

SUBJECT: APPROPRIATION OF \$248,823 FROM THE AREAWIDE FUND BALANCE, FORBRIDGE AND RAILROAD CROSSING MAJOR MAINTENANCE AND REPAIR AND THE DUST CONTROL PROGRAM (50 PERCENT ROAD SERVICE AREA CONSTRUCTION/50 PERCENT DUST CONTROL).

AGENDA OF: November 19, 2024

ASSEMBLY ACTION: Adopted without objection 12/03/24 - BJH

AGENDA ACTION REQUESTED: Introduce and set for public hearing.

Route To	Signatures
Originator	<div>11/4/2024</div> <div>X A n g e l i n a B l a n c h a r d</div> <div>Signed by: Angelina Blanchard</div>
Finance Director	<div>11/5/2024</div> <div>X C h e y e n n e H e i n d e l</div> <div>Signed by: Cheyenne Heindel</div>
Borough Attorney	<div>11/5/2024</div> <div>X N i c h o l a s S p i r o p o u l o s</div> <div>Signed by: Nicholas Spiropoulos</div>
Borough Manager	<div>11/5/2024</div> <div>X M i c h a e l B r o w n</div> <div>Signed by: Mike Brown</div>
Borough Clerk	<div>11/5/2024</div> <div>X B r e n d a J . H e n r y f o r</div> <div>Signed by: Brenda Henry</div>

ATTACHMENT (S): Ordinance Serial No. 24-110 (2 pp)

SUMMARY STATEMENT:

Through adoption of Ordinance Serial No. 19-034, the assembly established the method whereby the motor vehicle registration tax revenues would be allocated and distributed. The ordinance set forth the allocation rate to the areawide fund, non-areawide fund, service areas and the cities. In accordance with MSB 3.24.030(c), any remaining funds would be allocated to the borough's Bridge and Railroad Crossing Major Maintenance and Repair and Dust Control matching grant program (50% Road Service Area/50% Dust Control). In fiscal year 2023, \$598,030 was estimated to be the amount of the remaining funds and was appropriated to the dust control program through the adoption of the fiscal year 2023 budget. And in fiscal year 2024, \$1,258,960 was estimated to be the amount of

the remaining funds and was appropriated to the dust control program through the adoption of the fiscal year 2024 budget.

We have now received all the payments for vehicle taxes for fiscal years 2023 and 2024. This includes the amount that is available for the dust control program. The total receipts and the allocations for fiscal years 2023 and 2024 are as follows:

Total Fiscal Year 2023 and 2024 Revenues	FY 2023	FY 2024
	\$3,349,652	\$3,385,111
Allocations:		
Road Service Areas	2,056,970	1,876,400
City of Palmer	120,610	118,720
City of Wasilla	182,860	190,940
City of Houston	<u>41,530</u>	<u>40,920</u>
	<u>2,401,970</u>	<u>2,226,980</u>
Amount Available for Bridge & Railroad Crossing Major Maintenance & Repair (50%)		
Dust Control Program (50%)	947,682	1,158,131
Amount Previously Appropriated	<u>598,030</u>	<u>1,258,960</u>
	<u>349,652</u>	<u>(100,829)</u>

The attached Ordinance 24-110 will appropriate the additional \$248,823 received for the Bridge and Railroad Crossing Major Maintenance and Repair Match Program (50% Road Service Area and Construction/50% Dust Control). Once approved, this will allow for the consideration of additional projects. The amount will be appropriated from the Areawide Fund Balance as the additional \$349,652 and (100,829) were credited/debited the fund balance on June 30, 2023 and 2024 respectively.

RECOMMENDATION OF ADMINISTRATION: Consideration of this legislation.

MATANUSKA-SUSITNA BOROUGH

FISCAL NOTE

Agenda Date: November 19, 2024

SUBJECT: AN ORDINANCE OF THE MATANUSKA-SUSITNA BOROUGH ASSEMBLY APPROVING AN APPROPRIATION OF \$248,823 FROM THE AREA WIDE FUND BALANCE, FOR BRIDGE AND RAILROAD CROSSING MAJOR MAINTENANCE AND REPAIR AND THE DUST CONTROL PROGRAM (50 PERCENT ROAD SERVICE AREA CONSTRUCTION/50 PERCENT DUST CONTROL).

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT YES NO
AMOUNT REQUESTED \$248,823	FUNDING SOURCE Areawide
FROM ACCOUNT # 100.000.000 4xx.xxx	PROJECT
TO ACCOUNT: 410.000.000 3xx.xxx	PROJECT # 35000
VERIFIED BY: X <u>L i e s e l W e i l a n d</u> Signed by: L i e s e l W e i l a n d	

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous		248.8				
TOTAL OPERATING		248.8				

CAPITAL						
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund		248.8				
State/Federal Funds						
Other						
TOTAL		248.8				

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

APPROVED BY:	 X <u>C h e y e n n e H e i n d e l</u> Signed by: C h e y e n n e H e i n d e l
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Ordinance Serial No. 24-110
IM No. 24-207