

**SUBJECT:** APPROPRIATION OF \$100,000 FROM THE RESERVE FOR MAJOR REPAIRS AND RENOVATIONS FUND, 100 262.920 TO COMPLETE RESTORATION OF THE WILLOW CABIN, FUND 435, PROJECT NO. 10182.

**AGENDA OF:** May 5, 2020

**ASSEMBLY ACTION:**

Adopted without objection  
5-19-20 (B)

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

**APPROVED BY JOHN MOOSEY, BOROUGH MANAGER:** \_\_\_\_\_

Route To:	Department/Individual	Initials	Remarks
1	Originator	Layla Lesley <small>Digitally signed by Layla Lesley Date: 2020 04 24 14:33:19 -08'00'</small>	
2	Capital Projects Director	Jude Billafer <small>Digitally signed by Jude Billafer Date: 2020 04 27 11:07:42 -08'00'</small>	
3	Community Development Director	Eric Phillips <small>Digitally signed by Eric Phillips Date: 2020 04 27 11:13:06 -08'00'</small>	
4	Finance Director	Cheyenne Heindel <small>Digitally signed by Cheyenne Heindel Date: 2020 04 27 11:16:14 -08'00'</small>	
5	Attorney	Nicholas Spiropoulos <small>Digitally signed by Nicholas Spiropoulos Date: 2020 04 27 11:20:48 -08'00'</small>	
6	Borough Clerk	<i>Sign 4/28/20</i>	

**ATTACHMENT(S):** Ordinance Serial No. 20-091

Fiscal Note: Yes X No \_\_\_\_\_

**SUMMARY STATEMENT:**

Before you is an Ordinance and Resolution of the Matanuska-Susitna Borough Assembly to appropriate \$100,000 from the Reserve for Major Repairs and Renovations to complete the Willow Log Cabin Rehabilitation Project and amend the scope of work and budget.

In 2016, the Matanuska-Susitna Borough Assembly adopted Ordinance Serial No. 16-063 which appropriated \$200,000 from the Land Management Permanent Fund to the Willow Log Cabin Rehabilitation Fund for the purpose of rehabilitating the Willow Historical Cabin. Funding was contingent on clear title from the Willow Area Community Organization (WACO) and the Wildlife Historical Foundation (WHWF) which was effected in 2018. In 2019, an additional \$65,000 was reappropriated from the Land

Management Operating budget to accommodate additional expenses revealed during a structural survey of the building. The scope and budget in Resolution 19-033 for the project did not include stain and chinking, flooring and underlayment or a restroom rough-in. To accommodate these expenses an additional \$100,000 in project funding is necessary.

**Recommendation of Administration:** Administration recommends approval of a \$100,000 appropriation from the Reserve for Assembly Project Fund, 100 262.920 to the Log Cabin Rehabilitation Project, Fund 435, Project No. 10182.

# MATANUSKA-SUSITNA BOROUGH FISCAL NOTE

Agenda Date: May 5, 2020

SUBJECT: APPROPRIATION OF \$100,000 FROM THE RESERVE FOR MAJOR REPAIRS AND RENOVATIONS FUND,  
100 262.920 TO COMPLETE RESTORATION OF THE WILLOW CABIN, FUND 435, PROJECT NO.  
10182.

ORIGINATOR: Layla Lesley

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO YES
AMOUNT REQUESTED \$100,000	FUNDING SOURCE Repairs and Renovations Fund
FROM ACCOUNT #100 262.920	PROJECT
TO ACCOUNT: 435.000.000.3XX.XXX	PROJECT #10182
VERIFIED BY: Liesel Weiland <small>Digitally signed by Liesel Weiland Date: 2020.04.27 08:30:21 -08'00'</small>	CERTIFIED BY:
DATE: 04/27/2020	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	100					

REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	100					
TOTAL	100					

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: 2020.04.27 11:14:45  
+08'00'

DATE: \_

IM No.20-091  
Ordinance Serial No. 20-044  
Resolution Serial No. 20-044