

SUBJECT: AN ORDINANCE AND RESOLUTION OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY TO ACCEPT AND APPROPRIATE \$68.72 IN INTEREST INCOME TO THE FEDERAL CARES RELIEF ACT (COVID 19) PROJECT FUND AND TO AMEND THE SCOPE OF WORK AND BUDGET.

AGENDA OF: December 21, 2021

Assembly Action:

Adopted without objection. 01/04/22 KBJ

MANAGER RECOMMENDATION: Present to the Assembly for consideration.

APPROVED BY MICHAEL BROWN, BOROUGH MANAGER:

WB

Route To:	Department/Individual	Initials	Remarks
	Originator	<i>CJ</i>	
	Finance Director	<i>CJ</i>	
	Borough Attorney	<i>MS</i>	
	Borough Clerk	<i>Jim 12/13/21</i>	<i>KBJ</i>

ATTACHMENT(S): Fiscal Note: YES ☒ NO ☐
Ordinance Serial No. 22-006 (2 pp)
Resolution Serial No. 22-001 (2 pp)

SUMMARY STATEMENT: The Federal CARES Relief Act Grant account has accrued \$68.72 in interest income. Passing this legislation will accept and appropriate the funds and approve the scope of work and budget for interest income generated from the Federal CARES Relief Act (COVID 19) Project.

RECOMMENDATION OF ADMINISTRATION: Adoption of legislation.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: December 21, 2021

Subject: AN ORDINANCE AND RESOLUTION OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY TO ACCEPT AND APPROPRIATE \$68.72 IN INTEREST INCOME TO THE FEDERAL CARES RELIEF ACT (COVID 19) PROJECT FUND AND TO AMEND THE SCOPE OF WORK AND BUDGET.

ORIGINATOR: Cheyenne Heindel

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>(YES)</u> NO
AMOUNT REQUESTED <u>\$68.72</u>	FUNDING SOURCE <u>Interest Income</u>
FROM ACCOUNT #	PROJECT #
TO ACCOUNT: <u>475.000.00 3xx.xxx</u>	PROJECT # <u>47532</u>
VERIFIED BY: <u>Cheyenne Heindel</u>	CERTIFIED BY:
DATE: <u>12-10-21</u>	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL						
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	<u>0.07</u>					
TOTAL	<u>0.07</u>					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY:

PHONE:

DEPARTMENT:

DATE:

APPROVED BY:

DATE:

Cheyenne Heindel

12/10/2021

IM No .22-008
Ordinance Serial No. 22-006
Resolution Serial No. 22-001