

SUBJECT: APPROVING A REAPPROPRIATION OF \$75,000 FROM THE ROAD IMPROVEMENT PROJECT LIST, PROJECT 30049 TO TALKEETNA ROAD SERVICE AREA NO. 29 FUND BALANCE, FUND 283.


AGENDA OF: December 3, 2019

ASSEMBLY ACTION:

*Adopted without objections. KBS
12/17/19*

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER: 

Route To:	Department/Individual	Initials	Remarks
	Originator	<i>Sublette</i>	<i>11/20/19</i>
	Public Works Director	<i>TED</i>	<i>20 Nov 19</i>
	Finance Director	<i>OF</i>	
	Borough Attorney	<i>NS</i>	
	Borough Clerk	<i>Ann</i>	<i>11/25/19</i> 

ATTACHMENT(S) : Fiscal Note: YES X ☐ NO ☐
 Ordinance Serial No. 19-134 (2 pp)
 Road Improvement List, RSA 29 (AM 19-125, Assembly approval 12/2/19)
 Local Road Service Area Board Resolution no. 19-02

SUMMARY STATEMENT: The Road Service Area 29, Talkeetna Board of Supervisors would like the Talkeetna fund balance, fund 283 to retain a balance greater than the current balance of \$50,717. The Talkeetna Road Improvement Project List, Project 30049 currently has a balance of \$120,491. The RSA funded projects on the Road Improvement Project List, AM-19-125 total \$45,000. The Talkeetna Road Service Area no. 29 Board of Supervisors support a transfer of \$75,000 from the Road Improvement List, Project 30049 to Talkeetna Road Service Area no. 29 fund balance, fund 283.

RECOMMENDATION OF ADMINISTRATION: Approve a reappropriation in the amount of \$75,000 from the Road Improvement Project List, project 30049 to Talkeetna Road Service Area fund balance, fund 283 as requested by the Talkeetna Road Service Area Board of Supervisors.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: December 3, 2019

SUBJECT: Approving a reappropriation of \$75,000 from the Road Improvements Project List, Project 30049 to the Talkeetna Road Service Area no. 29 fund balance, Fund 283.

ORIGINATOR: Public Works, Jennifer Ballinger

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>(YES)</u> NO
AMOUNT REQUESTED \$75,000	FUNDING SOURCE 30049.6600 <i>Talkeetna RSA Fund 283</i>
FROM ACCOUNT # <i>410.000.000.4XX.XXX</i>	PROJECT # <i>30049.</i>
TO ACCOUNT: <i>283.000.000.3XX.XXX</i>	PROJECT #
VERIFIED BY: <i>Brybara Barenberg</i>	CERTIFIED BY:
DATE: <i>11/21/19</i>	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL	<i>75</i>					
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	<i>75</i>					
TOTAL	<i>75</i>					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary) RSA balance in 30049 approximately \$45,000 and approximate fund balance will be \$125,717 with approval of legislation

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: *Chapman Dineen* DATE: _____
 APPROVED BY: _____ DATE: *11/21/19*

RESOLUTION 19-02

A RESOLUTION OF THE ROAD SERVICE AREA #29, TALKEETNA BOARD OF SUPERVISORS REQUESTING THE REAPPROPRIATION OF \$76,596 FROM THE ROAD IMPROVEMENT PROJECTS LIST, PROJECT 30049 TO FUND BALANCE, FUND 283.

WHEREAS, the Road Service Area no. 29, Talkeetna Road Improvement Project List, project 30043 has a balance of approximately \$121,596; and

WHEREAS, it is the desire of the Road Service Area #29, Talkeetna Board of Supervisors to retain more than the current fund balance of \$50,717; and

WHEREAS, the Road Service Area #29, Talkeetna Board of Supervisors request \$76,596 be reappropriated from the Road Improvement Project List, project 30049 to fund balance, Fund 283.

NOW THEREFORE BE IT RESOLVED, that Road Service Area #29, Talkeetna Board of Supervisors requests the Matanuska-Susitna Borough Assembly approve the reappropriation of \$76,596 from the Road Improvement Projects List, Project 30049 to Talkeetna Road Service Area Fund Balance, fund 283.

ADOPTED by Road Service Area #29, Talkeetna Board of Supervisors:

A. J. [Signature] 11/14/19
Supervisor Signature Date

Billy Fitzgerald ^{1st} per teleconference 11-14-19
Supervisor Signature Date

Rust Kuhn 11/14/19
Supervisor Signature Date

1M 19-192
OR 19-134

MATANUSKA-SUSITNA BOROUGH PUBLIC WORKS DEPARTMENT
2020 ROAD SERVICE AREA ROAD IMPROVEMENT PROJECT LIST
ACCOUNT # 30049

ROAD SERVICE AREA #29
TALKEETNA

Approx. RSA Funding Available: \$45,000

ASSEMBLY: Dist 7, Tamara Boeve
RSA SUPERINTENDENT: Mike Lachelt
RSA PRIMARY: John Strassenburgh
RSA ALT: David Johnston
RSA ALT: William Fitzgerald

PRIORITY STATUS	ROADS / LOCATION	DESCRIPTION OF WORK	TOTAL EST. COST	RSA	Dust Control	GRANTS	FUNDED: YES/NO
1	RSA WIDE	Calcium Purchase	\$4,000	\$3,000	\$1,000		YES
2	RSA WIDE	Calcium Application	\$7,000	\$7,000			YES
3	RSA WIDE	ROAD RECONDITIONING	\$35,000	\$35,000			YES
TOTAL FUNDED			\$46,000	\$45,000	\$1,000	\$0	
4	Woodpecker	RAP Surfacing	\$100,000	FUNDING CURRENTLY UNAVAILABLE			NO
TOTAL UNFUNDED			\$100,000				

1M 19-192
OR 19-134