

NONCODE ORDINANCE

Sponsored By: Borough Manager

Introduced: 04/18/23

Public Hearing: 04/25/23

Public Hearing Continued to 4/27/2023: 04/25/23

Public Hearing: 04/27/23

Public Hearing Continued to 5/4/2023: 04/27/23

Public Hearing: 05/04/23

Postponed to 5/9/2023: 05/04/23

Amended: 05/09/23

Adopted: 05/09/23

**MATANUSKA-SUSITNA BOROUGH
ORDINANCE SERIAL NO. 23-023**

AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY APPROPRIATING MONIES FROM THE CENTRAL TREASURY FOR THE BOROUGH OPERATING FUNDS, ENTERPRISE FUNDS, EDUCATION OPERATING FUND AND CAPITAL FUNDS, ESTABLISHING THE RATE OF LEVY FOR ALL BOROUGH FUNCTIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024 AND SETTING THE SURCHARGE RATE FOR THE WIRELINE AND WIRELESS ENHANCED 911 SYSTEMS FOR THE PERIOD OF JULY 1, 2023 THROUGH JUNE 30, 2024.

BE IT ENACTED:

Section 1. Classification. This is a non-code ordinance and is enacted notwithstanding any limitation of Borough code.

Section 2. Severability. If any portion of this ordinance, or any application thereof to any person or circumstance, is held invalid, the remainder of the ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 3. Appropriation expenditure. There is hereby appropriated the following amounts to the funds indicated:

NO.	FUND TITLE	APPROPRIATION
100	Areawide General.....	57,243,550
200	Non-Areawide.....	5,029,794
202	Enhanced 911.....	1,638,206
203	Land Management.....	1,229,552
245	Fleet Maintenance.....	1,095,367

248 Caswell Fire Service Area.....405,304
 249 West Lakes Fire Service Area.....2,611,819
 250 Central Mat-Su Fire Service Area.....9,528,925
 251 Butte Fire Service Area.....739,484
 253 Sutton Fire Service Area.....228,962
 254 Talkeetna Fire Service Area.....525,530
 258 Willow Fire Service Area.....648,374
 259 Gr. Palmer Consol. Fire Service Area.....841,553
 265 Road Service Area: Administration.....2,841,791
 270 Midway Road Service Area.....524,191
 271 Fairview Road Service Area.....659,225
 272 Caswell Lakes Road Service Area.....660,309
 273 South Colony Road Service Area.....1,069,804
 274 Knik Road Service Area.....1,691,098
 275 Lazy Mountain Road Service Area.....225,221
 276 Greater Willow Road Service Area.....562,080
 277 Big Lake Road Service Area.....984,165
 278 North Colony Road Service Area.....210,992
 279 Bogard Road Service Area.....903,748
 280 Greater Butte Road Service Area.....545,669
 281 Meadow Lakes Road Service Area.....1,026,520
 282 Gold Trail Road Service Area.....1,070,255
 283 Gr. Talkeetna Road Service Area.....577,457
 284 Trapper Creek Road Service Area.....258,780
 285 Alpine Road Service Area.....379,074
 290 Talkeetna Flood Control.....41,302
 292 Point MacKenzie Service Area.....51,478
 293 Talkeetna Water/Sewer Service Area.....792,099
 294 Freedom Hills Road.....24,965
 295 Circle View/Stampede Estates E.C.S.A.25,212
 297 Roads Outside Service Area.....329
 300 Debt Service-Schools.....25,114,586
 301 Debt Service-USDA-Fronteras Charter School.....393,300
 316 Debt Service-Station 5-1.....764,450
 318 Debt Service-Station 6-2.....501,000
 319 Debt Service-Station 7-3.....562,250
 320 Debt Service-Parks & Recreation.....1,723,500
 330 Debt Service-Road Bonds.....3,329,500

Subtotal - Borough Operating Funds129,280,770

510 Solid Waste Enterprise Fund.....10,444,203
 520 Port Enterprise Fund.....1,990,684

Subtotal - Borough Enterprise Funds12,434,887

204 Education Operating.....266,210,626

Subtotal - Education Operating266,210,626

*** Areawide Capital Projects5,544,000
*** Areawide-Bridge & Railroad Crossing Major1,258,960
 Maintenance and Repair, 50% match RSA
 Construction, 50% Match Dust Control
*** Areawide-Tourism Infrastructure & MSCVB950,000
*** Areawide-Fish Passage Grant Match500,000
*** Areawide-Human Services Grant Match150,000
*** Areawide-City of Wasilla Planning Grant100,000
*** Non-Areawide Capital Projects800,000
*** Land Management Capital Projects400,000
*** West Lakes FSA Capital Projects320,000
*** Central Mat-Su FSA Capital Projects1,325,000
*** Butte Fire Capital Projects50,000
*** Sutton Fire Capital Projects40,000
*** Talkeetna FSA Capital Projects30,000
*** Willow FSA Capital Projects190,000
*** Greater Palmer FSA Capital Projects175,000
*** Road Service Administration Capital Projects ...140,000
*** Midway RSA Capital Projects1,244,205
*** Fairview RSA Capital Projects764,310
*** Caswell Lakes RSA Capital Projects60,100
*** South Colony RSA Capital Projects1,441,920
*** Knik RSA Capital Projects1,380,125
*** Lazy Mountain RSA Capital Projects148,150
*** Greater Willow RSA Capital Projects613,150
*** Big Lake RSA Capital Projects782,150
*** North Colony RSA Capital Projects90,500
*** Bogard RSA Capital Projects1,201,170
*** Greater Butte RSA Capital Projects799,150
*** Meadow Lakes RSA Capital Projects1,315,160
*** Gold Trails RSA Capital Projects1,061,360
*** Greater Talkeetna RSA Capital Projects253,285
*** Trapper Creek RSA Capital Projects51,300
*** Alpine RSA Capital Projects36,000
*** Talkeetna Water/Sewer Capital Projects90,000
*** Solid Waste Enterprise Fund Capital Projects .6,260,000

Subtotal - Borough Capital Projects29,564,995

TOTAL APPROPRIATION

\$437,491,278

Section 4. Appropriation for accrued wages payable. There is hereby appropriated an additional sum of \$250,000 into an account within the areawide fund, \$20,000 into an account within the non-

areawide fund and \$10,000 into an account within the Land Management Fund to cover the estimated amount accrued for wages and benefits as of June 30, 2024 and upon payment of accrued liability within the areawide, non-areawide and land management funds and to set up this liability to comply within generally accepted accounting principles. Said funds are to be expended only in the event that payouts will cause a shortfall in those amounts included in Section 3 for operational purposes.

Section 5. Appropriation for insurance. There is hereby appropriated \$1,000,000 into an account within the areawide fund and \$100,000 into an account within the non-areawide fund for insurance reserves to provide for self-insurance retention costs as well as unforeseen premium adjustments and losses in fiscal year 2023.

Section 6. Appropriation for major repairs and renovations. There is hereby appropriated sum of \$1,000,000 into a reserve account within the areawide fund and \$250,000 into a reserve account within the non-areawide fund for major repairs and renovation projects. Said funds are to be expended only upon assembly approval of qualified projects.

Section 7. Appropriation for capital reserve. There is hereby appropriated a sum of \$200,000 into a reserve account within the non-areawide fund to cover one-time capital expenditures or site

acquisition costs. Said funds are to be expended only upon assembly approval of specific projects.

Section 8. Appropriation for reservation of fund balance.

There is hereby appropriated an additional sum of \$25,000,000 into a reserve account within the areawide fund which requires a minimum reserve amount of \$25,000,000 for the fiscal year 2024 budget.

Section 9. Appropriation for reimbursement to Central Mat-Su Fire Service Area. There is hereby appropriated an amount of \$130,428 to reimburse Central Mat-Su Fire Service Area for a building purchase.

Section 10. Lapse of balances. All unexpended appropriation balances, with the exception of capital fund appropriations, shall lapse to the appropriate fund as of June 30, 2024. Capital fund appropriation, with the exception of road service area appropriations, shall revert back to the originating fund once the project has been completed or 36 months whichever is sooner. Capital appropriations for Road Service Areas revert back to the originating fund once the project is completed.

Section 11. Tax levies. The rates of tax levy on each dollar of assessed valuation of taxable property are hereby fixed at the following amounts in mills per each dollar of taxable property:

TAX FUND	
Areawide	8.396
Non-Areawide	0.387
Butte Fire Service Area #2	3.000
Sutton Fire Service Area #4	4.113
Talkeetna Flood Control #7	1.500

Midway Road Service Area #9	1.900
Fairview Road Service Area #14	1.500
Caswell Lakes Road Service Area #15	4.077
South Colony Road Service Area #16	1.342
Knik Road Service Area #17	2.200
Lazy Mountain Road Service Area #19	2.368
Greater Willow Road Service Area #20	3.370
Big Lake Road Service Area #21	2.466
North Colony Road Service Area #23	4.202
Talkeetna Fire Service Area #24	2.914
Bogard Road Service Area #25	1.400
Greater Butte Road Service Area #26	2.880
Meadow Lakes Road Service Area #27	2.900
Gold Trails Road Service Area #28	1.600
Gr. Talkeetna Road Service Area #29	3.041
Trapper Creek Road Service Area #30	4.301
Alpine Road Service Area #31	3.352
Jimmy's Drive Service Area	5.030
Willow Fire Service Area #35	2.637
Point MacKenzie Service Area #69	9.500
Central Mat-Su FSA #130	1.900
Circle View/Stampede Estates	2.592
Erosion Control Service Area #131	
Gr. Palmer Consolidated FSA #132	0.881
Caswell Fire Service Area #135	3.196
West Lakes Fire Service Area #136	2.000
Palmer, City of	3.000
Wasilla, City of	0.000
Houston, City of	3.000

Section 12. E-911 surcharge for July 1, 2023, to June 30, 2024. The Matanuska-Susitna Borough Assembly finds it in the best interest of the Borough and its cities to support and improve Enhanced 911 services in the Borough, and for the period of July 1, 2023 through June 30, 2024 shall set the E-911 surcharge rate at \$1.00 per wireline and per wireless telephone numbers that are billed or sold to a customer with an address within the Borough, and all funds collected shall be held in a separate fund subject to the appropriation of the Assembly.

Section 13. Deficit adjustment, service areas. If the revenue collected for any service area amounts to less than the amount appropriated for that service area, the deficit shall be made up to the borough's general fund from the following year's revenue of that service area.

Section 14. Interest income, service areas. Interest income collected for any service area shall be allocated to that service area.

Section 15. Revenue deficiencies. In the event that total revenue from sources other than local support for any function is received in an amount less than the amount estimated in the budget document, the appropriation for such function is reduced a corresponding amount.

Section 16. Approval of permanent positions. The total number of permanent full-time equivalent positions are approved for the fiscal year with the adoption of this budget. The Borough Manager may assign or reclassify permanent positions within departments as need is determined.

Section 17. Reserve for future governmental cost shift. In the event that the State of Alaska funds the School Construction Debt Reimbursement Program, in an amount that exceeds the amount budgeted herein, that additional amount is appropriated for the purpose and the corresponding amount of areawide funds and will be placed in a reserve for future governmental cost shift.

Section 18. Due dates of taxes, general government and service areas. The above taxes are due and payable August 15, 2023 for the first installment, and February 15, 2024 for the second installment, provided that all tax bills of \$50 or less shall be paid in one installment. Penalty and interest shall be applied on all unpaid first installment taxes on August 16, 2023. Penalty and interest on second installment will be applied on February 16, 2024.

Section 19. Effective date. Ordinance Serial No. 23-023 shall take effect upon adoption by the Matanuska-Susitna Borough Assembly.

ADOPTED by the Matanuska-Susitna Borough Assembly this 9 day of May 2023.


EDNA DeVRIES, Borough Mayor

ATTEST:


LONNIE R. McKECHNIE, CMC, Borough Clerk
(SEAL)

PASSED UNANIMOUSLY: Hale, Nowers, McKee, Yundt, Tew, Fonov, and Bernier