MATANUSKA-SUSITNA BOROUGH

350 East Dahlia Avenue, Palmer, Alaska 99645 - 907-861-8683

BOROUGH MAYOR
Vern Halter

BOROUGH CLERK
Lonnie R. McKechnie, CMC

BOROUGH MANAGER
John Moosey

BOROUGH ATTORNEY
Nicholas Spiropoulos

BOROUGH ASSEMBLY
Jim Sykes, District 1
Matthew Beck, District 2
George McKee, District 3
Steve Colligan, District 4
Dan Mayfield, District 5
Barbara J. Doty, District 6
Randall Kowalke, District 7

ASSEMBLY AGENDA
ASSEMBLY CHAMBERS
350 E. DAHLIA AVENUE, PALMER

SPECIAL MEETING **6 P.M.** **THURSDAY, MAY 12, 2016**

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. PLEDGE OF ALLEGIANCE

V. AUDIENCE PARTICIPATION

VI. DELIBERATIONS AND POSSIBLE ADOPTION OF THE FISCAL YEAR 2017 BUDGET

A. **Ordinance Serial No. 16-016:** An Ordinance 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, 2016, And Ending June 30, 2017, And Setting The Surcharge Rate For The Wireline And Wireless Enhanced 911 Systems For The Period Of July 1, 2016, Through June 30, 2017.

VII. VETO

A. Motion To Override Any Possible Mayoral Veto On Fiscal Year 2017 Budget Items (Ordinance Serial No. 16-016)

VIII. MAYOR, ASSEMBLY, AND STAFF COMMENTS

IX. ADJOURNMENT

Disabled persons needing reasonable accommodation in order to participate at an Assembly meeting should contact the Borough ADA Coordinator at 861-8432 at least one week in advance of the meeting.

NON-CODE ORDINANCE

Sponsored By:
Introduced:
Public Hearing:
Adopted:

MATANUSKA-SUSITNA BOROUGH
ORDINANCE SERIAL NO. 16-016

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, 2016 AND ENDING JUNE 30, 2017 AND SETTING THE SURCHARGE RATE FOR THE WIRELINE AND WIRELESS ENHANCED 911 SYSTEMS FOR THE PERIOD OF JULY 1, 2016 THROUGH JUNE 30, 2017.

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	48,944,540
200	Non-Areawide	4,464,755
202	Enhanced 911	1,301,528
203	Land Management	1,360,628
245	Fleet Maintenance	311,961
248	Caswell Fire Service Area	322,882
249	West Lakes Fire Service Area	1,952,128

250 Central Mat-Su Fire Service Area 6,763,644
251 Butte Fire Service Area 611,943
253 Sutton Fire Service Area 182,855
254 Talkeetna Fire Service Area 341,714
258 Willow Fire Service Area 502,206
259 Gr. Palmer Consol. Fire Service Area 502,897
265 Road Service Area: Administration 2,501,946
266 Grid Roller Maintenance 762
270 Midway Road Service Area 565,507
271 Fairview Road Service Area 514,733
272 Caswell Lakes Road Service Area 458,969
273 South Colony Road Service Area 1,028,285
274 Knik Road Service Area 1,274,583
275 Lazy Mountain Road Service Area 207,108
276 Greater Willow Road Service Area 589,420
277 Big Lake Road Service Area 889,379
278 North Colony Road Service Area 175,958
279 Bogard Road Service Area 873,234
280 Greater Butte Road Service Area 464,977
281 Meadow Lakes Road Service Area 890,708
282 Gold Trail Road Service Area 976,112
283 Gr. Talkeetna Road Service Area 505,534
284 Trapper Creek Road Service Area 172,427
285 Alpine Road Service Area 256,201
290 Talkeetna Flood Control 22,917
292 Point MacKenzie Service Area 82,413
293 Talkeetna Water/Sewer Service Area 346,339
294 Freedom Hills Road 15,000
295 Circle View/Stampede Estates E.C.S.A. 5,285
296 Chase Trail Service Area 2,000
297 Roads Outside Service Areas 233
300 Debt Service-Schools 33,623,851
301 Debt Service-USDA 259,000
311 Debt Service Fleet Maintenance 190,000
316 Debt Service-Station 5-1 763,126
318 Debt Service-SCRESTC 480,000
319 Debt Service-Station 7-3 360,000
320 Debt Service-Parks & Recreation 338,600
325 Debt Service-Nonareawide A/C 565,585
330 Debt Service-Transportation System Bonds 2,381,475

Subtotal - Borough Operating Funds 119,345,348

510 Solid Waste Enterprise Fund 7,538,394
520 Port Enterprise Fund 2,284,999

Subtotal - Borough Enterprise Funds 9,823,393

530 M/V Susitna Fund 748,000

Subtotal - M/V Susitna Fund 748,000

204 Education Operating 249,310,563

Subtotal - Education Operating 249,310,563

*** Areawide Capital Projects 3,595,720
*** Areawide-Dust Control Program 500,000
*** Areawide-MSCVB 747,500
*** Areawide-T.I.: Winter Trails Grooming 150,000
*** Areawide-T.I.: Recreation Priorities 117,500
*** Areawide-Recreation Facility Highway Signage ..135,000
*** Areawide-Grant Match 200,000
*** Areawide-Human Services Grant Match 148,000
*** Areawide-City of Palmer Block Grant 40,000
*** Areawide-City of Wasilla Block Grant 45,000
*** Areawide-City of Houston Block Grant 21,000
*** Areawide-Youth Court 100,000
*** Nonareawide Capital Project 286,500
*** Enhanced 911 Capital Projects 1,000,000
*** Caswell FSA Capital 80,000
*** West Lakes FSA Capital Projects 296,000
*** Central Mat-Su FSA Capital Projects 6,400,000
*** Butte Fire Capital 60,000
*** Talkeetna FSA Capital 50,000
*** Willow FSA Capital 80,000
*** Greater Palmer FSA Capital 765,500
*** RSA Administration 181,600
*** Midway RSA Capital Projects 851,880
*** Fairview RSA Capital Projects 437,550
*** Caswell Lakes RSA Capital Projects 46,970
*** South Colony RSA Capital Projects 248,490
*** Knik RSA Capital Projects 980,790
*** Lazy Mountain RSA Capital Projects 15,240
*** Greater Willow RSA Capital Projects 191,890
*** Big Lake RSA Capital Projects 166,080
*** Bogard RSA Capital Projects 526,080
*** Greater Butte RSA Capital Projects 318,440
*** Meadow Lakes RSA Capital Projects 660,510
*** Gold Trails RSA Capital Projects 476,010
*** Trapper Creek RSA Capital Projects 14,150
*** Solid Waste Enterprise Fund Capital Projects ...875,000

Subtotal - Borough Capital Projects 20,808,400

TOTAL APPROPRIATION **$400,035,704**

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, 2016 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 $150,000 into an account within the areawide fund and $10,000 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 2017.

Section 6. Appropriation for capital reserve. There is herby appropriated an additional sum of $100,000 into a reserve account within the nonareawide fund to cover capital expenditures. Said funds are to be expended only upon assembly approval of specific projects.

Section 7. Appropriation for match for paving projects and calcium chloride. There is hereby appropriated an additional sum of $937,748 into a reserve account within the areawide fund for match for paving projects and calcium chloride in accordance with Borough code 3.24.030(C)(3). 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 2017 budget.

Section 9. Lapse of balances. All unexpended appropriation balances, with the exception of capital fund appropriations, shall lapse to the appropriate fund as of June 30, 2017. Capital fund appropriation shall revert back to the originating fund once the project has been completed or 36 months whichever is sooner.

Section 10. 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	9.984
Non-Areawide	0.525
Butte Fire Service Area #2	3.48
Sutton Fire Service Area #4	4.59

Talkeetna Flood Control #7 .....0.91
Midway Road Service Area #9 .....2.78
Fairview Road Service Area #14 .....1.85
Caswell Lakes Road Service Area #15 .....4.10
South Colony Road Service Area #16 .....1.50
Knik Road Service Area #17 .....2.92
Lazy Mountain Road Service Area #19 .....2.51
Greater Willow Road Service Area #20 .....3.50
Big Lake Road Service Area #21 .....2.57
North Colony Road Service Area #23 .....4.59
Talkeetna Fire Service Area #24 .....2.12
Bogard Road Service Area #25 .....1.73
Greater Butte Road Service Area #26 .....3.45
Meadow Lakes Road Service Area #27 .....3.48
Gold Trails Road Service Area #28 .....1.99
Gr. Talkeetna Road Service Area #29 .....3.01
Trapper Creek Road Service Area #30 .....4.41
Alpine Road Service Area #31 .....3.68
Willow Fire Service Area #35 .....2.86
Point MacKenzie Service Area #69 .....9.40
Central Mat-Su FSA #130 .....1.99
Circle View/Stampede Estates .....
Erosion Control Service Area #131 .....3.24
Gr. Palmer Consolidated FSA #132 .....0.96
Caswell Fire Service Area #135 .....3.34
West Lakes Fire Service Area #136 .....1.92
Palmer, City of 3.00
Wasilla, City of 0.00
Houston, City of 3.00

Section 11. ¬E-911 surcharge for July 1, 2016, to June 30, 2017. 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, 2016 through June 30, 2017 shall set the E-911 surcharge rate at $2.00 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 12. 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 13. Interest income, service areas. Interest income collected for any service area shall be allocated to that service area.

Section 14. 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 15. Revenue increases. In the event that the total revenue from sources other than local support for any function are received in an amount more than the amount estimated in the budget document, the allocation of local support for such functions is reduced a corresponding amount.

Section 16. Due dates of taxes, general government and service areas. The above taxes are due and payable August 15, 2016 for the first installment, and February 15, 2017 for the second installment, provided that all tax bills of $50 or less shall be paid in one installment.

Section 17. Effective date. Ordinance Serial No. 15-015 shall take effect upon adoption by the Matanuska-Susitna Borough Assembly.

ADOPTED by the Matanuska-Susitna Borough Assembly this __ day of _____, 2016.

_____
VERN HALTER, Borough Mayor

ATTEST:

_____
LONNIE R. McKECHNIE, CMC, Borough Clerk

(SEAL)