

SUBJECT: An Ordinance of the Matanuska-Susitna Borough Assembly reappropriating \$69,432 from the Port Enterprise Fund's Fiscal Year 2021 operating budget, Fund 520 to Fund 450, Port Infrastructure/Capital Projects, and approving the amended scope of work and budget for Port MacKenzie Dock Improvements/Repairs, Project No. 70012.

AGENDA OF: June 1, 2021

ASSEMBLY ACTION:

*adopted with assemblyman McKee objections.
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: Therese Dolan	<i>TD</i>	<i>20 May 21</i>
	Public Works Director	<i>TD</i>	<i>20 May 2021</i>
	Finance Director	<i>OK</i>	
	Borough Attorney	<i>NS</i>	
	Borough Clerk	<i>KBJ 5.24.21</i>	<i>(50)</i>

ATTACHMENT (S): Fiscal Note: YES X NO
Ordinance Serial No. 21-060 (*2* pp)
Resolution Serial No. 21-059 (2 pp)

SUMMARY STATEMENT: The Port Enterprise Fiscal Year 2021 operating budget has a balance of \$69,432 in its Other Contractuals account that will expire on June 30, 2021. Staff would like to utilize those funds for facility maintenance and repairs that will not be complete by June 30. These issues were identified by PND Engineers in the 2019 Port MacKenzie inspection report. The work includes but is not limited to barge dock cell 1 repairs and deep draft dock fender repairs. Reappropriating those funds to a non-lapsing project for Port MacKenzie Dock Improvements/Repairs would allow the repairs to be completed after June 30, 2021.

If approved, the scope and budget will include necessary repairs and continued maintenance at Port MacKenzie.

RECOMMENDATION OF ADMINISTRATION: Approval of an Ordinance of the Matanuska-Susitna Borough Assembly reappropriating \$69,432 from the Port Enterprise Fund's Fiscal Year 2021 operating budget, Fund 520 to Fund 450, Port Infrastructure/Capital Projects, and approving the amended scope of work and budget for Port MacKenzie Dock Improvements/Repairs, Project No. 70012.

**MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE**

Agenda Date: June 1, 2021

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ORIGINATOR: Therese Dolan

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>(YES)</u> NO
AMOUNT REQUESTED <u>\$69,432⁰⁰</u>	FUNDING SOURCE <u>Port operating</u>
FROM ACCOUNT # <u>520.00.00 4XX.XXX</u>	PROJECT
TO ACCOUNT: <u>450.00.00 3XX.XXX</u>	PROJECT #
VERIFIED BY: <u>[Signature]</u>	CERTIFIED BY:
DATE: <u>5/21/21</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>69.4</u>				
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		<u>69.4</u>				
TOTAL		<u>69.4</u>				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: Chesapeake Herald DATE: _____
 APPROVED BY: _____ DATE: 5/21/2021