

SUBJECT: ACCEPTING \$25,723,438 AND APPROPRIATING \$12,523,438 FROM THE STATE OF ALASKA DEBT SERVICES REIMBURSEMENT AND APPROVING THE SCOPES OF WORK AND BUDGETS FOR THE COMMUNITY TRANSPORTATION NON-FEDERAL MATCH; MAT-SU CENTRAL SCHOOL CONSTRUCTION; BRETT MEMORIAL ROOF REPLACEMENT; WILDFIRE MITIGATION; AND EMS STATION 12-9.

AGENDA OF: September 6, 2022

ASSEMBLY ACTION:

*Adopted with Assembly member
Mackie opposed 9-27-22 (BOM)*

MANAGER RECOMMENDATION: Introduce and set for public hearing.

APPROVED BY MICHAEL BROWN, BOROUGH MANAGER: *WB*

Route To:	Department/Individual	Initials	Remarks
	Originator - P. Graham	<i>PG</i>	
	Finance Director	<i>DF</i>	
	Borough Attorney	<i>JA for N.S.</i>	
	Borough Clerk	<i>Ann 8/30/22</i>	<i>(BOM)</i>

ATTACHMENT (S) : Fiscal Note: YES X NO
 Ordinance Serial No. 22-101 (2 pp)
 Resolution Serial No. 22-080 (3 pp)

SUMMARY STATEMENT:

The State of Alaska fiscal year 2023 budget, adopted by the State Legislature in June 2022, included State Debt Service Reimbursement retroactive payments to the Matanuska-Susitna Borough for Fiscal Years 2017, 2020, 2021 and 2022.

FY2017	\$ 4,671,475.00
FY2020	\$ 9,339,470.00
FY2021	\$ 15,081,136.00
FY2022	\$ 8,579,657.00
TOTAL	\$ 37,671,738.00

The Assembly accepted and appropriated \$11,948,300 of the funding on August 17, 2022 for areawide tax relief. This legislation will accept and appropriate the remaining funding to the FY 2023

Areawide Operating Budget and allocate it to the following Assembly priorities:

Community Transportation Non-Federal Match	\$ 2,000,000.00
Mat-Su Central School Construction	\$ 5,800,000.00
Brett Memorial Roof Replacement	\$ 1,000,000.00
Bureau of Land Management Grant Match	\$ 150,000.00
EMS Station 12-9	\$ 3,573,438.00

The remaining \$13,200,000 will be accepted into fund balance to be appropriated at a later date.

RECOMMENDATION OF ADMINISTRATION: Adopt the legislation as presented.

MATANUSKA-SUSITNA BOROUGH
FISCAL NOTE

Agenda Date: September 6, 2022

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ORIGINATOR: Pamela Graham, Grants Coordinator

FISCAL ACTION (TO BE COMPLETED BY FINANCE)	FISCAL IMPACT <u>YES</u> NO
AMOUNT REQUESTED <u>\$25,723,438</u>	FUNDING SOURCE <u>State of Alaska</u>
FROM ACCOUNT #	PROJECT
TO ACCOUNT: <u>Various</u>	PROJECT # <u>Various</u>
VERIFIED BY: <u>Kim Munkel</u>	CERTIFIED BY:
DATE: <u>8-24-22</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						
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REVENUE						
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FUNDING:

(Thousands of Dollars)

General Fund						
State/Federal Funds			<u>25,723.00</u>			
Other						
TOTAL			<u>25,723.00</u>			

POSITIONS:

Full-Time						
Part-Time						
Temporary						

ANALYSIS: (Attach a separate page if necessary)

PREPARED BY:

PHONE:

DEPARTMENT:

DATE:

APPROVED BY:

DATE:

Chryenne Hunsell

8/24/22