

SUBJECT: AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY RE-APPROPRIATING \$149,000 FROM THE FISCAL YEAR 2017 INFORMATION TECHNOLOGY DEPARTMENT OPERATING BUDGET FUND 100 TO FUND 480; AND A RESOLUTION APPROVING THE SCOPE OF WORK AND BUDGET FOR THE IT STRATEGIC PLAN SUPPORT PROJECT FUND.

AGENDA OF: June 6, 2017

ASSEMBLY ACTION:

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER:

Route To:	Department/Individual	Initials	Remarks
	Originator		
	Information Technology Director	Bld	
	Finance Director	EW	
	Borough Attorney	BS	
	Borough Clerk	JMM	5/26/17

ATTACHMENT(S): Fiscal Note: YES ☒ NO ☐
 Ordinance Serial No. 17-085 (2 pp)
 Resolution Serial No. 17-050 (2 pp)

SUMMARY STATEMENT:

The Information Technology Department requests that the Assembly re-appropriate \$149,000 from the fiscal year 2017 Information Technology Department operating budget fund 100 to fund 480 for support of our 2015 Strategic Plan: 1) Enterprise Approach to Systems & Data, 2) Portfolio, Program, Project Management and Process Improvement, and 3) Provide a Foundation for a Smart Community. The excess funding in the FY17 operating budget comes from funding for equipment, software and services that will not be delivered and complete before the end of the fiscal year and from cost savings in computer system life cycle replacements, software license reductions and telecommunications reductions. These reductions are largely due to Strategic Plan objectives that are already being met.

The funds for this project are available in the fiscal year 2017 Information Technology Department operating budget and will lapse on June 30, 2017 if not re-appropriated to a non-lapsing fund.

The funds will move the Borough toward life cycle replacements of system infrastructure, more modern and efficient systems, better tools for Borough personnel to manage the daily operations of the Borough business, completion of e911/Dispatch transition, continue to enhance information security, further build out of the Mat-Su eCommerce system, better tools to allow for more transparency and public involvement, and steady progress toward building a Mat-Su Borough Smart Community.

RECOMMENDATION OF ADMINISTRATION: Staff respectfully recommends the Matanuska-Susitna Borough Assembly re-appropriate \$149,000 from fiscal year 2017 Information Technology Department operating budget, Fund 100 to Fund 480; and approving the scope of work for the Strategic Plan Support Project 47050.

MATANUSKA-SUSITNA BOROUGH FISCAL NOTE

Agenda Date: June 6, 2017

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ORIGINATOR: Eric Wyatt, IT Director

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO
AMOUNT REQUESTED \$149,000	FUNDING SOURCE <i>Area-wide</i>
FROM ACCOUNT # 100.115.XXX.XXX.XXX	PROJECT #
TO ACCOUNT: 480.000.000.3XX.XXX	PROJECT # <i>47050</i>
VERIFIED BY: <i>[Signature]</i>	CERTIFIED BY:
DATE: <i>5-23-17</i>	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL		<i>149</i>				
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund		<i>149</i>				
State/Federal Funds						
Other						
TOTAL		<i>149</i>				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: *[Signature: Brooke London]* PHONE: *x 8524*
 DEPARTMENT: *Information Technology* DATE: *5/23/17*
 APPROVED BY: *[Signature: Chayenne]* DATE: *5/23/17*