


SUBJECT: APPROPRIATION OF \$574,786 IN MOTOR VEHICLE TAX REVENUES RECEIVED IN EXCESS OF BUDGET FOR THE MATANUSKA-SUSITNA BOROUGH BRIDGE AND RAILROAD CROSSING MAJOR MAINTENANCE AND REPAIR MATCH PROGRAM (50% ROAD SERVICE AREA CONSTRUCTION/50% DUST CONTROL).






AGENDA OF: November 16, 2021

ASSEMBLY ACTION:

Adopted without - 12-7-21
objection 

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY MICHAEL BROWN, BOROUGH MANAGER: 

Route To:	Department/Individual	Initials	Remarks
1	Originator		
2	Public Works Director		27 Oct 2021
3	Finance Director		
4	Borough Attorney		
5	Borough Clerk		

ATTACHMENT (S): Fiscal Note: YES ☒ NO ☐
Ordinance Serial No. 21-110 (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 2021, \$207,700 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 2021 budget.

We have now received all the payments for vehicle taxes for fiscal year 2021. This includes the amount that is available for the dust control program. The total receipts and the allocations for fiscal year 2021 are as follows:

Total Fiscal Year 2021 Revenues	\$3,474,786
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Allocations:

Road Service Areas	2,348,120
City of Palmer	123,110
City of Wasilla	178,030
City of Houston	<u>43,040</u>
	<u>2,692,300</u>

Amount Available for Bridge & Railroad Crossing Major Maintenance & Repair (50%) Dust Control Program (50%)	\$782,486
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Amount Previously Appropriated	<u>207,700</u>
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\$574,786

The attached Ordinance 21-110 will appropriate the additional \$574,786 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 \$574,786 credited the fund balance on June 30, 2021.

RECOMMENDATION OF ADMINISTRATION: Consideration of this legislation.

MATANUSKA-SUSITNA BOROUGH

FISCAL NOTE

Agenda Date: November 16, 2021

Subject: AN Ordinance of the Matanuska-Susitna Borough Assembly approving an appropriation of \$574,786 from the Areawide Fund Balance, for Bridge And Railroad Crossing Major Maintenance And Repair and The Dust Control Program (50% Road Service Area Construction/50% Dust Control).

ORIGINATOR: Cheyenne Heindel

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <input checked="" type="radio"/> YES <input type="radio"/> NO
AMOUNT REQUESTED \$574,786	FUNDING SOURCE Excess Motor Vehicle Tax
FROM ACCOUNT # 100.000.000.4xx.xxx	PROJECT #
TO ACCOUNT: 410.000.000.3xx.xxx	PROJECT # 35000
VERIFIED BY: <i>Heindel</i>	CERTIFIED BY:
DATE: 10-24-21	DATE:

EXPENDITURES/REVENUES:

(Thousands of Dollars)

OPERATING	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Personnel Services						
Travel						
Contractual						
Supplies						
Equipment						
Land/Structures						
Grants, Claims						
Miscellaneous						
TOTAL OPERATING						

CAPITAL	574.8					
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund	574.8					
State/Federal Funds						
Other						
TOTAL	574.8					

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY:

PHONE:

DEPARTMENT:

DATE:

APPROVED BY:

DATE:

*Cheyenne Heindel**10/24/2021*