SUBJECT: APPROVING A SUPPLEMENTAL APPROPRIATION IN THE AMOUNT OF $50,000 FROM THE WEST LAKES FIRE SERVICE AREA FUND BALANCE, FUND 249, TO THE WEST LAKES FIRE SERVICE AREA FISCAL YEAR 2019 OPERATING BUDGET, FUND 249 TO REIMBURSE FOR SELF CONTAINED BREATHING APPARATUS EXPENSES.

AGENDA OF: September 4, 2018

ASSEMBLY ACTION:

adopted without objection

9-18-18

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER: _____

Route to:	Department/Individual	Initials	Remarks
	Originator/Feather		
	Acting Finance Director	BB	8/20/18
	Borough Attorney	NS	
	Borough Clerk		8/27/18

ATTACHEMENTS: Fiscal Note: Yes _X_   No ___
Ordinance Serial No. 18-091 (3 pp)

SUMMARY STATEMENT:

The fire service areas of the Matanuska-Susitna Borough are upgrading their self-contained breathing apparatus equipment (SCBA) to meet National Fire Protection Association (NFPA) standards. The West Lakes Fire Service Area has a large amount of equipment to replace, and anticipated the replacement to cover three fiscal years. The vendor has provided a substantial price credit and the West Lakes Fire Service Area would like to take advantage of this credit by decreasing the three-year replacement to two years.

In the Fiscal Year 2019 Capital Projects budget, $50,000 was appropriated to the West Lakes Fire Service Area for radios and pagers, and the West Lakes Chief and Board of Supervisors determined that a more appropriate use of this project funding would be to purchase SCBA equipment. The vendor placed a strict

timeframe on the quote and therefore, there was not time to re-scope project 45244-6641 for the purchase of the SCBA equipment. In order to meet the timeline of the quote, the upgraded equipment was purchased, and in part, funded by using Fiscal Year 2019 Operating Funds that were intended for other necessary equipment purchases.

To reimburse the operating budget for these expenses, it is requested that a $50,000 Fund Balance Supplemental Appropriation be made from Fund 249 to the West Lakes Fire Service Area 2019 Fiscal Year Operating budget. It is also requested that project 45244-6641 be closed and returned to the fund balance of Fund 249.

RECOMMENDATION OF ADMINISTRATION:

The administration supports this legislation which will approve a supplemental appropriation in the amount of $50,000 from the fund balance of Fund 249, to the West Lakes Fire Service Area 2019 Fiscal Year Operating Budget to reimburse for self-contained breathing apparatus expenses.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: September 4, 2018

SUBJECT: Approving a supplemental appropriation in the amount of $50,000 from the West Lakes Fire Service Area fund balance Fund 249, to the West Lakes Fire Service Area Fiscal Year 2019 Operating Budget, Fund 249, to reimburse for Self Contained Breathing Apparatus expenses.

ORIGNINATOR: Otto Feather

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT (YES) NO
AMOUNT REQUESTED $50,000	FUNDING SOURCE F. 249 West Lakes FSA Fund Balance
FROM ACCOUNT # 249 272 000	PROJECT # 45244 *
TO ACCOUNT: 249.WP.000.4XL.XXX	PROJECT #
VERIFIED BY: Barbara Davenport	CERTIFIED BY:
DATE: 8/20/18	DATE:

EXPENDITURES/REVENUES: (Thousands of Dollars)

OPERATING	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Personnel Services						
Travel						
Contractual						
Supplies	50					
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING	50					

CAPITAL						

REVENUE						

FUNDING: (Thousands of Dollars)

General Grant Funds						
State/Federal Funds						
Other	50					
TOTAL	50					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary) * Close Project 45244-6641 to Fund 249

PREPARED BY: _____ PHONE: _____

DEPARTMENT: _____ DATE: _____

APPROVED BY: Barbara Davenport DATE: 8/20/18

IM No. 18-136
Ordinance Serial No. 18-091