

SUBJECT: AMENDING THE BUDGETS FOR THE PALMER AND WASILLA POOL IMPROVEMENTS, NINE TRAIL PROJECTS, WILLOW COMMUNITY PARK IMPROVEMENTS, FISH LAKE PARK, AND THE ICE RINK & POOL - REPLACEMENT, REPAIRS & IMPROVEMENTS PROJECT.

AGENDA OF: October 18, 2022

Assembly Action:

Approved Under The Consent
Agenda 10-18-22 (B) (S)

MANAGER RECOMMENDATION: Present to the Assembly for consideration.

APPROVED BY MICHAEL BROWN, BOROUGH MANAGER:

WB

Route To:	Department/Individual	Initials	Remarks
	Originator	WB	
	Project Management Division Manager	JS	
	Public Works Department Director	10/5	
	Finance Director	JS	
	Borough Attorney	JS	
	Borough Clerk	JS 10/18/22	(B) (S)

ATTACHMENT (S): Fiscal Note: YES ☒ NO ☐
Resolution Serial No. 22-096 (3pp)

SUMMARY STATEMENT: The purpose of this legislation is to consolidate funding from the remaining Bond funding from completed projects into the Ice Rink & Pool - Replacement, Repairs & Improvements project.

RECOMMENDATION OF ADMINISTRATION: Approve the legislation as presented.

MATANUSKA-SUSITNA BOROUGH

FISCAL NOTE

Agenda Date: October 18, 2022

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ORIGINATOR: Don Jourdian

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>(YES)</u> NO
AMOUNT REQUESTED <u>\$35,471</u>	FUNDING SOURCE <u>Project Funds</u>
FROM ACCOUNT # <u>440.00.00 4xx.xx</u>	PROJECT <u>Various</u>
TO ACCOUNT: <u>440.00.00 3xx.xx</u>	PROJECT # <u>15043-1000-1001</u>
VERIFIED BY: <u>Print Utkel</u>	CERTIFIED BY:
DATE: <u>10-6-22</u>	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			<u>35.5</u>			
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other			<u>35.5</u>			
TOTAL			<u>35.5</u>			

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: _____ DATE: _____
 APPROVED BY: Chasem Hurdal DATE: 10/10/22