


SUBJECT: AN ORDINANCE REAPPROPRIATING \$85,537.59 FROM FUND 410, PROJECT 30038 CASWELL LAKES ROAD SERVICE AREA NO. 15 FISCAL YEAR 2023 SERVICE AREA APPROPRIATION TO FUND 272, CASWELL LAKES FISCAL YEAR 2023 ROAD MAINTENANCE SERVICES OPERATING BUDGET AND A RESOLUTION AMENDING THE BUDGETS.

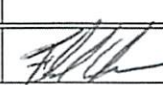
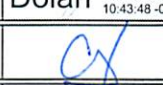
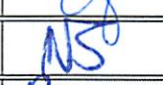
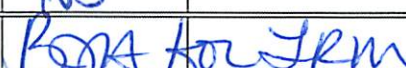
AGENDA OF: June 7, 2022

ASSEMBLY ACTION:

Adopted without objection 6-2-22


MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY MICHAEL BROWN, BOROUGH MANAGER: 

Route To:	Department/Individual	Initials	Remarks
	Originator JLB		
	Public Works Director	Terry Dolan <small>Digitally signed by Terry Dolan Date: 2022.05.24 10:43:48 -08'00'</small>	
	Finance Director		
	Borough Attorney		
	Borough Clerk		

ATTACHMENT(S): Fiscal Note: YES ☒ NO ☐
Ordinance Serial No. 22-080 (2pp)
Resolution No. 22-062 (2pp)

SUMMARY STATEMENT: Caswell Lakes Annual Road Maintenance contract 21-029B was awarded September 23, 2020 to McKenna Brothers Paving, Inc. effective October 1, 2020 with a contract end date of June 30, 2025. The annual amount at contract award was \$456,466.20. The prorated sum for nine months, October 2020 through June 30, 2021 was \$342,395.30. The payment schedule calculated for fiscal year used the already prorated figure, thereby reducing the monthly billing and payment amount. At June 30, 2021, a balance of \$85,537.59 remained on contract purchase order 2021-1782. Fiscal year end closing resulted in that amount being transferred back into Caswell Lakes fund balance, fund 272.

In May of 2022, the contractor and borough staff realized this oversight. There are no funds in the fiscal year 2022 operating budget to process a payment for maintenance service provided. It is necessary to redirect funds from the fiscal year 2023 capital project service area appropriation, Caswell Lakes Road Service area no. 15, project 30038 to the fiscal year 2023 annual road maintenance operating budget, fund 272 to allow payment processing of \$85,537.59 to McKenna Brothers Paving, Inc for road maintenance services provided in fiscal year 2021.

RECOMMENDATION OF ADMINISTRATION: Staff requests assembly adoption of legislation reappropriating \$85,537.59 from fiscal year 2023 capital project service area appropriation, project 30038 to fund 272 Caswell Lakes fiscal year 2023 road maintenance operating budget and approval of the amended budgets.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: June 7, 2022

SUBJECT: AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY REAPPROPRIATING \$85,537.59 FROM FUND 410, PROJECT 30038 CASWELL ROAD SERVICE AREA NO. 15 FISCAL YEAR 2023 SERVICE AREA APPROPRIATION TO FUND 272, CASWELL LAKES FISCAL YEAR 2023 OPERATING BUDGET FOR ROAD MAINTENANCE SERVICE

ORIGINATOR: J Ballinger, PW

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO
AMOUNT REQUESTED <i>\$85,537.59</i>	FUNDING SOURCE <i>RSA Capital Projects</i>
FROM ACCOUNT # <i>410.000.00 4xx.xxx</i>	PROJECT <i>30038</i>
TO ACCOUNT: <i>272.000.00 429.900</i>	PROJECT #
VERIFIED BY: <i>Kim Nelson</i>	CERTIFIED BY:
DATE: <i>5-24-22</i>	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL			<i>85.3</i>			
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other			<i>85.3</i>			
TOTAL						

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: *Chugene Hurd* DATE: _____
 APPROVED BY: _____ DATE: *5/24/2022*