


SUBJECT: APPROVING AN APPROPRIATION OF \$95,000 FROM THE CENTRAL MAT-SU FIRE SERVICE AREA FUND BALANCE, FUND 250, AND APPROVING THE AMENDED BUDGET FOR PROJECT NO. 10140, FUND 405 TO COVER THE CONTINGENCY PERCENTAGE OF THE CONTRACT FOR THE REPAIR, UPGRADES, AND ADDITION TO THE CENTRAL MAT-SU FIRE STATION 6-1.

AGENDA OF: August 4, 2020

Assembly Action:

Adopted without objection 8-18-20


MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY GEORGE HAYS, ACTING BOROUGH MANAGER:



Route To:	Department/Individual	Initials	Remarks
	Originator	CU	
	Emergency Services Director	KB	
	Finance Director	OK	
	Borough Attorney	NS	
	Borough Clerk	JMM 7/27/20	KBJS

ATTACHMENT(S) : Fiscal Note: YES ☒ NO ☐
 Ordinance Serial No. 20-076 (2 pp)
 Resolution Serial No. 20-077 (2 pp)

SUMMARY STATEMENT:

With Ordinance 2019-053, \$4,000,000 was appropriated to project 10140 for the repair, upgrades, and addition to the Central Mat-Su Fire Station 6-1. With AM 2020-023 the borough assembly approved an award of Bid No. 20-101B to Collins Construction in the amount of \$4,004,728 for the renovation and addition to the Central Mat-Su Fire Station 6-1. Within AM 2020-101B a 5% (\$200,236.40) change order authority to modify the resulting contract was approved.

An appropriation in the amount of \$95,000 is needed in project 10140 to meet the 5% change order amount. The Central Mat-Su Fire

Service Area Chief and Board of Supervisors supports this appropriation.

RECOMMENDATION OF ADMINISTRATION:

The administration recommends approval of the attached legislation, which will approve an appropriation of \$95,000 from the Central Mat-Su Fire Service Area Fund Balance, Fund 250, and approve the amended budget for project No. 10140, Fund 405, to cover the contingency percentage of the contract for the repair, upgrades, and addition to the Central Mat-Su Fire Station 6-1.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: August 4, 2020

SUBJECT: Approving an appropriation of \$95,000 from the Central Mat-Su Fire Service Area Fund Balance, Fund 250, and approving the amended budget for Project No. 10140, Fund 405, to cover the contingency percentage of the contract for the repair, upgrades, and addition to the Central Mat-Su Fire Station 6-1.

ORIGINATOR: Ken Barkley

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <input checked="" type="radio"/> YES <input type="radio"/> NO
AMOUNT REQUESTED \$95,000	FUNDING SOURCE Central Mat-Su FSA #130
FROM ACCOUNT # 250.000.000 4XX.XXX	PROJECT
TO ACCOUNT: 405.000.000 3XX.XXX	PROJECT # 10140
VERIFIED BY: <i>Michael Weiland</i>	CERTIFIED BY:
DATE: 7-20-2020	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						

CAPITAL	95					
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	95					
TOTAL	95					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: *Chapman* DATE: _____
 APPROVED BY: *Chapman* DATE: *7/20/2020*