

**SUBJECT:** AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY APPROVING A RE-APPROPRIATION OF \$12,500 FROM THE FISCAL YEAR 2021 COMMUNITY DEVELOPMENT DEPARTMENT OPERATING BUDGET 203.170.141, TO PROJECT 15040, FUND 440; AND A RESOLUTION AMENDING THE BUDGET FOR THE SETTLERS BAY COASTAL PARK (MATCH) PROJECT.

**AGENDA OF:** June 1, 2021

**ASSEMBLY ACTION:**

*adopted without objection. 6.15.21 KBJ*

**MANAGER RECOMMENDATION:** Introduce and set for public hearing.

**APPROVED BY MICHAEL BROWN, BOROUGH MANAGER:**

*MB*

Route To:	Department/Individual	Initials	Remarks
	Originator	<i>DM</i>	
	Community Development Director	<i>CP</i>	
	Finance Director	<i>OK</i>	
	Borough Attorney	<i>MS</i>	
	Borough Clerk	<i>KBJ 5-24-21</i>	<i>15040</i>

**ATTACHMENT(S):** Fiscal Note: YES X NO         
Ordinance Serial No. 21-049 (3 pp)  
Resolution Serial No. 21-052 (2 pp)

**SUMMARY STATEMENT:** The Community Development Department has approximately \$12,500 in their operating budget for continued development of Settlers Bay Coastal Park. The Department is requesting approval for these operating funds to be moved into Project 15040, Fund 440, to be used for continued development of the Settlers Bay Coastal Park as provided for in the Recreation Development Plan, adopted by Assembly Ordinance Serial No. 18-050, August 19, 2018.

Re-appropriation of the \$12,500 will dedicate matching funds that are often required when securing outside grant funding. The Department has identified and has applied for a \$21,000 grant from the Matsu Trails and Parks Foundation which requires a 50% match.

If awarded, the money will be used to increase access to the park by completing the construction of the ADA Bluff Trail, the opening of two new CXT's (restrooms), and building more trails.

Additional grant opportunities are frequently identified by staff. Staff has identified and plans to apply for multiple grants in fiscal year 2022. Nearly every grant program requires the grantee to match with its own funding. Having additional funding available in a project account for the Settlers Bay Coastal Park will help guarantee the Borough can meet match requirements for future grant applications.

Accompanying Matanuska-Susitna Borough Ordinance No. 21-049 approves the re-appropriation and Resolution No. 21-052 will amend the budget to reflect the change.

**RECOMMENDATION OF ADMINISTRATION:** Staff respectfully requests the Matanuska-Susitna Borough Assembly re-appropriate \$12,500 from the fiscal year 2021 Community Development Department operating budget, Fund 203-170-141, to Project No. 15040, Fund 440; and approve the amended budget for the Settlers Bay Coastal Park (Match) project.

# MATANUSKA-SUSITNA BOROUGH FISCAL NOTE

Agenda Date: June 1, 2021

SUBJECT: AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY APPROVING A RE-APPROPRIATION OF \$12,500 FROM THE FISCAL YEAR 2021 COMMUNITY DEVELOPMENT DEPARTMENT OPERATING BUDGET 203.170.141, TO PROJECT 15040, FUND 440; AND A RESOLUTION AMENDING THE BUDGET FOR THE SETTLERS BAY COASTAL PARK (MATCH) PROJECT

ORIGINATOR: Joe Metzger

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED <u>12,500</u>	FUNDING SOURCE <u>Land management Operating</u>
FROM ACCOUNT # <u>203.170.141 4XX.XXX</u>	PROJECT
TO ACCOUNT: <u>440.000.000 3XX.XXX</u>	PROJECT # <u>15040</u>
VERIFIED BY: <u>[Signature]</u>	CERTIFIED BY:
DATE: <u>5-18-2021</u>	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		<u>12.5</u>				
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other <u>Lim</u>		<u>12.5</u>				
TOTAL		<u>12.5</u>				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY:

PHONE:

DEPARTMENT:

DATE:

APPROVED BY:

DATE:

[Signature]

5/18/2021