

SUBJECT: AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY APPROVING A REAPPROPRIATION OF FUNDS FROM THE FISCAL YEAR 2023 OPERATING BUDGET, TO THE ROAD SERVICE AREA CAPITAL PROJECTS.

AGENDA OF: June 6, 2023

ASSEMBLY ACTION:

Adopted without objection. SP

AGENDA ACTION REQUESTED: Introduce and set for public hearing.

Route To Department/Director	Signature	Comments
Originator	<input checked="" type="checkbox"/> Dustin Spidal <small>DN: E=Dustin.Spidal@matnugov.us, CN=Dustin Spidal, OU=Project Management Users, OU=Capital Projects Users, OU=DSJ Users, OU=MSB Users, DC=mat, DC=matnugov, DC=us Date: 2023.05.19 15:07:51-08'00'</small>	
O&M Division Manager	<input checked="" type="checkbox"/> Jeff Wojtacha <small>Digitally signed by Jeff Wojtacha Date: 2023.05.22 07:41:09 -08'00'</small>	
PM Division Manager	<input checked="" type="checkbox"/> Alex Senta <small>Digitally signed by Alex Senta DN: CN=Alex.Senta@matnugov.us, CN=Alex Senta, OU=Project Management Users, OU=Capital Projects Users, OU=DSJ Users, OU=MSB Users, DC=mat, DC=matnugov, DC=us Date: 2023.05.22 08:17:00-08'00'</small>	
Department Director	<input checked="" type="checkbox"/> Tom Adams <small>Digitally signed by Tom Adams Date: 2023.05.22 08:50:19 -08'00'</small>	
Finance Director	<input checked="" type="checkbox"/> <i>[Signature]</i>	
Borough Attorney	<input checked="" type="checkbox"/> <i>[Signature]</i> for A.S.	
Borough Manager	<input checked="" type="checkbox"/> <i>[Signature]</i>	
Borough Clerk	<input checked="" type="checkbox"/> <i>[Signature]</i>	<i>[Signature]</i>

ATTACHMENT (S): Fiscal Note: YES X NO
Ordinance Serial No. 23-056 (1 pp)

SUMMARY STATEMENT: The Public Works Department, to ensure all projects scheduled for completion are fully funded and to fund additional projects already approved on the Road Improvement Projects (RIP) list, requests to transfer \$2,695,298.60, from the Road Service Area Fiscal Year 2023 operating budget, to Capital Projects, Fund 410, Project numbers 30036, 30037, 30039, 30040, 30041, 30042, 30043, 30044, 30045, 30046, 30047 and 30048.

The funds will be utilized for work scheduled on the RIP List projects, deferred maintenance, and utility relocation.

Transfer From Fund	To Fund	Project	Amount
270 RSA 9	410	30036	\$ 134,100.00
271 RSA 14	410	30037	\$ 41,750.00
273 RSA 16	410	30039	\$ 346,641.00
274 RSA 17	410	30040	\$ 491,400.00
275 RSA 19	410	30041	\$ 55,800.00
276 RSA 20	410	30042	\$ 161,500.00
277 RSA 21	410	30043	\$ 254,907.60
278 RSA 23	410	30044	\$ 38,400.00
279 RSA 25	410	30045	\$ 453,400.00
280 RSA 26	410	30046	\$ 73,800.00
281 RSA 27	410	30047	\$ 327,100.00
282 RSA 28	410	30048	\$ 316,500.00
			\$ 2,695,298.60

RECOMMENDATION OF ADMINISTRATION: Approve this legislation.

MATANUSKA-SUSITNA BOROUGH

FISCAL NOTE

Agenda Date: June 6, 2023

SUBJECT: AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY APPROVING A REAPPROPRIATION OF FUNDS FROM THE FISCAL YEAR 2023 OPERATING BUDGET, TO THE ROAD SERVICE AREA CAPITAL PROJECTS.

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <input checked="" type="radio"/> YES <input type="radio"/> NO
AMOUNT REQUESTED 2,695,298.60	FUNDING SOURCE Multiple fund RSAs
FROM ACCOUNT # 2XX.000.000 4XX.XXX	PROJECT
TO ACCOUNT : 410.000.000 3XX.XXX	PROJECT # 300XX
VERIFIED BY: Muna	CERTIFIED BY:
DATE: 5/22/23	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	2,695.3					
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REVENUE	2,695.3					
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	2,695.3					
TOTAL	2,695.3					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____

DEPARTMENT: _____ DATE: _____

APPROVED BY: Cheryll Denard DATE: 5/23/23