




SUBJECT: APPROVE THE APPROPRIATION AMOUNT LISTED FROM EACH ROAD SERVICE AREA FUND BALANCE TO THAT ROAD SERVICE AREA'S CAPITAL PROJECT FUND.

AGENDA OF: March 4, 2025

ASSEMBLY ACTION:

AGENDA ACTION REQUESTED: Introduce and set for public hearing.

Route To	Signatures
Originator	 Recoverable Signature X Chad Fry Signed by: Chad Fry
Department Director	 Recoverable Signature X Tom Adams, PE Signed by: Tom Adams
Finance Director	 Recoverable Signature X Cheyenne Heindel Signed by: Cheyenne Heindel 2/20/2025
Borough Attorney	X Nicholas Spiropoulos Signed by: Nicholas Spiropoulos 2/21/2025
Borough Manager	X Michael Brown Signed by: Mike Brown 2/21/2025
Borough Clerk	X Lonnie Mckechnie Signed by: Lonnie Mckechnie

ATTACHMENT (S): Ordinance Serial No. 25-029 (2 pp)
 Fiscal Note (1 pp)

SUMMARY STATEMENT: The Public Works Department would like to supplement funding of the Road Improvement List for all listed Road Service Area's in the chart, with the balance listed. The current list was approved with AM 25-011 on February 18, 2025.

The audit period ending June 30, 2024 was completed and revealed the annotated amounts for each Road Service Area remaining in their respective Fund Balance. Transferring this amount to the project fund, as listed, is normally done via the budget process. Transfer of the funds at this time will allow utilization of funds earlier than the next fiscal year to support road improvement projects.

Road Service Area	Fund	Appropriation Amount	Project
9	270	\$147,311.00	30036-2100
14	271	\$135,961.00	30037-2100
15	272	\$189,365.00	30038-2100
16	273	\$114,985.00	30039-2100
17	274	\$310,612.00	30040-2100
19	275	\$38,360.00	30041-2100
20	276	\$128,881.00	30042-2100
23	278	\$58,417.00	30044-2100
25	279	\$316,494.00	30045-2100
26	280	\$72,848.00	30046-2100
27	281	\$159,080.00	30047-2100
28	282	\$140,165.00	30048-2100
29	283	\$86,694.00	30049-2100
30	284	\$37,047.00	30050-2100
31	285	\$75,652.00	30051-2100


RECOMMENDATION OF ADMINISTRATION: Approve the appropriation amounts listed from each road service area fund balance to the respective capital project fund.

MATANUSKA-SUSITNA BOROUGH

FISCAL NOTE

Agenda Date: March 4, 2025

SUBJECT: APPROVE APPROPRIATION OF AMOUNTS FROM EACH ROAD SERVICE AREA FUND BALANCE TO THAT ROAD SERVICE AREA ROAD IMPROVEMENT PROJECT LIST

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO
AMOUNT REQUESTED \$2,011,872.00	FUNDING SOURCE Various RSA Fund Balances
FROM ACCOUNT # 270-276/278-285.000.000 4xx.xxx	PROJECT
TO ACCOUNT: 410.000.000 3xx.xxx	PROJECT # 30036-30042/30044-30051
VERIFIED BY:  X <u>L i e s e l W e i l a n d</u> Signed by: L i e s e l W e i l a n d	

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous	2,011.9					
TOTAL OPERATING	2,011.9					

CAPITAL						
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REVENUE						
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FUNDING:


(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	2,011.9					
TOTAL	2,011.9					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

APPROVED BY:	 X <u>C h e y e n n e H e i n d e l</u> Signed by: C h e y e n n e H e i n d e l
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