

NON-CODE ORDINANCE

By: Borough Manager
Introduced:
Public Hearing:
Adopted:

**MATANUSKA-SUSITNA BOROUGH
ORDINANCE SERIAL NO. 20-020**

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, 2020 AND ENDING JUNE 30, 2021 AND SETTING THE SURCHARGE RATE FOR THE WIRELINE AND WIRELESS ENHANCED 911 SYSTEMS FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021.

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	54,000,132
200	Non-Areawide.....	4,874,610
202	Enhanced 911.....	1,765,044
203	Land Management	1,332,375
245	Fleet Maintenance	791,436

248	Caswell Fire Service Area	341,893
249	West Lakes Fire Service Area	2,653,088
250	Central Mat-Su Fire Service Area	7,710,095
251	Butte Fire Service Area	605,720
253	Sutton Fire Service Area	216,313
254	Talkeetna Fire Service Area	367,908
258	Willow Fire Service Area	583,558
259	Gr. Palmer Consol. Fire Service Area	555,750
265	Road Service Area: Administration	3,092,405
270	Midway Road Service Area	640,459
271	Fairview Road Service Area	642,527
272	Caswell Lakes Road Service Area	519,025
273	South Colony Road Service Area	1,246,270
274	Knik Road Service Area	1,455,613
275	Lazy Mountain Road Service Area	232,857
276	Greater Willow Road Service Area	587,809
277	Big Lake Road Service Area	1,062,706
278	North Colony Road Service Area	171,938
279	Bogard Road Service Area	1,021,484
280	Greater Butte Road Service Area	516,367
281	Meadow Lakes Road Service Area	978,969
282	Gold Trail Road Service Area	1,083,309
283	Gr. Talkeetna Road Service Area	532,373

284	Trapper Creek Road Service Area	190,459
285	Alpine Road Service Area	288,551
286	Jimmy's Drive Service Area	15,400
290	Talkeetna Flood Control	53,894
292	Point MacKenzie Service Area	88,043
293	Talkeetna Water/Sewer Service Area	914,607
294	Freedom Hills Road	5,000
295	Circle View/Stampede Estates E.C.S.A.	10,225
296	Chase Trail Service Area	7,088
297	Roads Outside Service Areas	233
300	Debt Service-Schools	22,863,408
301	Debt Service-USDA-Fronteras Charter School	393,300
302	Debt Service-UAA-Fireweed Building	67,174
316	Debt Service-Station 5-1	759,789
318	Debt Service-Station 6-2	496,750
319	Debt Service-Station 7-3	562,900
320	Debt Service-Parks & Recreation	2,064,763
325	Debt Service-Non-Areawide A/C	539,000
330	Debt Service-Road Bonds	2,241,434

Subtotal - Borough Operating Funds 121,144,051

510	Solid Waste Enterprise Fund	9,421,171
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520 Port Enterprise Fund 1,980,230

Subtotal - Borough Enterprise Funds 11,401,401

204 Education Operating 255,128,136

Subtotal - Education Operating 255,128,136

*** Areawide Capital Projects 5,010,400

*** Areawide-Dust Control Program 207,700

*** Areawide-MSCVB 747,500

*** Areawide-Tourism Infrastructure 505,000

*** Areawide-Skeetawk Ski Area 100,000

Grant Match

*** Areawide-Susitna/Talkeetna Flood Damage 2,500,000

Grant Match

*** Areawide-Port Grant Match 1,927,420

*** Areawide-Fish Passage Grant Match 500,000

*** Areawide-Human Services Grant Match 150,000

** Areawide-City of Wasilla Planning Grant 225,000

*** Non-Areawide Capital Projects 532,250

** Caswell FSA Capital Projects 125,000

*** West Lakes FSA Capital Projects 200,000

*** Central Mat-Su FSA Capital Projects 2,725,000
 *** Butte Fire Capital Projects 110,000
 *** Sutton Fire Capital Projects 30,000
 ** Willow FSA Capital Projects 245,000
 *** Greater Palmer FSA Capital Projects 950,000
 *** RSA Administration 45,000
 *** Midway RSA Capital Projects 1,194,168
 *** Fairview RSA Capital Projects 757,215
 *** Caswell Lakes RSA Capital Projects 124,648
 *** South Colony RSA Capital Projects 568,342
 *** Knik RSA Capital Projects 1,599,090
 *** Lazy Mountain RSA Capital Projects 124,953
 *** Greater Willow RSA Capital Projects 387,055
 *** Big Lake RSA Capital Projects 624,085
 *** North Colony RSA Capital Projects 89,705
 *** Bogard RSA Capital Projects 1,166,526
 *** Greater Butte RSA Capital Projects 593,912
 *** Meadow Lakes RSA Capital Projects 1,287,798
 *** Gold Trails RSA Capital Projects 1,004,978
 *** Greater Talkeetna RSA Capital Projects 116,319
 *** Trapper Creek RSA Capital Projects 87,408
 *** Talkeetna Sewer & Water Capital Projects 230,000
 *** Solid Waste Enterprise Fund Capital Projects .. 543,000

*** Port Mackenzie Enterprise Fund Cap. Proj. 500,000

Subtotal - Borough Capital Projects 27,834,472

TOTAL APPROPRIATION \$415,508,060

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, 2021 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 \$500,000 into an account within the areawide fund and \$25,000 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 2021.

Section 6. 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 2021 budget.

Section 7. Lapse of balances. All unexpended appropriation balances, with the exception of capital fund appropriations, shall lapse to the appropriate fund as of June 30, 2021. Capital fund appropriation shall revert back to the originating fund once the project has been completed or 36 months whichever is sooner.

Section 8. 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	10.386
Non-Areawide	0.573
Butte Fire Service Area #2	3.43
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	3.04
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	3.12
Trapper Creek Road Service Area #30	4.41
Alpine Road Service Area #31	3.68
Jimmy's Drive Service Area	5.03
Willow Fire Service Area #35	2.75
Point MacKenzie Service Area #69	9.40
Central Mat-Su FSA #130	2.15
Circle View/Stampede Estates	3.24
Erosion Control Service Area #131	
Gr. Palmer Consolidated FSA #1320.96
Caswell Fire Service Area #135	3.21
West Lakes Fire Service Area #136	2.20
Palmer, City of	3.00
Wasilla, City of	0.00
Houston, City of	3.00

Section 9. E-911 surcharge for July 1, 2020, to June 30, 2021.

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, 2020 through June 30, 2021 shall set the E-911 surcharge rate at \$1.50 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 10. 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 11. Interest income, service areas. Interest income collected for any service area shall be allocated to that service area.

Section 12. 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 13. 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 14. Contingency for non-payment. In the event that the State of Alaska does not fully fund the School Construction Debt Reimbursement Program, a dollar amount corresponding to the shortfall is appropriated from the Reserve for Future Governmental Shift to fund the necessary payments.

Section 15. Due dates of taxes, general government and service areas. The above taxes are due and payable August 17, 2020 for the first installment, and February 16, 2021 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 November 16, 2020. Penalty and interest on second installment will be applied on February 17, 2021.

Section 16. Effective date. Ordinance Serial No. 19-019 shall take effect upon adoption by the Matanuska-Susitna Borough Assembly. ADOPTED by the Matanuska-Susitna Borough Assembly this ___ day of _____, 2020.

VERN HALTER, Borough Mayor

ATTEST:

LONNIE R. McKECHNIE, CMC, Borough Clerk

(SEAL)