

SUBJECT: APPROVING AN APPROPRIATION IN THE AMOUNT OF \$200,000 FROM THE WILLOW FIRE SERVICE AREA FUND BALANCE, AND APPROVING THE AMENDED BUDGET ON THE PROJECT, FOR AN UNDERGROUND WATER TANK, PAVING, AND A GRAVEL PAD AT WILLOW STATION 12-5.

AGENDA OF: November 16, 2021

ASSEMBLY ACTION:

Adopted without objection 12-7-21
(Signature)

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY MICHAEL BROWN, BOROUGH MANAGER: *MB*

Route To:	Department/Individual	Initials	Remarks
	Originator	CL	
	Emergency Services Director	KB	
	Finance Director	CF	
	Borough Attorney	MS	
	Borough Clerk	BNA for IM	

ATTACHMENT(S) : Fiscal Note: YES ☒ NO ☐
Ordinance Serial No. 21-111 (2 pp)
Resolution Serial No. 21-119 (2 pp)

SUMMARY STATEMENT:

With the Fiscal Year 2021 Capital Appropriations, \$100,000 was appropriated to project 45287-6604 to provide a 33,000 gallon water storage tank and pump, pave the driveway, and clear a gravel pad at Willow Station 12-5. Despite having additional funding from other project sources (45287-6601 \$75,000 and 45089-6621 \$75,000), the funding available between all three projects which totaled \$250,000 was quite insufficient based on the bid results obtained.

The Willow Fire Service Area Board of Supervisors supports an appropriation of \$200,000 to project 45287-6604 from the Willow Fire Service Area Fund Balance, Fund 258, to complete this project. With all project sources combined, the total amount allocated for

this project will be \$400,000.

RECOMMENDATION OF ADMINISTRATION:

The administration recommends approval of the attached legislation, which will approve an appropriation in the amount of \$200,000 from the Willow Fire Service Area Fund Balance, Fund 258, and approve the amended budget on project 45287-6604, for an underground water tank, paving, and a gravel pad, at Willow Station 12-5.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: November 16, 2021

SUBJECT: Approving an appropriation in the amount of \$200,000 from the Willow Fire Service Area Fund Balance, and approving the amended budget on the project, for an underground water tank, paving, and a gravel pad at Willow Station 12-5.

ORIGINATOR: Ken Barkley

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <input checked="" type="radio"/> YES <input type="radio"/> NO
AMOUNT REQUESTED <i>\$200,000</i>	FUNDING SOURCE <i>Willow FSA OPERATING BUDGET</i>
FROM ACCOUNT # <i>258.000.000 4xx.xxx</i>	PROJECT
TO ACCOUNT: <i>405.000.000 3xx.xxx</i>	PROJECT # <i>45287-6600-6604</i>
VERIFIED BY: <i>Chapenne Skundel</i>	CERTIFIED BY:
DATE: <i>11-2-21</i>	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	<i>200.0</i>					
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	<i>200.0</i>					
TOTAL	<i>200.0</i>					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____

DEPARTMENT: *Chapenne Skundel* DATE: *11/2/2021*

APPROVED BY: _____ DATE: _____