

**SUBJECT:** AN ORDINANCE OF THE MATANUSKA SUSITNA BOROUGH ASSEMBLY REAPPROPRIATING \$25,000 FROM THE FY2022 FINANCE DEPARTMENT, OPERATING BUDGET TO PORT MACKENZIE DOCK IMPROVEMENTS AND REPAIRS PROJECT; AND APPROVING THE SCOPE OF WORK AND BUDGET.

**AGENDA OF:** April 5, 2022

**ASSEMBLY ACTION:**

*Adopted without objection  
4-19-22*

**MANAGER RECOMMENDATION:** Introduce and set for public hearing.

**APPROVED BY MICHAEL BROWN, BOROUGH MANAGER:**

Route To:	Department/Individual	Initials	Remarks
	Originator C. Anastasia	Cecilia Anastasia	<small>Digitally signed by Cecilia Anastasia Date: 2022.03.21 14:27:20 -0800</small>
	Project Management Division Manager	Alex Senta	<small>Digitally signed by Alex Senta Date: 2022.03.21 14:27:20 -0800</small>
	Public Works Director	Terry Dolan	<small>Digitally signed by Terry Dolan Date: 2022.03.21 17:03:01 -0800</small>
	Finance Director	<i>CS</i>	
	Borough Attorney	<i>R</i>	
	Borough Clerk	<i>mm 3/28/22</i>	

**ATTACHMENT(S):** Fiscal Note: YES ☒ NO ☐  
Ordinance Serial No. 22-046 ( pp)  
Resolution Serial No. 22-037 ( pp)

**SUMMARY STATEMENT:** Port MacKenzie is in need of erosion repairs. This will include slope repair and stabilization on NPI Pad. Additionally, the project will clean and repair the storm drain system on the NPI Pad. Finance has identified \$25,000 in the Common Contractual FY2022 operating budget that can be allocated to this project, with Assembly Approval.

The attached legislation will reappropriate \$25,000 from fund 100 to fund 450, project 70012.

**RECOMMENDATION OF ADMINISTRATION:** Approve this legislation.

MATANUSKA-SUSITNA BOROUGH  
FISCAL NOTE

Agenda Date: April 5, 2022

SUBJECT: Approve the reappropriation of \$25,000 from FY2022 Finance Operating Budget, to Port Mackenzie Dock Improvements and Repairs Project.

ORIGINATOR: Department of Public Works, Project Management Division.

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <input checked="" type="radio"/> YES <input type="radio"/> NO
AMOUNT REQUESTED \$25,000	FUNDING SOURCE Finance Common Contractual Operating
FROM ACCOUNT # 100.120.113 4xx.xxx	PROJECT
TO ACCOUNT: 450.000.000 3xx.xxx	PROJECT # 20012
VERIFIED BY: <i>[Signature]</i>	CERTIFIED BY:
DATE: 3/23/22	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING		25.0				

CAPITAL						
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund		25.0				
State/Federal Funds						
Other						
TOTAL		25.0				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: \_\_\_\_\_ PHONE: \_\_\_\_\_  
 DEPARTMENT: \_\_\_\_\_ DATE: \_\_\_\_\_  
 APPROVED BY: *Chagenné Denard* DATE: *3/23/22*