

SUBJECT: AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY REAPPROPRIATING \$68,850 FROM PROJECT NO. 25048-2400-2416 AND \$75,000 FROM PROJECT NO. 25048-2400-2417 TO THE FIRE SUPPRESSION & VENTILATION REPAIR/UPGRADES, PROJECT NO. 25048-2400-2414, FUND 420.

AGENDA OF: April 7, 2020

ASSEMBLY ACTION:

Adopted without objection
4-21-20
[Signature]

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER: _____

Route To:	Department/Individual	Initials	Remarks
	Solid Waste Division Manager	<i>mm</i>	
	Public Works Director	Terry Dolan <small>Digitally signed by Terry Dolan Date: 2020.03.24 14:58:10 -0800</small>	
	Finance Director	Cheyenne Heindel <small>Digitally signed by Cheyenne Heindel Date: 2020.03.24 16:34:50 -0800</small>	
	Borough Attorney	Nicholas Spiropoulos <small>Digitally signed by Nicholas Spiropoulos Date: 2020.03.25 09:44:49 -0800</small>	
	Borough Clerk	<i>mm 3/27/20</i>	<i>[Signature]</i>

ATTACHMENT(S): Fiscal Note: YES ☒ NO ☐
 Ordinance Serial No. 20-032 (2 pp)
 Resolution Serial No. 20-028 (3 pp)

SUMMARY STATEMENT: In the fiscal year 2020 capital project budget, \$500,000 was appropriated for project no. 25048-2400-2414 for the fire suppression & ventilation repair/upgrades in order to comply with State of Alaska regulatory guidelines.

The engineers estimate to complete this project in fiscal year 2020, totaled \$613,800.00, exceeding the appropriated amount by \$113,800.00.

In the fiscal year 2020 capital project budget, \$70,000 was appropriated for project no. 25048-2400-2416 for the purchase of a Skid Steer. The skid steer was purchased with FY19 budget funds

and \$68,850.00 remains in the project fund.

In the fiscal year 2020 capital project budget, \$75,000 was appropriated for project no. 25048-2400-2417 for the purchase of replacement facilities for Universal Waste collection at Transfer Sites. This project is not moving forward in the near future and \$75,000.00 remains in the project fund.

Combining these Solid Waste Capital Project funds will provide the project no. 25048-2400-2414 with a total of \$643,850.00 to complete the project including a contingency.

The Solid Waste Division is requesting the budgets be amended for project no. 25048-2400-2416, fund 420, Skid Steer purchase, and project no. 25048-2400-2417, fund 420, Universal Waste Collection replacement facilities purchase, to project no. 25048-2400-2414, fund 420 to allow for the completion of the Fire Suppression & Ventilation Repair/Upgrades at the Hazardous Waste Facility / Administrative Office Building at the Central Landfill.

RECOMMENDATION OF ADMINISTRATION: Respectfully request the Assembly approved the amended budgets for the Skid Steer purchase (project no. 25048-2400-2416), Universal Waste Collection replacement facilities purchase (project no. 25048-2400-2417), and Fire Suppression & Ventilation Repair/Upgrades project (project no. 25048-2400-2414).

MATANUSKA-SUSITNA BOROUGH FISCAL NOTE

Agenda Date: April 7, 2020

SUBJECT: AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY APPROVING THE REAPPROPRIATION OF \$68,850.00 FROM PROJECT NO. 25048-2400-2416, FUND 420, AND \$75,000 FROM PROJECT NO. 25048-2400-2417, FUND 420, TO PROJECT NO. 25048-2400-2414, FUND 420; FOR AN INCREASED COST FOR THE FIRE SUPPRESSION & VENTILATION SYSTEM REPAIR/UPGRADE AT THE HAZARDOUS WASTE FACILITY / ADMINISTRATIVE OFFICE BUILDING AT THE CENTRAL LANDFILL.

ORIGINATOR: Butch Shapiro, Solid Waste Division Manager

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO YES
AMOUNT REQUESTED \$143,850.00	FUNDING SOURCE LANDFILL CAPITAL PROJECTS
FROM ACCOUNT # 420.000.000.4XX.XXX	PROJECT 25048-2400-2416/25048-2400-2417
TO ACCOUNT : 420.000.000.3XX.XXX	PROJECT # 25048-2400-2414
VERIFIED BY: Liesel Weiland <small>Digitally signed by Liesel Weiland Date: 2020.03.24 16:23:23 -08'00'</small>	CERTIFIED BY:
DATE: 03/24/2020	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL	143.8					
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	143.8					
TOTAL	143.8					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: _____ DATE: _____
 APPROVED BY: Cheyenne Heindel Digitally signed by Cheyenne Heindel
Date: 2020.03.24 16:33:35 -08'00' DATE: _____

IM No.20-066
Ordinance Serial No. 20-032
Resolution 20-028