

**SUBJECT:** AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY ACCEPTING AND APPROPRIATING \$225,000 OF REVENUES FROM FISCAL YEAR 2024 NON-AREAWIDE MAJOR REPAIRS AND RENOVATIONS RESERVE INTO PROJECT 10189, FUND 435, ANIMAL CARE FACILITY IMPROVEMENTS; ALSO INCLUDED IS A RESOLUTION AMENDING THE SCOPE OF WORK AND BUDGET FOR PROJECT 10189, FUND 435.

**AGENDA OF:**December 19, 2023

**ASSEMBLY ACTION:** Adopted without objection 01/02/24 - BJH

**AGENDA ACTION REQUESTED:** Introduce and set for public hearing.

Route To	Signatures
Originator George Hays	11/29/2023 X      G e o r g e   W .   H a y s ----- Signed by: G e o r g e   H a y s
AC&R Department Director Chris Loscar	11/29/2023 X      C h r i s t o p h e r   L o s c a r ----- Signed by: C h r i s t o p h e r   L o s c a r
Finance Director	11/30/2023 X      C h e y e n n e   H e i n d e l ----- Signed by: C h e y e n n e   H e i n d e l
Borough Attorney	11/30/2023 X      N i c h o l a s   S p i r o p o u l o s ----- Signed by: N i c h o l a s   S p i r o p o u l o s
Borough Manager	12/1/2023 X      M i c h a e l   B r o w n ----- Signed by: M i c h a e l   B r o w n
Borough Clerk	12/7/2023 X      L o n n i e   M c K e c h n i e ----- Signed by: L o n n i e   M c K e c h n i e

**ATTACHMENT (S):** Ordinance Serial No. 24-004 (3pp)  
 Resolution No. 24-003 (2pp)  
 Fiscal Note (1p)

**SUMMARY STATEMENT:**

*Background:* The Borough has been diligently working on the Animal Care facility improvement project, encompassing both exterior and interior renovations. The exterior portion of the project has been

successfully funded, and the bidding process has advanced to the stage of contract award, with an estimated cost of \$749,000. The funding for the exterior renovations has been secured, and the project is moving forward accordingly.

However, to ensure the comprehensive completion of the project, it is imperative to secure the necessary funds for the interior renovations. The interior renovations are essential to meet the operational needs and standards of the Animal Care facility, providing a safe and welcoming environment for both the animals and staff.

*Proposal:* To cover the expenses for the interior portion of the Animal Care facility renovation project, we propose transferring \$225,000 from the fiscal year 2024 Non-Areawide Major Repairs and Renovations reserve to a dedicated project fund account. This allocation will enable us to proceed with the interior renovations, ensuring the project's success and the overall functionality of the facility.

*Benefits:*

1. Completing the interior renovations will allow for the Animal Care facility to meet the necessary standards and improve the overall well-being of the animals in our care.
2. A well-maintained and upgraded facility will enhance the working conditions for our staff and improve their ability to provide exceptional care for the animals.
3. By securing the necessary funds for both exterior and interior renovations, we will ensure the project's continuity and avoid any delays or budgetary shortfalls.

**RECOMMENDATION OF ADMINISTRATION:** Requesting the Assembly approve the transfer of \$225,000 from the Non-Areawide Major Repairs and Renovations reserve to the dedicated project fund account for the Animal Care interior project renovations.

# MATANUSKA-SUSITNA BOROUGH

## FISCAL NOTE

Agenda Date: **December 13, 2023**

SUBJECT: AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY ACCEPTING AND APPROPRIATING \$225,000 OF REVENUES FROM FISCAL YEAR 2024 NON-AREAWIDE MAJOR REPAIRS AND RENOVATIONS RESERVE INTO PROJECT 10189, FUND 435, ANIMAL CARE FACILITY IMPROVEMENTS; ALSO INCLUDED IS A RESOLUTION AMENDING THE SCOPE OF WORK AND BUDGET FOR PROJECT 10189, FUND 435.

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <b>YES</b> NO
AMOUNT REQUESTED \$225,000	FUNDING SOURCE Non-AW 2024 Operating Budget
FROM ACCOUNT # 200.262.925	PROJECT
TO ACCOUNT : 435.000.000 3xx.xxx	PROJECT # 10189
VERIFIED BY: <span style="float: right;">11/30/2023</span> _____ X Liesel Weiland Signed by: Liesel Weiland	

**EXPENDITURES/REVENUES:**

(Thousands of Dollars)

OPERATING	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous	235.0					
<b>TOTAL OPERATING</b>	<b>235.0</b>					

CAPITAL						
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REVENUE						
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**FUNDING:**

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	235.0					
<b>TOTAL</b>	<b>235.0</b>					

**POSITIONS:**

Full-Time						
Part-Time						
Temporary						

**ANALYSIS: (Attach a separate page if necessary)**

PREPARED BY:	
APPROVED BY:	11/30/2023
	X <u>Cheyenne Heindel</u>

Signed by: Cheyenne Heindel

IM No. 24-005  
Ordinance Serial No. 24-004  
Resolution Serial No. 24-003