

Adopted: 02/21/17

**MATANUSKA-SUSITNA BOROUGH
RESOLUTION SERIAL NO. 17-016**

A RESOLUTION OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY AMENDING THE BUDGET FOR THE REMOTE ASSESSMENT SURVEY, PROJECT NO. 45137, THE TREASURY MANAGEMENT SOFTWARE, PROJECT NO. 45189, AND THE DEBT MANAGEMENT/BOND PRICING SOFTWARE, PROJECT NO. 45213 AND APPROVE THE SCOPE OF WORK AND BUDGET FOR FINANCIAL TAX ASSESSMENT AND COLLECTION SOFTWARE AND TRAINING, PROJECT NO. 47506, FUND 480 (NON-LAPSING/NON-CAPITAL PROJECTS).

WHEREAS, in fiscal year 2003, operating funds were transferred to project no. 45137, for the Remote Assessment Survey Project in the amount of \$70,000; and

WHEREAS, to date, \$6,362.19 has been expensed leaving a remaining available balance of \$63,637.81; and

WHEREAS, in fiscal year 2005, \$25,000 of operating funds were transferred to project no. 45189, for the Treasury Management Software Project; and

WHEREAS, \$40,000 of operating funds for Debt Management/Bond Pricing Software were transferred to project no. 45213, in fiscal year 2006; and

WHEREAS, both projects were never completed and all funds remain available; and

WHEREAS, it has been determined that additional funds are needed for financial, tax, assessment, and collection software and necessary training for the Finance Department, project no. 47506; and

WHEREAS, budgets for project nos. 45137, 45189, and 45213 must be amended prior to expenditures; and

WHEREAS, the Assembly must approve the scope of work and budget for the financial tax assessment and collection software and training project before expenditures can be made.

NOW, THEREFORE, BE IT RESOLVED, that the Matanuska-Susitna Borough Assembly hereby approves the following amended budgets and scope of work to allow financial tax assessment and collection software and training.

ORIGINAL BUDGETS

Project 45137 - Remote Assessment Survey	\$ 70,000.00
Project 45189 - Treasury Management Software	\$ 25,000.00
Project 45213 - Debt Management/Bond Pricing Software	\$ 40,000.00
Project 47506 - Financial, Tax, Assessment, and Collection Software and Training	<u>\$ 0.00</u>
TOTAL	\$135,000.00

SCOPE OF WORK AND AMENDED BUDGETS

Project 45137 - Remote Assessment Survey	\$ 6,362.19
Project 45189 - Treasury Management Software	\$ 0.00
Project 45213 - Debt Management/Bond Pricing Software	\$ 0.00

Project 47506 - Financial, tax, assessment, and collection software and necessary training for the Finance Department.

\$128,637.81

TOTAL \$135,000.00

ADOPTED by the Matanuska-Susitna Borough Assembly this 21 day of February, 2017.



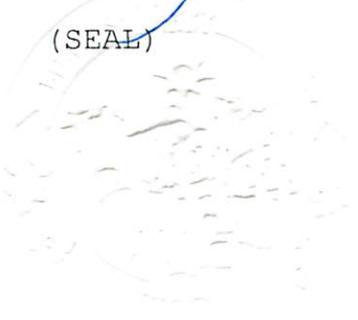
VERN HALTER, Borough Mayor

ATTEST:



LONNIE R. McKECHNIE, CMC, Borough Clerk

(SEAL)



PASSED UNANIMOUSLY: Sykes, McKee, Colligan, Mayfield, Doty, and Kowalke