

SUBJECT: APPROVING AN APPROPRIATION OF \$1,200,000 FROM THE CENTRAL MAT-SU FIRE SERVICE AREA FUND BALANCE, FUND 250, AND APPROVING THE AMENDED SCOPE OF WORK AND BUDGET FOR PROJECT NO. 45076, FUND 405, FOR FURTHER EXPANSION OF THE CENTRAL MAT-SU FIRE SERVICE AREA TRAINING COMPLEX BUILDOUT.



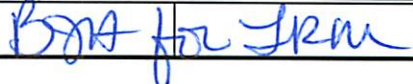
AGENDA OF: JANUARY 5, 2021

ASSEMBLY ACTION:

adopted with no objections. KES 1.19.21

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY MICHAEL BROWN, BOROUGH MANAGER: 

Route To:	Department/Individual	Initials	Remarks
	Originator	Casey Laughlin <small>Digitally signed by Casey Laughlin Date: 2021.12.18 15:34:47 +0800</small>	
	Emergency Services Director	Ken Barkley <small>Digitally signed by Ken Barkley Date: 2020.12.18 16:58:13 -0900</small>	
	Finance Director		
	Borough Attorney		
	Borough Clerk		

ATTACHMENT(S): Fiscal Note: YES ☒ NO ☐
 Ordinance Serial No. 21-008 (2 pp)
 Resolution Serial No. 21-006 (2 pp)

SUMMARY STATEMENT:

With the 2021 Fiscal Year Capital Projects Budget, \$750,000 was appropriated from Fund 250, to Project 45076 to further the development of the Central Mat-Su Fire Service Area Training Complex Buildout. An additional fund balance transfer in the amount of \$1,200,000 has been approved by the Central Mat-Su Fire Service Area Board of Supervisors, and the Central Mat-Su Fire Service Area Chief, to further expand the scope of work and budget on the Training Complex Buildout. The amended scope of work includes the grade work, retaining walls, and other anticipated additional costs of the site buildout and related buildings.

RECOMMENDATION OF ADMINISTRATION:

The administration recommends approval of the attached legislation, which will approve an appropriation of \$1,200,000 from the Central Mat-Su Fire Service Area Fund Balance, Fund 250, and approve the amended scope of work and budget for project No. 45076, Fund 405, to further expand the scope of work and budget on the Training Complex Buildout.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: January 5, 2021

SUBJECT: Approving an appropriation of \$1,200,000 from the Central Mat-Su Fire Service Area Fund Balance, Fund 250, and approving the amended scope of work and budget for Project No. 45076, Fund 405, for further expansion of the Central Mat-Su Fire Service Area Training Complex Buildout.

ORIGINATOR: Ken Barkley

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED <u>1,200,000⁰⁰</u>	FUNDING SOURCE <u>Central Mat-Su FSA Fund</u>
FROM ACCOUNT # <u>250.000.00 4xx.xxx</u>	PROJECT
TO ACCOUNT: <u>405.000.00 3xx.xxx</u>	PROJECT # <u>45076</u>
VERIFIED BY: <u>Lise Whelan</u>	CERTIFIED BY:
DATE: <u>12-22-2020</u>	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	<u>1,200.00</u>					
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds						
Other	<u>1,200.00</u>					
TOTAL	<u>1,200.00</u>					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY: _____ PHONE: _____
 DEPARTMENT: Chesenne Denard DATE: _____
 APPROVED BY: _____ DATE: 12/22/2021