5 Firefighter/EMTs	\$813,051	\$0.02579	\$18.83
Total	Capital: \$51.5M Operating: \$3.3M	Capital: \$0.09046 Operating: \$0.10316 Total: \$0.19362	Capital: \$66.04 Operating: \$75.31 Total: \$141.35

Placement of Remaining Elements

Definitely Include: Elements ComSAG recommends the City Council should include in the ballot measure.

For Council Consideration: Elements ComSAG feels have strong value and recommends City Council review pros and cons and decide whether to include.

Not This Ballot Measure: Elements ComSAG feels are not ready for this measure and/or could be funded outside of this ballot measure.

Element	Cost (2026 \$)	\$0.01/\$1,000AV	Annual Median Home Cost
12 Hour EMS Transport: Hire 4 Firefighter/EMTs	\$650,441	\$0.02063	\$15.06
Hire an Additional Fire Inspector	\$173,596	\$0.00551	\$4.02
Hire an Additional Training Officer	\$185,723	\$0.00589	\$4.30
Logistics Center	\$753,000	\$0.00132	\$0.96
Total	Capital: \$753,000 Operating: \$1,009,760	Capital: \$0.00132 Operating: \$0.03203 Total: \$0.03335	Capital: \$0.96 Operating: \$23.38 \$24.34

Element	Cost (2026 \$)			\$0.01/\$1,000AV			Annual Median Home Cost		
Public Information Officer	\$125,419			\$0.00398			\$2.90		
Training Building	A \$4,846,776	B \$6,222,853	C \$9,855,696	A \$0.00847	B \$0.01087	C \$0.01721	A \$6.18	B \$7.93	C \$12.57
Training Props	A \$7,285,184	B \$7,786,076	C \$9,250,222	A \$0.01272	B \$0.01360	C \$0.01616	A \$9.29	B \$9.93	C \$11.79
Additional Battalion Chief Aide	\$813,051			\$0.02579			\$18.83		
Total	C: \$12,131,960 O: \$938,470	C: \$14,008,929 O: \$938,470	C: \$19,105,918 O: \$938,470	C: \$0.02119 O: \$0.02977 T: \$0.05096	C: \$0.02447 O: \$0.02977 T: \$0.05424	C: \$0.03337 O: \$0.02977 T: \$0.06314	C: \$15.47 O: \$21.73 T: \$37.20	C: \$17.86 O: \$21.73 T: \$39.59	C: \$24.36 O: \$21.73 T: \$46.09

Financing Mechanisms

Excess Levy (Bond) Only
Levy Lid Lift (Operating) Only
Capital & Operating as one Permanent Levy Lid Lift

Excess Levy

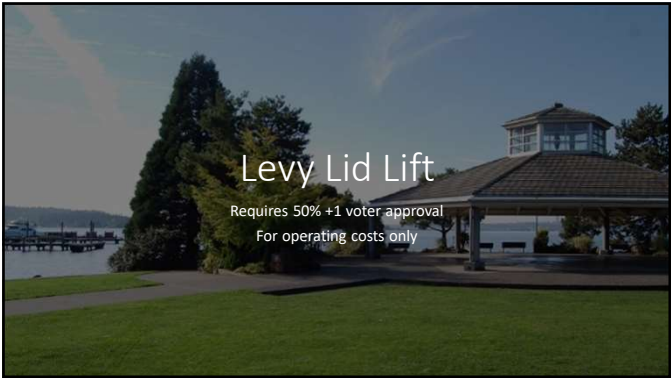
Requires 60% voter approval
For capital costs only

20 & 30 Year Examples

Capital Costs	Annual Need	Levy Required	Annual Median Home Cost
Bonded over 20 Years			
\$55,000,000	\$3,786,750	\$0.12012	\$87.69
\$65,000,000	\$4,472,500	\$0.14187	\$103.57
\$75,000,000	\$5,158,250	\$0.16363	\$119.45
Bonded over 30 Years			
\$55,000,000	\$3,028,250	\$0.09606	\$70.12
\$65,000,000	\$3,580,000	\$0.11356	\$82.90
\$75,000,000	\$4,132,000	\$0.13107	\$95.68

Assumptions:

- Bonded Debt
- Paid back over 20 & 30 years
- \$55M, \$65M, and \$75M capital options



Levy Lid Lift

Operating	Annual Need	Levy Required	Annual Median Home Cost
\$3,500,000	\$3,500,000	\$0.11102	\$81.05

Assumptions:

- Permanent levy
- Showing the cost of 20 Firefighter/EMTs

Capital Bond & Operating Levy: Two Ballot Measures

Operating	Annual Need	Levy Required	Annual Median Home Cost
\$3,500,000	\$3,500,000	\$0.11102	\$81.05

Capital	Annual Need	Bond Required	Annual Median Home Cost	Total Levy + Bond	Total Annual Median Home Cost
			Bonded over 20 Years		
\$55,000,000	\$3,786,750	\$0.12012	\$87.69	\$0.23114	\$168.74
\$65,000,000	\$4,472,500	\$0.14187	\$103.57	\$0.25289	\$184.62
\$75,000,000	\$5,158,250	\$0.16363	\$119.45	\$0.27465	\$200.5
			Bonded over 30 Years		
\$55,000,000	\$3,028,250	\$0.09606	\$70.12	\$0.20708	\$151.17
\$65,000,000	\$3,580,000	\$0.11356	\$82.90	\$0.22458	\$163.95
\$75,000,000	\$4,132,000	\$0.13107	\$95.68	\$0.24209	\$176.73

Capital & Operating as one Permanent Levy Lid Lift

Single Ballot Measure
"Pay as you go"
Requires 50% + 1 voter approval
Higher cost per thousand

Combined Capital & Operating Levy

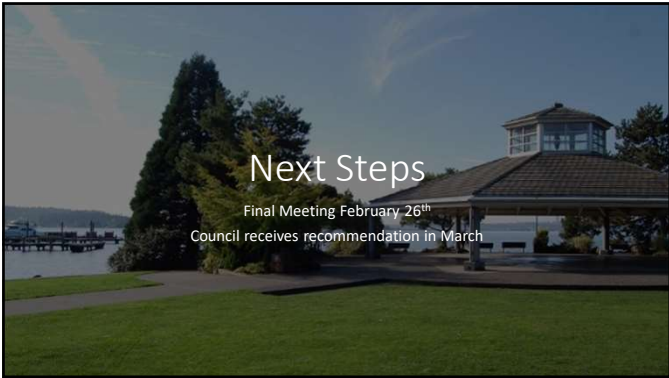
Capital	Operating	Annual Need	Levy Required	Annual Median Home Cost
\$55,000,000	\$3,500,000	\$9,000,000	\$0.28549	\$208.41
\$65,000,000	\$3,500,000	\$10,000,000	\$0.31721	\$231.56
\$75,000,000	\$3,500,000	\$11,000,000	\$0.34893	\$254.72

Assumptions:

- Permanent Levy
- \$3.5M for staffing (operations)
- \$55M, \$65M, and \$75M capital options
- No bonding against the debt

ComSAG Financing Mechanism(s) Discussion

- Option A: Two Measures. One bond measure (60% +1) for capital and one levy (50%+1) for operations.
- Option B: One Combined Levy: Capital and operating paid for by one levy (50% +1) at a higher levy rate.
- Option C: Any other option the ComSAG wishes to explore?
- Multi-year Levy or Permanent Levy?
- If a bond is included, 20 year or 30 year bond?



Next Steps

Final Meeting February 26th

Council receives recommendation in March
