



SUBJECT: Approve a supplemental appropriation of \$50,000 from the Trapper Creek Road Service Area fund balance, Fund 284 to the Trapper Creek Road Service Area fiscal year 2022 operating budget, Fund 284




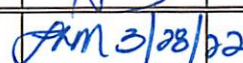

AGENDA OF: April 5, 2022

ASSEMBLY ACTION:

Adopted without objection
4-19-22 

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY MICHAEL BROWN, BOROUGH MANAGER: 

Route To:	Department/Individual	Initials	Remarks
	Originator	JLB	
	Public Works Director		22 MAR 2022
	Finance Director		
	Borough Attorney		
	Borough Clerk		

ATTACHMENT(S): Fiscal Note: YES ☒ NO ☐
 Ordinance Serial No. 22-044 (2pp)

SUMMARY STATEMENT: The Trapper Creek Road Service Area operating budget has less than \$60,600 remaining. Of that amount, \$51,847 is budgeted for Administrative and Audit leaving less than \$8,753 for all necessary operating expenses required within the road service area for the next three months. This includes spring breakup, which usually requires unexpected or additional maintenance activities and supplies not covered under the maintenance contract. The shortage of funds is a result of extreme winter weather events and a large cost of living increase to the road maintenance contract. The Public Works Department, along with the Trapper Creek Road Service Area Board want to ensure there is adequate funding for all operating expenses within the Trapper Creek Road Service Area no. 30 for the remainder of fiscal year 2022.

RECOMMENDATION OF ADMINISTRATION: Approve a supplemental appropriation of \$50,000 from the Trapper Creek Road Service Area no. 30 fund balance, fund 284 to Trapper Creek Road Service Area fiscal year 2022 operating budget, Fund 284 for necessary operating expenses for the remainder of fiscal year 2022.

**MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE**

Agenda Date: April 5, 2022

SUBJECT: Approve a supplemental appropriation of \$50,000 from the Trapper Creek Road Service Area fund balance, Fund 284 to the Trapper Creek Road Service Area fiscal year 2022 operating budget, Fund 284

ORIGINATOR: Jennifer Ballinger

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED <u>\$50,000</u>	FUNDING SOURCE <u>Fund 284 Operating</u>
FROM ACCOUNT # <u>284 272,000</u>	PROJECT
TO ACCOUNT: <u>284,000.00 4XX.XXX</u>	PROJECT #
VERIFIED BY: <u>Chris Wendel</u>	CERTIFIED BY:
DATE: <u>3-22-22</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		<u>50.0</u>				

CAPITAL						
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		<u>50.0</u>				
TOTAL		<u>50.0</u>				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: Chugach Municipality DATE: 3/22/22
 APPROVED BY: _____ DATE: _____