

MATANUSKA-SUSITNA BOROUGH INFORMATION MEMORANDUM

IM No. 19-031

SUBJECT: Approve a supplemental appropriation of \$25,000 from Knik Road Service Area fund balance, Fund 274 to the Knik Road Service Area fiscal year 2019 operating budget, Fund 274.

AGENDA OF: February 5, 2019

ASSEMBLY ACTION:

Adopted without objection 2-19-19
(Signature)

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER: (Signature)

Route To:	Department/Individual	Initials	Remarks
	Originator		
	Public Works Director	TDA	23 Jan 19
	Finance Director	JS	
	Borough Attorney	AS	
	Borough Clerk	YRM	1/28/19 (Signature)

ATTACHMENT(S): Fiscal Note: YES ☒ NO ☐
Ordinance Serial No. 19-025 (2pp)
Resolution no. 18-03 from the Road Service Area No. 17,
Board of Supervisors (1pp)

SUMMARY STATEMENT: The Knik Road Service Area operating budget has less than \$26,000 or 2% of the adopted annual budget remaining. Of that amount, \$22,571 is budgeted for wages and benefits leaving less than \$3,200 for all necessary operating expenses required within the road service area for the next four months. This includes winter and spring breakup, which usually requires unexpected or additional maintenance and supplies. The Public Works Department and the Knik Board of Supervisors want to ensure there is adequate funding for operating expenses within Knik Road Service area No. 17 for the remainder of fiscal year 2019.


RECOMMENDATION OF ADMINISTRATION: Approve a supplemental appropriation of \$25,000 from Knik Road Service Area No. 17 fund balance, Fund 274, to Knik Road Service Area Fiscal Year 2019 Operating Budget, Fund 274 for necessary operating expenses for the remainder of fiscal year 2019.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: February 5, 2019

SUBJECT: Approve a supplemental appropriation of \$25,000 from Knik Road Service Area fund balance, Fund 274 to the Knik Road Service Area fiscal year 2019 operating budget, Fund 274.

ORIGINATOR: J. Ballinger, Public Works

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO
AMOUNT REQUESTED \$25,000	FUNDING SOURCE Fund 274 Fund Balance
FROM ACCOUNT # 274.272.200	PROJECT #
TO ACCOUNT: 274.000.000.4xx.xxx	PROJECT #
VERIFIED BY: 	CERTIFIED BY:
DATE: 1/22/2019	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING		25				

CAPITAL						
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REVENUE						
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FUNDING:

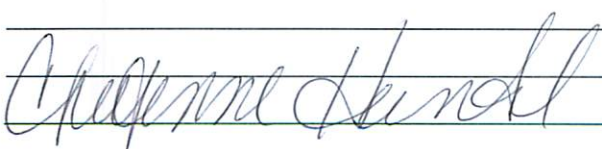
(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		25				
TOTAL		25				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary) *Estimated remaining fund balance \$25,890

PREPARED BY: _____ PHONE: _____
 DEPARTMENT:  DATE: _____
 APPROVED BY: _____ DATE: 1/24/19

RESOLUTION 18-03

A RESOLUTION OF THE ROAD SERVICE AREA #17, KNIK BOARD OF SUPERVISORS REQUESTING THE SUPPLEMENTAL APPROPRIATION OF \$25,000 FROM FUND BALANCE, FUND 274 TO THE KNIK ROAD SERVICE AREA OPERATING BUDGET ROAD, FUND 274.

WHEREAS, the Road Service Area no. 17, Knik Fund Balance, Fund 274, has a balance of approximately \$50,890; and

WHEREAS, the Knik Road Service Area, Fund 274 operating budget road maintenance has less than \$3,000 for the remainder of fiscal year 2019; and

WHEREAS, the Road Service Area #17, Knik Board of Supervisors request \$25,000 be appropriated from fund balance, Fund 274 to the Knik Road Service Area operating budget, Fund 274; and

NOW THEREFORE BE IT RESOLVED, that Road Service Area #17, Knik Board of Supervisors requests the Matanuska-Susitna Borough Assembly approve the supplemental appropriation of \$25,000 from fund balance, Fund 274 to the Knik Roads Service Area operating budget, Fund 274.

ADOPTED by Road Service Area #17, Knik Board of Supervisors:


Supervisor Signature 1-9-19 Date


Supervisor Signature 1/9/19 Date


Supervisor Signature 1/9/19 Date

IM 19-031
OR 19-025