

Deputy Mayor: **Ordinance Serial No. 17-017:** An Ordinance Appropriating Monies From The Central Treasury For The Borough Operating Funds, Enterprise Funds, Education Operating Fund And Capital Funds, Establishing The Rate Of Levy For All Borough Functions For The Fiscal Year Beginning July 1, 2017 And Ending June 30, 2018 And Setting The Surcharge Rate For The Wireline And Wireless Enhanced 911 Systems For The Period Of July 1, 2017 Through June 30, 2018.

PROPOSED SEQUENCE OF DISCUSSION AND AMENDMENTS

1. Technical Corrections (if any)
2. Debt Service
3. Enhanced 911
4. Solid Waste Enterprise Fund
5. Port Enterprise Fund
6. M/V Susitna Enterprise Fund
7. Fire Service Areas
8. Road Service Areas
9. Other Service Areas
10. Land Management
11. Education
12. Non-Areawide
13. Areawide
14. Reservation of Fund Balance

SET MILL RATE (Deputy):

I MOVE to set the mill rates at _____ areawide and _____ non-areawide.

MOTION FOR RESERVATION OF FUND BALANCE

VOTE ON MAIN MOTION: Mayor takes vote on Ordinance Serial No. 17-017, as amended.

TECHNICAL CORRECTIONS TO ORDINANCE SERIAL NO. 17-017/FISCAL YEAR 2018 PROPOSED BUDGET

Tab	Page	Dept	Div	Account	Description	Proposed Budget as Presented	Amendments	Adjusted Amount
FUND 100 -- AREAWIDE/EXPENDITURES								
O	1	000	000	446.700	Transfer 415/425/430... - Drug Cop	4,578,300	(150,000)	4,428,300
O	1	000	000	449.205	City of Wasilla -Planning Grant	50,000	175,000	225,000
O	1	000	000	449.215	Youth Court	25,000	(25,000)	0
B	86	160	300	425.200	Building Rental	39,000	14,989	53,989
B	89	160	310	425.200	Building Rental	876	14,989	15,865
B	93	160	330	425.200	Building Rental	30,000	14,989	44,989
B	96	160	334	425.200	Building Rental	193,000	89,935	282,935
B	103	160	380	425.200	Building Rental	24,430	14,989	39,419
					NET INCREASE IN EXPENDITURES		149,891	
FUND 248 - CASWELL FIRE SERVICE AREA EXPENDITURES								
G	13	000	000	425.200	Building Rental	0	10,380	10,380
G	14	000	000	443.305	Fleet Maintenance	36,252	72	36,324
					NET INCREASE IN EXPENDITURES		10,452	
FUND 249 - WEST LAKES FIRE SERVICE AREA REVENUES								
G	17	000	000	342-400	Building Rental	24,500	333,131	357,631
					NET INCREASE IN REVENUES		333,131	
FUND 249 - WEST LAKES FIRE SERVICE AREA EXPENDITURES								
G	20	000	000	443.305	Fleet Maintenance	0	36,324	36,324
					NET INCREASE IN EXPENDITURES		36,324	

TECHNICAL CORRECTIONS TO ORDINANCE SERIAL NO. 17-017/FISCAL YEAR 2018 PROPOSED BUDGET

Tab	Page	Dept	Div	Account	Description	Proposed Budget as Presented	Amendments	Adjusted Amount
FUND 250 - CENTRAL MAT-SU FIRE SERVICE AREA EXPENDITURES								
G	26	000	000	425.200	Building Rental	51,308	79,555	130,863
G	27	000	000	443.305	Fleet Maintenance	170,382	(53,978)	116,404
					NET INCREASE IN EXPENDITURES		25,577	
FUND 251 - BUTTE FIRE SERVICE AREA EXPENDITURES								
G	39	000	000	425.200	Building Rental	0	20,759	20,759
G	40	000	000	443.305	Fleet Maintenance	47,127	109	47,236
					NET INCREASE IN EXPENDITURES		20,868	
FUND 253 - SUTTON FIRE SERVICE AREA EXPENDITURES								
G	45	000	000	425.200	Building Rental	0	10,380	10,380
G	47	000	000	443.305	Fleet Maintenance	32,627	72	32,699
					NET INCREASE IN EXPENDITURES		10,452	
FUND 254 - TALKKEETNA FIRE SERVICE AREA EXPENDITURES								
G	52	000	000	425.200	Building Rental	100	13,827	13,927
G	53	000	000	443.305	Fleet Maintenance	32,627	72	32,699
					NET INCREASE IN EXPENDITURES		13,899	
FUND 258 - WILLOW FIRE SERVICE AREA EXPENDITURES								
G	60	000	000	425.200	Building Rental	0	27,580	27,580
G	61	000	000	443.305	Fleet Maintenance	43,502	73	43,575
					NET INCREASE IN EXPENDITURES		27,653	

TECHNICAL CORRECTIONS TO ORDINANCE SERIAL NO. 17-017/FISCAL YEAR 2018 PROPOSED BUDGET

Tab	Page	Dept	Div	Account	Description	Proposed Budget as Presented	Amendments	Adjusted Amount
FUND 259 -GREATER PALMER FIRE SERVICE AREA EXPENDITURES								
G	66	000	000	425.200	Building Rental	0	20,759	20,759
G	67	000	000	443.305	Fleet Maintenance	0	17,256	17,256
					NET INCREASE IN EXPENDITURES		38,015	

Amendment No. _____

Sponsor: M. Beck

General Fund (Tab B, pages 85, 89, 92, and 95)
Fire Service Areas (Tab g, pages 12, 18, 25, 38, 45, 51, and 59)

I move to amend the Areawide Emergency Services funds as listed below by inserting \$40,579 in wages and benefits and Fire Service Areas funds as listed below by inserting \$131,487 in wages and benefits for a total of \$172,066 to add a Program Coordinator for recruitment and an Administrative Assistant to assist fleet maintenance.

EMS Admin 160.300.411.100/412's	\$3,240
Fleet Maintenance 160.310.411.100/412's	\$331
Rescue 100.160.330.411.100/412's	\$6,669
Ambulance 100.160.334.411.100/412's	\$28,000
Emergency Mgmt 100.160.380.411.100/412's	<u>\$2,339</u>
Total Areawide	\$40,579

Caswell FSA 248.000.000.411.100/412's	\$3,018
West Lakes FSA 249.000.000.411.100/412's	\$41,169
Central Mat-Su FSA 250.000.000.411.100/412's	\$55,513
Butte FSA 251.000.000.411.100/412's	\$13,756
Sutton FSA 253.000.000.411.100/412's	\$1,111
Talkeetna FSA 254.000.000.411.100/412's	\$6,245
Willow FSA 255.000.000.411.100/412's	\$8,055
Greater Palmer FSA 259.000.000.411.100/412's	<u>\$2,620</u>
Total FSA	\$131,487

TOTAL	<u>\$172,066</u>
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Amendment No. _____

Sponsor: R. Kowalke

Special Service Areas – Talkeetna Flood Control SSA (Tab I, page 4)

I move to amend the Special Services Areas, Talkeetna Flood Control SSA, Other Contractual (290.000.000.429.900) by striking \$15,000 and inserting \$35,000 for an increase of \$20,000 with no mill rate increase.

Amendment No. _____

Sponsor: R. Kowalke

General Fund (Tab B page 1 and 18) and Education Operating (Tab J page 2)

I move to amend the General Fund and Education Operating as follows:

- Education Operating 100.000.000.445.220, 204.000.000.367.100, and 204.000.000.406.100 by striking \$55,841,300 and inserting in its place \$54,260,886 for a decrease of \$1,580,414;

Amendment No. _____

Sponsor: D. Mayfield

General Fund (Tab B, pages 1, 12, and 15)

Debt Service Funds (Tab N, pages 19 and 20)

Educational Fund (Tab J, page 2)

I move to amend the General Fund and Education Operating as follows:

- Debt Service Funds, Other Financing Sources (303.000.000.390.000) and Debt Service-Principal Schools (303.000.000.441.100) by striking \$400,000 and inserting \$0 in its place;
- School Site Selection Reserve by inserting \$800,000 and inserting \$818,798 for a total increase of \$1,618,798;
- Lease Income (100.000.000.3xx.xxx) by inserting \$400,000;
- School Site Selection Reserve by striking \$1,898,798, leaving a balance of \$0; and
- Transfer to Education Operating (100.000.000.445.220), Transfer from Areawide (204.000.000.367.100), Educating Operating (204.000.000.406.100) by
 - inserting \$1,898,798 for a total of \$57,740,098

Amendment No. _____

Sponsor: G. McKee

Non-Areawide Services – Animal Care (Tab D, page 15)

I move to amend the Non-Areawide Services, Animal Care, by inserting \$57,858 in Permanent Wages (411.100) and \$44,303 in Benefits (412's) for a total of \$102,161 to add a Deputy Animal Care and Regulation Officer.

Amendment No. _____

Sponsor: B. Doty

**Capital Projects/Grants/Pass- Tourism Infrastructure, Winter Trail Grooming
(Tab O, page 1)**

I move to amend the Tourism Infrastructure, Winter Trail Grooming by:

- striking \$420,000 and inserting in its place \$370,000; and
- inserting a new grant to the Matanuska-Susitna Borough Ski Club in the amount of \$50,000.

Amendment No. _____

Sponsor: R. Kowalke

**Capital Projects/Grans/Pass- Tourism Infrastructure, Winter Trail Grooming
(Tab O, page 1)**

I move to amend the Tourism Infrastructure, Winter Trail Grooming by:

- striking \$420,000 and inserting in its place \$150,000; and
- inserting the following tourism infrastructure project:
 - Jim Creek Phase II - \$100,000;
 - Replacement Restrooms - \$50,000;
 - Matanuska River Park Upgrade Design - \$50,000;
 - Alcantra Field Repair #3 - \$40,000; and
 - Point MacKenzie Community Council Grans for Point MacKenzie Park - \$30,000

Amendment No. _____

Sponsor: R. Kowalke

Areawide - Assembly (Tab B, page 17) and Mayor (Tab B, page 37)

I move to amend the Areawide fund, Mayor and Assembly as follows:

- Assembly, Expense Reimbursement Outside Borough (100.100.101.414.200), by striking \$12,750 and inserting in its place \$19,750 for an increase of \$7,000;
- Assembly, Travel Tickets (100.100.101.414.400), by striking \$11,250 and inserting in its place \$18,250 for an increase of \$7,000;
- Mayor, Expense Reimbursement Outside Borough (100.100.104.414.200), by striking \$1,300 and inserting in its place \$2,300 for an increase of \$1,000;
- Mayor, Travel Tickets (100.100.104.414.400), by striking \$2,500 and inserting in its place \$3,500 for an increase of \$1,000;
- Assembly, Dues and Fees (100.100.101.426.300), by striking \$41,000 and inserting in its place \$1,465 for a total decrease of \$39,535.

This amendment would zero out the payment for AML membership and provide more funding to the Assembly and Mayor for travel for an overall budget decrease of \$23,535.