

SUBJECT: A RESOLUTION OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY APPROVING THE AMENDED BUDGETS AND TRANSFER OF FUNDS FROM ANIMAL CARE, A FIBERGLASS ANIMAL BOX, PROJECT NO. 45168, TO CAT KENNELS REPLACEMENT, PROJECT NO. 10176, IN THE AMOUNT OF \$25,000 AND AMENDING THE SCOPE OF WORK TO ALLOW FOR EMERGENCY REPAIRS TO THE CREMATORIUM.

AGENDA OF: OCTOBER 17, 2017

Assembly Action:

*Approved under the Consent
Agenda 10-17-17 (BDD)*

MANAGER RECOMMENDATION: Present to the Assembly for consideration.

APPROVED BY *for* JOHN MOOSEY, BOROUGH MANAGER: *George L. Hays*

Route To:	Department/Individual	Initials	Remarks
	Originator	<i>George L. Hays</i>	
	Finance Director	<i>CF</i>	
	Capital Projects Director		
	Borough Attorney	<i>NS</i>	
	Borough Clerk	<i>mm</i>	10/9/17 <i>(BDD)</i>

ATTACHMENT (S): Fiscal Note: YES X NO
Resolution Serial No. 17-075 *(3pp)*

SUMMARY STATEMENT:

The FY18 Capital Projects budget included projects for an animal box and some cat kennel replacements. The crematorium is in dire need of repair now, before it becomes fully inoperable. Although Animal Care still needs one more fiberglass animal box and some new cat kennels, the crematorium repair is the most urgent need.

This amendment would transfer the balance of \$25,000 from project no. 45168 to project no. 10176. Combining these two capital funds, for a total of \$61,010, will provide the shelter with enough funding to complete the estimated crematorium repairs. The scope of work for project no. 10176 will then be amended to reflect the emergency repairs of the crematorium.

RECOMMENDATION OF ADMINISTRATION:

The administration supports this legislation, which will transfer the balance of funds on project no. 45168 to project no. 10176 and amend the scope of work to allow for repairs to the crematorium.

MATANUSKA-SUSITNA BOROUGH FISCAL NOTE

Agenda Date: OCTOBER 17, 2017

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ORIGINATOR: R. RICHARDSON

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <input checked="" type="radio"/> YES <input type="radio"/> NO
AMOUNT REQUESTED <u>\$ 25,000</u>	FUNDING SOURCE <u>NON AW BUDGET APPROP</u>
FROM ACCOUNT # <u>480.000.000.4XX XXX</u>	PROJECT # <u>45168</u>
TO ACCOUNT: <u>435.000.000.3XX XXX</u>	PROJECT # <u>10176</u>
VERIFIED BY: <u>[Signature]</u>	CERTIFIED BY:
DATE: <u>10/4/17</u>	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL		<u>25</u>				
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other		<u>25</u>				
TOTAL		<u>25</u>				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY:

[Signature: R. Richardson]

PHONE:

10/2/17

DEPARTMENT:

[Signature: Christine Durrell]

DATE:

10/3/17
10/4/17

IM No. 17-179

Ordinance Serial No. 17-075