

SUBJECT: AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY APPROVING A REAPPROPRIATION OF \$75,000 FROM PROJECT 47031, FUND 480, MATERIAL SITE GEOTECHNICAL INVESTIGATION, TO PROJECT 15052, FUND 440, SKEETAWK DOWNHILL SKI AREA; AND A RESOLUTION APPROVING THE SCOPE OF WORK AND BUDGET FOR PROJECT 15052, FUND 440, SKEETAWK DOWNHILL SKI AREA, AND APPROVING AN AMENDED SCOPE OF WORK AND AMENDED BUDGET FOR PROJECT 47031, FUND 480, MATERIAL SITE GEOTECHNICAL INVESTIGATION.

AGENDA OF: June 2, 2020

ASSEMBLY ACTION:

Adopted without objection 6-16-20

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY JOHN MOOSEY, BOROUGH MANAGER: John Moosey Digitally signed by John Moosey
Date: 2020.05.22 10:02:06 -08'00'

Route to:	Department/Individual	Initials	Remarks
	Originator	Jill Irsik <small>Digitally signed by Jill Irsik Date: 2020.05.19 16:33:17 -08'00'</small>	
	Community Development Director	Eric Phillips <small>Digitally signed by Eric Phillips Date: 2020.05.19 15:51:26 -08'00'</small>	
	Finance Director	Cheyenne Heindel <small>Digitally signed by Cheyenne Heindel Date: 2020.05.22 09:40:12 -08'00'</small>	
	Borough Attorney	Nicholas Spiropoulos <small>Digitally signed by Nicholas Spiropoulos Date: 2020.05.22 09:57:25 -08'00'</small>	
	Borough Clerk	<i>John 5/22/20</i> <i>KBJ</i>	

ATTACHEMENTS: Fiscal Note: Yes X No
 Hatcher Alpine Xperience
 Expenditure breakdown (1 pp)
 Ordinance Serial No. 20-056 (3 pp)
 Resolution Serial No. 20-059 (4 pp)

SUMMARY STATEMENT: In FY19, Land and Resource Management invested \$33,900 in operating funds to conduct preliminary geological fieldwork related to developing a rock source on Borough land near Wolverine Lake. The preliminary investigation indicated the area may hold reserves of the size and type to make it a viable candidate for development. Therefore, \$150,000 to conduct additional geological analysis of the site was budgeted as a Land Management Project in the FY20 Capital Project List, which was approved via OR 19-019. The work was to take place in phases to reevaluate the

project's potential at each gate of the geological investigation. However, after phase one work was completed and brought to the Assembly, there was public 'pushback' related to the project from citizens living in the area. As a result, the brakes were put on the project and the project funds were not expended.

With this legislation, Land and Resource Management is proposing to reappropriate \$75,000 of these funds to Project 15052, Skeetawk Downhill Ski Area.

This money would be provided to Hatcher Alpine Xperience in the form of a grant to help get them over the financial hump and ready for opening the ski hill this coming snow season. As Skeetawk was not able to open the ski hill on time this past season, they did not generate anticipated revenue needed to cap off their revenue needs. The proposed grant funds would be utilized by Skeetawk for insurance costs and to pay off remaining balances owed for lift installation. Attached is a breakdown of what the funds would be utilized for.

The other \$75,000 will stay in the original material site project, but Land Management would like to re-scope the project and have it for general geotechnical/geologic and engineering work for other potential rock and/or gravel sites on Borough lands.

There are sites throughout the Borough that have potential for development of rock/gravel resources and revenue generation for MSB, and the \$75,000 would be used to size up/evaluate some of these other sites for potential development.

RECOMMENDATION OF ADMINISTRATION: Staff respectfully recommends the Matanuska-Susitna Borough Assembly reappropriate \$75,000 from Project 47031, Fund 480, Material Site Geotechnical investigation, to Project 15052, Fund 440, Skeetawk Downhill Ski Area, and approve the scope of work and budget for Project 15052, Fund 440, Skeetawk Downhill Ski Area, and approve a re-scope and amended budget for Project 47031, Fund 480, Material Site Geotechnical Investigation.

MATANUSKA-SUSITNA BOROUGH

FISCAL NOTE

Agenda Date: June 2, 2020

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ORIGINATOR: Eric Phillips

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT Yes
AMOUNT REQUESTED \$75,000	FUNDING SOURCE Misc. Capital Projects Fund
FROM ACCOUNT # 480.000.000 4XX.XXX	PROJECT 47031
TO ACCOUNT : 440.000.000 3XX.XXX	PROJECT # 15052
VERIFIED BY: Liesel Weiland <small>Digitally signed by Liesel Weiland Date: 2020.05.19 16:51:18 -08'00'</small>	CERTIFIED BY:
DATE:	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	75					
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	75					
TOTAL	75					

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: 2020.05.22 09:39:45 -08'00' DATE: _____

IM No.20-118
Ordinance Serial No. 20-056
Resolution Serial No. 20-059

HAX DUE Accounts

Date	Type	No.	Payee	Category	Due date	Balance Due	Note
12/13/2020	Bill		AmWINS Program Underwriters , Inc.	General Liability Insurance	12/13/2020	7,367.00	Insurance payments
09/13/2020	Bill		AmWINS Program Underwriters , Inc.	General Liability Insurance	09/13/2020	7,367.00	Insurance payments
06/13/2020	Bill		AmWINS Program Underwriters , Inc.	General Liability Insurance	06/13/2020	7,367.00	Insurance payments
04/21/2020	Bill		Powertec Electric, LLC	Chairlift	05/21/2020	7,337.93	Chairlift Controls
04/17/2020	Bill		Powertec Electric, LLC	Chairlift	05/17/2020	5,461.67	Chairlift Controls
04/09/2020	Bill	6872	Skytrans Manufacturing, LLC	Chairlift	05/09/2020	1,060.00	Chairlift componentry
04/07/2020	Bill		Skytrans Manufacturing, LLC	Chairlift	05/07/2020	13,181.99	Chairlift componentry
04/07/2020	Bill		Rich Combs Pioneer	Chairlift	04/07/2020	13,546.01	Project Managers Expenses
04/06/2020	Bill	Ske 6-8	Motel Board Chair	Chairlift	05/06/2020	5,655.00	Construction Crew
04/03/2020	Bill		Expenses Skytrans	Chairlift	04/03/2020	1,081.65	Pay back expenses
03/30/2020	Bill	6850	Manufacturing, LLC	Chairlift	04/29/2020	5,000.00	Chairlift componentry
11/11/2019	Bill		Polyseal Insulation	Buildings	12/11/2019	2,561.20	Insulate four bldgs
						76,986.45	

IM 20-118
OR 20-056
RS 20-059