

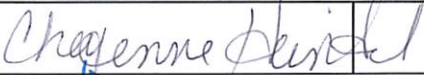


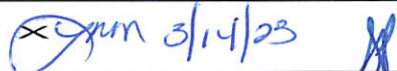
IM No. 23-065

SUBJECT: APPROPRIATE \$25,107.10 FROM PROJECT No. 10063,  
OUTSIDE LIGHTING UPGRADE TO PROJECT 10063, DSJ FLOORING  
REPAIR AND REPLACEMENT.

AGENDA OF: March 21, 2023

Assembly Action: Approved under the consent Agenda.  
3/21/23 (SP)

**AGENDA ACTION REQUESTED:** Present to the Assembly for consideration.

Route To Department/Director	Signature	Comments
Originator	✕ Don Gibbs <small>Digitally signed by Don Gibbs DN: c=US, e=donald.gibbs@natickgov.us, o=MSB, ou=Public Works, cn=Don Gibbs Date: 2023.03.06 14:48:26-0500</small>	
Division Manager	✕ Alex Senta <small>Digitally signed by Alex Senta DN: cn=Alex Senta@natickgov.us, cn=Alex Senta, ou=Public Management Users, ou=Capital Projects Users, ou=CDU Users, ou=MSB Users, ou=MSB Administration, ou=MSB Date: 2023.03.06 15:00:48-0500</small>	
Department Director	✕ Tom Adams <small>Digitally signed by Tom Adams Date: 2023.03.06 17:31:43 -0500</small>	
Finance Director	✕ 	
Borough Attorney	✕ 	
Borough Manager	✕ 	
Borough Clerk	✕ 	

**ATTACHMENT(S):** Fiscal Note: YES   X   NO         
Resolution Serial No. 23-031 (2 pp)

**SUMMARY STATEMENT:** In the fiscal year 2023, the Assembly appropriated \$250,000 for DSJ Flooring Repair and Replacement, Project No. 10063-1815. This project requires additional funding to complete.

In the fiscal year 2021, the Assembly appropriated \$50,000 for Outside Lighting Upgrades, Project No. 10063-1811. This project is now complete, leaving a balance of \$25,107.10. Public Works requests use of the remaining funds to complete the DSJ Flooring Repair and Replacement project.

**RECOMMENDATION OF ADMINISTRATION:** Recommend Assembly approval to appropriate \$25,107.10 from Project 10063-1811, Outside Lighting Upgrade to Project 10063-1815, DSJ Flooring Repair and Replacement.

## MATANUSKA-SUSITNA BOROUGH

## FISCAL NOTE

Agenda Date: 3/21/2023

SUBJECT: A RESOLUTION OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY AMENDING BUDGETS FOR OUTSIDE LIGHTING UPGRADE AND DSJ FLOORING REPAIR AND REPLACEMENT PROJECTS.

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <input checked="" type="radio"/> YES <input type="radio"/> NO
AMOUNT REQUESTED \$25,107 <sup>10</sup>	FUNDING SOURCE Boro Facilities Cap. Projects
FROM ACCOUNT # 435.000.000 4xx.xxx	PROJECT 10063-1800-1811
TO ACCOUNT : 435.000.000 3xx.yyy	PROJECT # 10063-1800-1815
VERIFIED BY: <i>Kurt Albrecht</i>	CERTIFIED BY:
DATE: 3-8-23	DATE:

## EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL	25.1					
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REVENUE						
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## FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	25.1					
TOTAL	25.1					

## POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: \_\_\_\_\_ PHONE: \_\_\_\_\_

DEPARTMENT: *Chapman Herold* DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_ DATE: 3/8/23