



**City Council Workshop
May 8, 2017
Agenda**

5:30 P.M.

- A. Review of Final Education Resolve**
- B. Budget/Capital Improvement Program (CIP) Review**
 - Police
 - Public Services



**City of Auburn
City Council Information Sheet**

Council Workshop or Meeting Date: May 8, 2017

Author: Sue Clements-Dallaire, City Clerk

Subject: School Budget

Information: This is a review of the School Department budget that was approved by the School Committee at the 5/3/2017 School Committee meeting.

Advantages:

Disadvantages:

City Budgetary Impacts: See attached.

Staff Recommended Action: Review and discussion.

Previous Meetings and History: 3/6/2017 Joint Workshop to present the School and City CIP, and a Joint Workshop on 4/24/2017 to present the School and City Budget. The School Committee approved the attached budget at the 5/3/2017 School Committee meeting.

Attachments:

Notice of amounts adopted

Revenue Sources

Draft Order - School Department Recommended budget

NOTICE OF AMOUNTS ADOPTED AT AUBURN CITY COUNCIL MEETING
FOR VOTERS AT SCHOOL BUDGET
VALIDATION REFERENDUM

TO: Clerk of City of Auburn, State of Maine

Pursuant to 20-A M.R.S.A. §§ 1486(2) and 2307 this Notice is to be displayed at all polling places for the school budget validation referendum to be held on June 13, 2017, to assist the voters in voting on whether to ratify the school budget as adopted by City Council.

<i>Cost Center Summary Budget Category</i>	<i>Amount Approved by School Committee May 3, 2017</i>	<i>Amount Approved and Adopted by City Council Meeting on May 15, 2017</i>
Regular Instruction	\$16,591,502	\$
Special Education	\$ 9,384,055	\$
Career and Technical Education	\$ -0-	\$ -0-
Other Instruction	\$ 1,006,460	
Student and Staff Support	\$ 4,368,718	\$
System Administration	\$ 889,000	\$
School Administration	\$ 1,448,614	\$
Transportation and Buses	\$ 1,543,961	\$
Facilities Maintenance	\$ 5,448,310	\$
Debt Service and Other Commitments	\$ 641,791	\$
All Other Expenditures	\$ 433,044	\$
Summary of Total Authorized Expenditures	\$41,755,455	\$

<i>Thomas Kendall</i>	<i>Bob...</i>
<i>Faith Fenturae</i>	<i>Daniel Poirson</i>
<i>A. Lachapelle</i>	<i>[Signature]</i>
<i>[Signature]</i>	<i>[Signature]</i>

A majority of the School Committee

Completed and countersigned by: *Arthur S. Gardner* 5 / 3 / 2017
Superintendent of Schools

A true copy of the Notice, attest: _____, Clerk
City of Auburn

Auburn School Department
FY2017-18- Preliminary Revenue Sources - 4/24/17

REVENUE SOURCES	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Variance	Percentage
State/EPS Model	Approved	Approved	Approved	Approved	Approved	Recommended		
Subsidy	\$17,638,249	\$18,976,018	\$19,291,333	\$19,975,476	\$20,330,362	\$20,304,092	(\$26,270)	
Debt Service-Approved	\$1,225,447	\$1,161,010	\$1,119,906	\$1,079,600	\$1,042,975	\$641,790	(\$401,185)	
Adult Services	\$96,246	\$96,246	\$98,500	\$104,761	\$107,694	\$107,694	\$0	
SFFS Jobs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total	\$18,959,942	\$20,233,274	\$20,509,739	\$21,159,837	\$21,481,031	\$21,053,576	(\$427,455)	
Total State	\$18,959,942	\$20,233,274	\$20,509,739	\$21,159,837	\$21,481,031	\$21,053,576	(\$427,455)	-2.0%
Local								
Minimum Local 15671-A	\$ 15,536,040	\$ 15,564,765	\$ 15,935,333	\$ 16,078,265	\$ 16,168,815	\$ 16,165,086		
Gen. Appropriation Alloca	\$13,910,635	\$13,625,217	\$14,329,818	\$14,505,847	\$15,605,575	\$ 16,165,086	\$ 559,511	
Local Only Debt Service	\$1,258,135	\$1,510,976	\$1,587,224	\$1,711,506	\$1,814,747	\$1,798,436	\$ (16,311)	
Additional Local	\$0	\$0	\$0	\$0	\$0	\$898,691	\$ 898,691	
Crossing Guides	\$41,796	\$41,796	\$42,508	\$37,603	\$37,883	\$38,330	\$ 447	
Adult Education	\$185,734	\$183,311	\$189,080	\$189,080	\$190,404	\$190,404	\$ -	
Total Local	\$15,396,300	\$15,361,300	\$16,148,630	\$16,444,036	\$17,648,609	\$19,090,947	\$ 1,442,338	8.2%
Other								
State Agency Client	\$30,000	\$30,000	\$30,000	\$53,350	\$53,350	\$70,000	\$16,650	
Spec. Ed. SOS Tuition	\$120,000	\$90,000	\$90,000	\$107,576	\$107,576	\$107,576	\$0	
Adult Education	\$93,800	\$93,800	\$93,300	\$93,300	\$93,300	\$93,300	\$0	
MeCare Reimbursement	\$125,000	\$125,000	\$125,000	\$135,000	\$135,000	\$135,000	\$0	
Secondary Tuition	\$97,500	\$134,266	\$134,266	\$179,620	\$179,620	\$160,174	(\$19,446)	
Fund Balance 6-30-10	\$853,075	\$856,882	\$906,882	\$906,882	\$906,882	\$906,882	\$0	
Rental Properties	\$68,506	\$68,506	\$68,506	\$58,000	\$58,000	\$58,000	\$0	
DayCare	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	
CDS-Pre-K	\$70,200	\$55,000	\$55,000	\$45,000	\$0	\$0	\$0	
Miscellaneous	\$38,759	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	
Total Other	\$1,546,840	\$1,533,454	\$1,582,954	\$1,658,728	\$1,613,728	\$1,610,932	(\$2,796)	
Total Revenue	\$35,903,082	\$37,128,028	\$38,241,323	\$39,262,601	\$40,743,368	\$41,755,455	\$1,012,087	2.48%
Mil Rate For Education	2,010,510,334	2,005,721,383	1,984,917,378	1,994,564,463	1,998,286,769	1,998,286,769	-	0.00%
	7.66	7.66	8.14	8.24	8.83	9.55	0.72	8.17%

Auburn School Department
Potential Reduction
Fy17-18 Requested Budget

		Variance Needed
	-\$1,394,709	-\$3,792,323
Budget Adjustment 3/26/14	\$39,044,394	\$37,626,502
Target Budget-No tax Levy	\$36,646,780	
Budget 3/6/13	<u>\$37,626,502</u>	\$36,231,794
Net Reductions Target	<u>\$2,397,614</u>	

James Pross, Ward One
Robert Stone, Ward Two
Andrew Titus, Ward Three
VACANT, Ward Four



Leroy Walker, Ward Five
Grady Burns, At Large
David Young, At Large

Jonathan LaBonte, Mayor

IN CITY COUNCIL

ORDER XX-xxxxxxx

Ordered that the Auburn City Council hereby adopts and approves the following School Budget articles for Fiscal Year 2017-2018

1. That \$16,591,502.00 be authorized to be expended for Regular Instruction;
2. That \$ 9,384,055.00 be authorized to be expended for Special Education;
3. That \$-0- be authorized to be expended for Career and Technical Education;
4. That \$ 1,006,460.00 be authorized to be expended for Other Instruction;
5. That \$ 4,368,718.00 be authorized to be expended for Student and Staff Support;
6. That \$ 889,000.00 be authorized to be expended for System Administration;
7. That \$ 1,448,614.00 be authorized to be expended for School Administration;
8. That \$ 1,543,961.00 be authorized to be expended for Transportation and Buses;
9. That \$ 5,448,310.00 be authorized to be expended for Facilities Maintenance;
10. That \$ 641,791.00 be authorized to be expended for Debt Service and Other Commitments;
11. That \$ 433,044.00- be authorized to be expended for All Other Expenditures;
12. That \$ 41,322,411.00 be appropriated for the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and that \$16,165,086.00 be raised as the municipality's contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688;

***Explanation:** The city's contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise in order to receive the full amount of state dollars.*

13. That \$1,798,436.00 be raised and appropriated for the annual payments on debt service previously approved by the city's legislative body for non-state-funded school construction projects or non-state-funded

portions of school construction projects, in addition to the funds appropriated as the local share of the city's contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with Maine Revised Statutes, Title 20-a, section 15690 (2) ;

Explanation: *Non-state-funded debt service is the amount of money needed for the annual payments on the city's long-term debt for major capital school construction projects that are not approved for state subsidy. The bonding of this long-term debt was previously approved by the voters or other legislative body.*

14. That \$898,691.00 be raised and appropriated in additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, §15690 (3);

Explanation: *The additional local funds are those locally raised funds over and above the city's local contribution to the total cost of funding public education from Pre- kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state-funded debt service that will help achieve the school department budget for education programs.*

15. That the school committee be authorized to expend \$40,313,757.00 for the fiscal year beginning July 1, 2017 and ending June 30, 2018 from the city's contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, fund balances, state subsidy and other receipts for the support of schools;

16. That the City of Auburn appropriate \$394,714.00 for adult education and raise \$190,404.00 as the local share, with authorization to expend any additional incidental or miscellaneous receipts in the interest and for the well-being of the adult education program;

17. That the City of Auburn raise and appropriate \$38,330.00 for the services of Community Services-Crossing Guards.

18. That in addition to amounts approved in the preceding articles, the school committee be authorized to expend such other sums as may be received from federal or state grants or programs or other sources during the fiscal year for school purposes, provided that such grants, programs or other sources do not require the expenditure of other funds not previously appropriated;

19. In the event that Auburn School Department receives more state education subsidy than the amount included in its budget, the School Committee shall be authorized to use the additional state education subsidy to decrease the local cost share expectation, as defined in Title 20A, section 15671A(1)(B), for local property taxpayers for funding public education as approved by city.

Recommended: Tax relief 100%



**City of Auburn
City Council Information Sheet**

Council Workshop or Meeting Date: May 8, 2017

Author: Sue Clements-Dallaire, City Clerk

Subject: FY 17-18 Budget and CIP review

Information: The Police and Public Services Departments will present their CIP and Operations budgets and the Fire Department will present their Operations budget (the Fire Dept. presented their CIP budget during the 5/1/2017 Council workshop).

Advantages:

Disadvantages:

City Budgetary Impacts: The amount required to be paid in FY 18 is in the Manager's Proposed Budget.

Staff Recommended Action: Review and presentations.

Previous Meetings and History: 5/1/2017 workshop

Attachments:

City Manager's recommend CIP for FY 17-18

**CITY OF AUBURN
CAPITAL IMPROVEMENT PLAN
FY 17 - 18 Only**

Priority	Description	Operating	Manager's Recommended Operating	Bonds	Manager's Recommended Bonding	Other	Manager's Recommended Other	
AUBURN-LEWISTON AIRPORT								
1	Landside Parking Lot			\$ 325,000	\$ 325,000	\$ 25,000	\$ 25,000	FY 17 Bond
	Taxiway B Reconstruction (FAA/MDOT 95% eligible)					\$ 15,275	\$ 15,275	FY 17 Bond
	Runway Instrument Landing System Relocation (FAA/MDOT 95% eligible)					\$ 3,875	\$ 3,875	FY 17 Bond
TOTAL AUBURN-LEWISTON AIRPORT		\$ -		\$ 325,000	\$ 325,000	\$ 44,150	\$ 44,150	
ECONOMIC AND COMMUNITY DEVELOPMENT								
Economic Development & Planning								
1	New Auburn Village Center Revitalization			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	TIF
2	Dangerous Building Demolition			\$ 200,000	\$ 75,000			
3	Minot Ave/South Goff Street Extension			\$ 1,500,000	\$ 125,000			
4	AG Economy Study			\$ 40,000	\$ 40,000			
Electrical								
1	Electrical Vehicle-Replacement					\$ 30,000		
3	Main Street Underground Electrical Replacement			\$ 60,000	\$ 60,000			
Street Lights:								
8	Upgrade and restore existing to LED and take over ownership of leased lights			\$ 881,000	\$ 81,000			
7	Riverwalk fixture upgrade-LED			\$ 35,000	\$ 35,000			
6	Mall Area Roadway lighting-LED fixture upgrade			\$ 39,000	\$ 39,000			
2	Traffic Signal Upgrades/Replacements:							
	Minot/Manley			\$ 15,000	\$ 15,000			
	Turner/Hampshire			\$ 20,000	\$ 20,000			
5	Radio Replacement	\$ 10,000	\$ 10,000					
4	Dig Safe Cable locator replacement	\$ 10,000	\$ 10,000					
TOTAL ECONOMIC AND COMMUNITY DEVELOPMENT		\$ 20,000	\$ 20,000	\$ 3,090,000	\$ 790,000	\$ 330,000	\$ 300,000	
FACILITIES								
1	Auburn Hall Chiller			\$ 214,000	\$ 214,000			
2	Hasty Fire Kitchen Hood and Suppression System			\$ 20,000	\$ 20,000			
3	Public Works Roof Replacement			\$ 260,000	\$ 100,000			
4	Engine 5 Tank Removal and Driveway Replacement			\$ 110,000				
6	Auburn Hall	\$ 18,000	\$ 18,000					
5	Central Fire Driveway Replacement			\$ 190,000				
8	Public Works Reception Area Renovations and Code Compliance Survey			\$ 35,000	\$ 35,000			
7	Central Fire Reception Area Renovations and Code Compliance Survey			\$ 45,000	\$ 45,000			
9	Engine 5 Reception Area Renovations and Code Compliance Survey			\$ 40,000				
TOTAL FACILITIES		\$ 18,000	\$ 18,000	\$ 914,000	\$ 414,000	\$ -	\$ -	
FIRE								
	Vehicle Replacement-4 Wheel Drive Pick Up					\$ 36,000	\$ 36,000	Unallocated
	Ambulance Replacement					\$ 360,000	\$ 360,000	EMS Capital Reserve
	Replace expired SCBA cylinders	\$ 10,000	\$ 10,000					
	Engine 5 Generator Replacement			\$ 32,000	\$ 32,000			
	Engine 2 Generator Replacement					\$ 20,000	\$ 20,000	Unallocated
TOTAL FIRE		\$ 10,000	\$ 10,000	\$ 32,000	\$ 32,000	\$ 416,000	\$ 416,000	
INGERSOLL TURF FACILITY								
1	Ceiling Netting	\$ 19,014	\$ 19,014					
2	Pitching Machine and Ball Feeder	\$ 23,476	\$ 23,476					
TOTAL INGERSOLL TURF FACILITY		\$ 42,490	\$ 42,490	\$ -	\$ -	\$ -	\$ -	

**CITY OF AUBURN
CAPITAL IMPROVEMENT PLAN
FY 17 - 18 Only**

Priority	Description	Operating	Manager's Recommended Operating	Bonds	Manager's Recommended Bonding	Other	Manager's Recommended Other	
INFORMATION TECHNOLOGY (IT)								
1	Upgrade Operating System			\$ 200,000	\$ 200,000			
2	GIS Flyover			\$ 40,000	\$ 40,000			
TOTAL IT		\$ -	\$ -	\$ 240,000	\$ 240,000	\$ -	\$ -	
LATC (Auburn's share)								
1	Bus Replacement					\$ 40,000	\$ 40,000	Unallocated
TOTAL LATC		\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
LA911 (Auburn's share)								
1	Virtualization Hardware Refresh					\$ 71,500	\$ 71,500	LA911 Fund Balance
1	Radio Replacement Project			\$ 535,000	\$ 535,000			
TOTAL LA911		\$ -	\$ -	\$ 535,000	\$ 535,000	\$ 71,500	\$ 71,500	
NORWAY SAVINGS BANK ARENA								
3	Keyless Entry System			\$ 26,000	\$ 26,000			
2	Real Ice System-Sustainable Water-Energy Nexus Solution			\$ 27,500	\$ 27,500			
1	Heating System for Rink #2					\$ 72,000	\$ 72,000	Unallocated
TOTAL NSB ARENA		\$ -	\$ -	\$ 53,500	\$ 53,500	\$ 72,000	\$ 72,000	
POLICE								
1	Vehicle Replacement			\$ 250,000	\$ 250,000			Unallocated
2	TASER Purchase					\$ 59,000	\$ 59,000	Unallocated
3	Speed Sign Purchase					\$ 33,600	\$ 33,600	Unallocated
TOTAL POLICE		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 92,600	\$ 92,600	
PUBLIC SERVICES								
Engineering								
	Reconstruction			\$ 1,850,000	\$ 800,000			
	Reclamation/Resurfacing			\$ 2,400,000	\$ 1,000,000			
	Major Drainage			\$ 500,000	\$ 300,000			
	MDOT Match			\$ 750,000	\$ 500,000			
	Sidewalks			\$ 250,000	\$ 100,000			
Total Engineering		\$ -	\$ -	\$ 5,750,000	\$ 2,700,000	\$ -	\$ -	
Parks								
14	Utility Vehicle					\$ 10,000	\$ 10,000	Unallocated
13	Riverwalk Fence Replacment					\$ 45,000	\$ 45,000	TIF
Total Parks		\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	
Public Works								
2	Replace 7 yard plow trucks (plowing/sanding and roadway maintenance)			\$ 772,000	\$ 386,000			
1	Replace Backhoe (loading materials and snow removal)			\$ 140,000				
12	Replace Street Sweeper (sand and debris removal from roadways)			\$ 225,000				
17	95 Ton Hydraulic Press Brakes			\$ 48,000				
11	Portable Lift System			\$ 63,000				
15	Purchase Traffic Paint Machine			\$ 15,000				
8	Replace One Ton Trucks (parks and roadway maintenance)			\$ 260,000	\$ 130,000			
3	Replace Pickups (parks and roadway maintenance)			\$ 120,000	\$ 120,000			
5	Mini Excavator			\$ 76,500				
16	Hydro Seeder			\$ 23,655				
6	Tilt Trailers					\$ 11,500	\$ 11,500	Unallocated
10	Replace tracked excavator (drainage/roadway maintenance)			\$ 225,000				

**CITY OF AUBURN
CAPITAL IMPROVEMENT PLAN
FY 17 - 18 Only**

Priority	Description	Operating	Manager's Recommended Operating	Bonds	Manager's Recommended Bonding	Other	Manager's Recommended Other	
7	Replace multi-use tractor (sidewalk maintenance and mowing)			\$ 150,000	\$ 150,000			
4	14' Dump Body Replacement					\$ 31,000	\$ 31,000	Unallocated
18	Replace trailer mounted sign			\$ 27,000				
	Total Public Works	\$ -	\$ -	\$ 2,145,155	\$ 786,000	\$ 42,500	\$ 42,500	
	PW Facilities							
9	Storage Facility			\$ 500,000				
	Total PW Facilities	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	
	TOTAL PUBLIC SERVICES	\$ -	\$ -	\$ 8,395,155	\$ 3,486,000	\$ 97,500	\$ 97,500	
	RECREATION							
2	Baseball Field Phase II			\$ 90,000				
1	Basketball Backboards					\$ 24,000	\$ 24,000	Unallocated
	TOTAL RECREATION	\$ -	\$ -	\$ 90,000	\$ -	\$ 24,000	\$ 24,000	
	EDUCATION (See attached list)				\$ 1,250,000			
	CONTINGENCY				\$ 24,500			
	TOTAL CIP	\$ 90,490	\$ 90,490	\$ 13,924,655	\$ 7,400,000	\$ 1,187,750	\$ 1,157,750	\$ 15,202,895

OTHER:

FY17 Bond	\$ 44,150
Unallocated	\$ 337,100
EMA Capital Reserve	\$ 360,000
LA911 Fund Balance	\$ 71,500
TIF	\$ 345,000
	\$ 1,157,750

OPERATING:

General Fund	\$ 48,000
Ingersoll Turf	\$ 42,490
	\$ 90,490