

SUBJECT: ACCEPTING AND APPROPRIATING \$982,703.26 FROM REVENUE REPLACEMENT FUNDING FOR EIGHT OF THE SIXTEEN ROAD SERVICE AREAS.

AGENDA OF: March 19, 2024

ASSEMBLY ACTION: Adopted without objection 04/02/24 - BJH

AGENDA ACTION REQUESTED: Introduce and set for public hearing.

Route To	Signatures
Originator	<div style="text-align: center;"><small>Recoverable Signature</small></div> <div style="text-align: center;">X Pamela Graham</div> <hr/> <div style="text-align: center;"><small>Signed by: Pamela Graham</small></div> <div style="text-align: right;"><small>3/7/2024</small></div>
Department/Finance Director	<div style="text-align: center;">X Cheyenne Heindel</div> <hr/> <div style="text-align: center;"><small>Signed by: Cheyenne Heindel</small></div> <div style="text-align: right;"><small>3/7/2024</small></div>
Borough Attorney	<div style="text-align: center;">X Nicholas Spiropoulos</div> <hr/> <div style="text-align: center;"><small>Signed by: Nicholas Spiropoulos</small></div> <div style="text-align: right;"><small>3/7/2024</small></div>
Borough Manager	<div style="text-align: center;">X George W. Hays</div> <hr/> <div style="text-align: center;"><small>Signed by: George Hays</small></div> <div style="text-align: right;"><small>3/7/2024</small></div>
Borough Clerk	<div style="text-align: center;"><small>Recoverable Signature</small></div> <div style="text-align: center;">X Lonnie McKechnie</div> <hr/> <div style="text-align: center;"><small>Signed by: Lonnie McKechnie</small></div> <div style="text-align: right;"><small>3/7/2024</small></div>

ATTACHMENT (S): Fiscal Note
Ordinance Serial No. 24-040 (2 pp)

SUMMARY STATEMENT:

Revenue Replacement funding for sixteen road service areas 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 \$3,113,382.74.

A portion of this funding, in the amount of \$1,768,072.91 was accepted, with the adoption of Ordinance Serial No. 23-094, as revenue within eight of the 16 Road Services Areas and the Talkeetna Flood Service area.

This legislation will accept funding totaling \$982,703.26 for the remaining eight Road Service Areas.

Fund #	Service Area	Amount of Revenue Replacement
270	09-Midway	\$120,916.50
271	14-Fairview	\$135,688.20
274	17-Knik	\$342,559.62
275	19-Lazy Mountain	\$59,508.48
278	23-North Colony	\$10,793.34
279	25-Bogard	\$203,806.25
284	30-Trapper Creek	\$85,369.42
285	31-Alpine	\$24,061.45
	Total	\$982,703.26

This funding will be used for road maintenance costs for each road service area.

RECOMMENDATION OF ADMINISTRATION: Approve the legislation as presented.

MATANUSKA-SUSITNA BOROUGH

FISCAL NOTE

Agenda Date: March 19, 2024

SUBJECT: ACCEPTING AND APPROPRIATING \$982,703.26 FROM REVENUE REPLACEMENT FUNDING FOR EIGHT OF THE SIXTEEN ROAD SERVICE AREAS.

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO
AMOUNT REQUESTED \$982,703.26	FUNDING SOURCE ARPA Funds
FROM ACCOUNT # 475.000.000 4xx.xxx	PROJECT# 47537
TO ACCOUNT# 270/271/274/275/278/279/284/285.000.000 3xx.xxx	PROJECT #
VERIFIED BY: _____ X Liesel Weiland 3 / 7 / 2 0 2 4 Signed by: L i e s e l W e i l a n d	

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL	982.7					
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds	982.7					
Other						
TOTAL	982.7					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY:	
APPROVED BY:	_____ X Cheyenne Heindel 3 / 7 / 2 0 2 4 Signed by: C h e y e n n e H e i n d e l

Signed by: Cheyenne Heindel