

**SUBJECT: APPROVING AN APPROPRIATION OF \$66,663 FROM THE TALKEETNA FLOOD SERVICE AREA FUND BALANCE TO THE TALKEETNA FLOOD SERVICE AREA FISCAL YEAR 2025 OPERATING BUDGET.**

**AGENDA OF:** April 1, 2025

**ASSEMBLY ACTION:**

Adopted without objection 4/15/25 - EMW

**AGENDA ACTION REQUESTED:** Introduce and set for public hearing.

Route To	Signatures
Originator - Mike Campfield	<div>3 / 1 9 / 2 0 2 5</div> <div>X M i k e C a m p f i e l d</div> <div>S i g n e d b y : M i k e C a m p f i e l d</div>
Department Director	<div>Recoverable Signature</div> <div>X T o m A d a m s , P E</div> <div>S i g n e d b y : T o m A d a m s</div>
Finance Director	<div>Recoverable Signature</div> <div>X C h e y e n n e H e i n d e l</div> <div>S i g n e d b y : C h e y e n n e H e i n d e l</div>
Borough Attorney	<div>3 / 2 0 / 2 0 2 5</div> <div>X N i c h o l a s S p i r o p o u l o s</div> <div>S i g n e d b y : N i c h o l a s S p i r o p o u l o s</div>
Borough Manager	<div>3 / 2 1 / 2 0 2 5</div> <div>X M i c h a e l B r o w n</div> <div>S i g n e d b y : M i c h a e l B r o w n</div>
Borough Clerk	<div>3 / 2 1 / 2 0 2 5</div> <div>X L o n n i e M c K e c h n i e</div> <div>S i g n e d b y : L o n n i e M c K e c h n i e</div>

**ATTACHMENT (S) :** Fiscal Note: Yes: x No:       
Ordinance Serial No. 25-051 (2 pp)

**SUMMARY STATEMENT:** The Public Works Department would like to appropriate funding from the Talkeetna Flood Service Area fund balance to the Talkeetna Flood Service Area operating budget for the 2024 Talkeetna Revetment and Dike Repair.

The Talkeetna Flood Service Area operating budget has \$30,000 remaining. An additional \$66,663 is needed to make the final payment to Western Construction & Equipment, LLC, to repair the dike and revetment along Talkeetna River (Contract 25-032B).

The audit for the period ending June 30, 2024, has been completed

and there is \$113,296 in Talkeetna Flood Service Area fund balance, Fund 290, of which \$66,663 will be appropriated to the Talkeetna Flood Service Area operating budget.


**RECOMMENDATION OF ADMINISTRATION:** Approve an appropriation of \$66,663 from the Talkeetna Flood Service Area fund balance to the Talkeetna Flood Service Area fiscal year 2025 operating budget.

## MATANUSKA-SUSITNA BOROUGH

## FISCAL NOTE

Agenda Date: April 1, 2025

SUBJECT: APPROVING AN APPROPRIATION OF \$66,663 FROM THE TALKEETNA FLOOD SERVICE AREA FUND BALANCE TO THE TALKEETNA FLOOD SERVICE AREA FISCAL YEAR 2025 OPERATING BUDGET.

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <b>YES</b> NO
AMOUNT REQUESTED \$66,663	FUNDING SOURCE Talkeetna Flood Service Area Fund Balance
FROM ACCOUNT # 290 272.000	PROJECT
TO ACCOUNT# 290.000.000 4xx.xxx	PROJECT #
VERIFIED BY:  Recoverable Signature X Liesel Weiland Signed by: Liesel Weiland	

## EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous	66.7					
TOTAL OPERATING	66.7					

CAPITAL						
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REVENUE						
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## FUNDING:


(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	66.7					
TOTAL	66.7					

## POSITIONS:

Full-Time						
Part-Time						
Temporary						

## ANALYSIS: (Attach a separate page if necessary)

APPROVED BY:	 Recoverable Signature X Cheyenne Heindel Signed by: Cheyenne Heindel
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