

SUBJECT: ACCEPTING AND APPROPRIATING \$2,293,414.91 FROM REVENUE REPLACEMENT FUNDING FOR EIGHT OF THE SIXTEEN ROAD SERVICE AREAS, GATEWAY VISITOR CENTER, AND THE TALKEETNA FLOOD SERVICE AREA.

AGENDA OF: November 21, 2023

ASSEMBLY ACTION: Adopted without objection 12/19/23 - BJH

AGENDA ACTION REQUESTED: Introduce and set for public hearing.

Route To	Signatures
Originator	<div>10/31/2023</div> <div>X Pamela Graham</div> <div>Signed by: Pamela Graham</div>
Department/ Finance Director	<div>11/2/2023</div> <div>X Liesel Weiland for CH</div> <div>Signed by: Liesel Weiland</div>
Borough Attorney	<div>11/3/2023</div> <div>X Nicholas Spiropoulos</div> <div>Signed by: Nicholas Spiropoulos</div>
Borough Manager	<div>11/6/2023</div> <div>X Michael Brown</div> <div>Signed by: Michael Brown</div>
Borough Clerk	<div>11/6/2023</div> <div>X Brenda J. Henry for</div> <div>Signed by: Brenda Henry</div>

ATTACHMENT (S) : Fiscal Note
Ordinance Serial No. 23-094 (2 pp)

SUMMARY STATEMENT:

Revenue Replacement funding for sixteen road service areas, bed tax and the Talkeetna Flood service area was allocated under the approved spending plan for the American Rescue Plan, State and Local Fiscal Recovery funding, totaling \$3,658,724.74.

A portion of this funding, in the amount of \$2,293,414.91 is being accepted into a project account or as revenue within each of the following service areas, and with this legislation:

Fund #	Service Area	Amount of Revenue Replacement
272	15-Caswell lakes	\$190,986.57

Fund #	Service Area	Amount of Revenue Replacement
273	16-South Colony	\$56,229.06
276	20-Greater Willow	\$138,477.91
277	21-Big Lake	\$237,435.47
280	26-Greater Butte	\$28,979.87
281	27-Meadow Lakes	\$217,430.28
282	28-Gold Trails	\$240,850.69
283	29-Greater Talkeetna	\$157,683.06
290	Talkeetna Flood	500,000.00
435	Project 10022 - Gateway Visitor Center	525,342.00
	TOTAL	\$2,293,414.91

This funding will be used for road maintenance costs for each road service area and for other contractual costs related to riprap for the Talkeetna Flood service area. In addition, funding will be used for architectural services related to the new Gateway Visitor Center.

The remaining funding will be accepted as revenue to the other eight road service areas at a later date.

RECOMMENDATION OF ADMINISTRATION: Adopt legislation as presented.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: November 21, 2023

SUBJECT: ACCEPTING AND APPROPRIATING \$2,293,414.91 FROM REVENUE REPLACEMENT FUNDING FOR THE SIXTEEN ROAD SERVICE AREAS, GATEWAY VISITOR CENTER AND THE TALKEETNA FLOOD SERVICE AREA.

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO
AMOUNT REQUESTED \$2,293,414.91	FUNDING SOURCE ARPA Funds
FROM ACCOUNT # 475.000.000 4xx.xxx	PROJECT# 47537
TO ACCOUNT: 272/273/276/277/280/281/282/283/290/435.000.000 3xx.xxx	PROJECT #
VERIFIED BY: <div style="text-align: right; font-size: small;">11/2/2023</div> <div style="border-bottom: 1px solid black; margin-top: 5px;">X M e r i s s a C a r r e l l</div> <div style="font-size: x-small; margin-top: 5px;">Signed by: Merissa Carrell</div>	CERTIFIED BY:
DATE: 11/1/2023	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		2,293.4				
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds		2,293.4				
Other						
TOTAL		2,293.4				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____

DEPARTMENT: _____ DATE: _____

APPROVED BY: _____ DATE: _____

11/2/2023

X L i e s e l W e i l a n d

Signed by: Liesel Weiland