



# MATANUSKA-SUSITNA BOROUGH

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Date: July 2021

## Manager's Quarterly Activity Report

April, May, June 2021

### Public Works Department

#### Operations & Maintenance Division (O&M)

Road Improvement Projects: O&M has 18 road improvement projects scheduled for completion during the 2021 summer season, with 24 named roads scheduled to receive new asphalt paving.

The first two road projects to have the hot mix asphalt paving completed are Alix Drive, which provides additional access to Redington Sr. Jr/Sr High School and Denaina Elementary, and Yadon Drive, which is off Hyer Road near the Palmer-Wasilla Highway and is the final road to complete all paving in that neighborhood.



Above photo: Alix Drive RSA 17



Above Photo: Yadon Drive RSA 9

#### Solid Waste Division (SWD)

Quarterly Numbers	April - May - June
Landfill Customers	44,751 Customers
Transfer Station Customers	23,898 Customers
Tonnage Accepted	23,817 Tons
Motor Oil, Antifreeze, and Cooking Oil Diverted	12,455 Gallons
Household Hazardous Waste Diverted	17,100 Pounds
Tonnage Diverted - Recycling	62.52 Tons
Tonnage Diverted - Brush	612.19 Tons
Tonnage Diverted – Scrap Metal	819.13 Tons

### SWD Remote Site Operations

Skwentna Transfer Site: Skwentna is set up to collect recyclable materials only. 1,400 pounds of batteries, 240 pounds of glass, 5 refrigerators (423 pounds), and 22,477 pounds of mixed recycling/garbage was bagged by SWD employees and brought to the Central Landfill by barge and then semi-truck.



Above Photo: Barge with garbage heading to Central Landfill.

### SWD Environmental Operations

Leachate Management: During the April, May, June period, Shamrock Septic hauled 874,053 gallons of leachate from the Central Landfill to the Anchorage Water and Wastewater Utility disposal facility.

### SWD Landfill and Transfer Station Operations

Sunshine Transfer Station: Brush lot opened on June 5, accepting brush on Saturday's from 10am-4pm through the summer months.

Talkeetna and Willow Transfer Stations: Scrap Metal Collection Events in place at both sites starting June 18 with an end date to be determined.

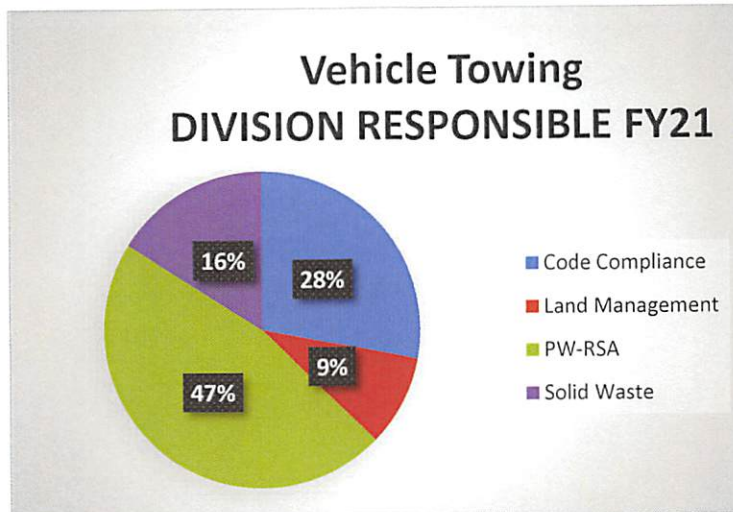
Central Landfill: New computer and credit card machine was added to expedite vehicles through the residential lane.

### SWD Community Clean Up and Recycling

#### Community Cleanups:

Individuals and groups can download the cleanup application at <https://www.matsugov.us/community-clean-up-program> or they can click on the Community Cleanup App on the SWD website to find out where they can participate in a scheduled cleanup event in their area.

Cleanups	April - May - June	
Community Cleanups Organized	30	Cleanups
Community Cleanups Tonnage	28.40	Tons
Community Cleanups Cubic Yards	79	Cubic Yards
Illegal Dumpsites Cleaned Up	15	Illegal Dumpsites
Illegal Dumpsites Tonnage	2.39	Tons
Illegal Dumpsites Cubic Yards	10	Cubic Yards



Above Image: Collaborative efforts for Abandoned Vehicle Mitigation

Recycling	April - May - June
VCRS Recycling Customers	9,279 Customers
Transfer Station Recycling Customers	1,708 Customers

**Composting:** Free composting classes are being offered at Central Landfill. Recently 30 Backyard Compost Class students and 16 Vermi Compost Class students graduated from the course.

### Project Management Division

**Energy Monitoring Program:** This program was initiated to provide data to evaluate facility power consumption and find ways to conserve energy and reduce overall energy consumption. This is an ongoing effort and currently in data collection to determine trends and identify areas where energy can be conserved.

**Houston Middle School and Houston High School:** Both primary and secondary insurance policies for the earthquake damaged Houston Middle School building are settled. The Borough is working with FEMA for reimbursement of costs to rebuild the building. The design for the new Houston High School has been completed and the project was bid for construction producing a construction contract with Roger Hickel Contracting, Inc. The Pre-Construction Meeting has been held and construction is underway. Project completion is currently scheduled for August, 2022. Here is a link to the Facebook video of the Houston High School Groundbreaking Ceremony:

[Houston High School Ground... - Matanuska-Susitna Borough \(facebook.com\).](#)



Above Photo: Houston High School Groundbreaking

**Public Safety Building 6-2/Central Mat-Su Training Complex Improvements:** The scope of work includes a new fire-training tower, a new road, and utility construction. A construction contract was executed with Orion Construction in April 2021. The site has been cleared and grubbed and excavation has begun.

Public Safety Building 6-5 HVAC Improvements Design: The design to improve building controls and comfort has been completed. This design was bid for construction and a contract was executed with Mechanical Specialists, Inc. Construction has begun, a new roof top unit air handler with mechanical cooling has already been installed this summer.

Old Station 6-2 Sprinkler System: The old Station 6-2 does not have a sprinkler system. A new system was designed to tie into the new water storage tank underneath the new Station 6-2. This project is currently under construction and is expected to be completed fall 2021.

### **Pre-Design & Engineering Division**

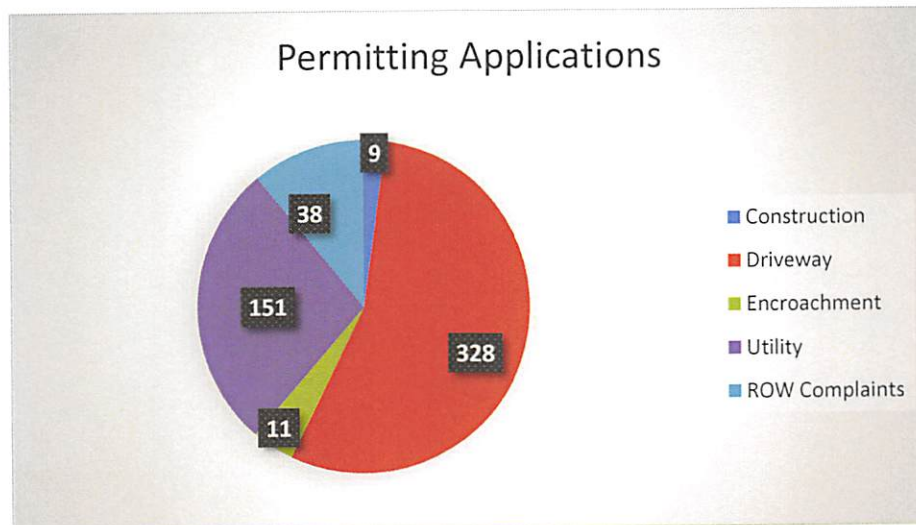
Historic Iditarod Trail Underpass at Burma Road: This project will design and construct a structure that will allow for the separation of the trail users from the road traffic. A Design-build RFP was advertised in June. The advertised bid document calls for substantial completion by October 31, 2021. Contract award is before the Assembly on August 3, 2021.

Lake Louise Boat Launch and Parking Improvements: The project is nearing completion with the reconstruction and expansion of the boat ramp, expansion of the parking lot, new informational kiosks and a vaulted toilet. Paving of the parking lot took place in mid-June to be followed by striping. Final punch list items include seeding any areas of the parking lot embankment where grass has not come up.

## **Planning and Land Use Department**

### **Development Services (Code Compliance, Current Planning & Permitting)**

#### Permit Center:



#### Code Compliance Cases:

As of June 30, 2021, Code Compliance had 648 active cases. Between April and June 114 cases were closed.

#### Current Planning:

In the past 90 days, the following applications have been received for processing:

- (4) Marijuana Retail Conditional Use Permits
- (3) Marijuana Cultivation Conditional Use Permits
- (6) Legal Nonconforming Determinations for a Structure
- (4) Multifamily Development Permits

- (1) Denali SpUD Conditional Use Permit
- (1) Talkeetna SpUD Conditional Use Permits
- (2) Alcoholic Beverage Uses Conditional Use Permits
- (3) Variance to MSB 17.55
- (1) Special Event Permit
- (1) Tall Structure Conditional Use Permit
- (1) Earth Materials Extraction Administrative Permit
- (3) Earth Materials Extraction Conditional Use Permits
- (4) Mandatory Land Use Permits

### **Planning Division (Environmental, Comprehensive & Transportation Planning)**

Pre-Metropolitan Planning Organization (MPO): Planning hosted April, May, and June 2021 monthly pre-Metropolitan Planning Organization Steering Committee meetings to discuss the future Mat-Su MPO. Presentations from each steering committee are available on the [Mat-Su MPO website](#) for review.

Once the Census is certified, the MatSu Pre-MPO will have one year to develop the MPO Operating Agreements, determine the MPO boundary, and send these documents to the Governor. The Governor will then officially designate the Mat-Su MPO as its own entity. The package to the Governor will include:

- Parties, Purpose, Legal Authority
- Policy Board Membership
- Technical Committee Membership
- Bylaws / Organizational Structure
- The MPO Boundary Designation
- The Metropolitan Transportation Plan

Over the next 12 months the Pre-MPO Steering Committee and possibly the Pre-MPO Policy Board will be responsible for developing the documents listed above.

Public Transit Coordinated Dispatch: The grant agreement between Valley Transit and the MSB is complete, and funds have been issued. Valley Transit has purchased a software system to support the centralized dispatch call center, and they expect to begin beta testing with riders in the Mat-Su and Anchorage to make sure the system functions as intended. Sunshine Transit, Chickaloon Transit, Mat-Su Seniors, and Valley Transit are the participating partners that will all use the same reservation and dispatch service. Services are anticipated to be made available to the public by winter 2021/2022.

School Site Selection Committee: The Borough Area School Site Selection Committee met on April 14 to review potential permanent sites for Mat-Su Central School, American Charter Academy, and Bichtree Charter School. Eight potential school sites were reviewed and discussed. The Committee tabled a resolution recommending the Stringfield Road site for Mat-Su Central School, in order to gather additional information. The Committee also directed staff to bring forward two resolutions that recommend the Church-Seldon site for American Charter Academy and the Shaw Elementary School site for Birchtree Charter School.

Aviation Advisory Board: On May 20, the Aviation Advisory Board (AAB) met for their quarterly meeting. The meeting included a conversation about Aviation Overlay Districts. The AAB asked that planning staff write a resolution to rescind the aviation overlay district from code and provide airport information via ParcelViewer

and a hub page for aviation news on the Borough website instead. The next meeting is scheduled for early September.

**Lake Management Plan:** A PowerPoint was presented to the Planning Commission on April 19 regarding updating the lakeside community's process to request a Lake Management Plan. Legislation is being drafted to update the process; it will be put before the Planning Commission and Assembly for adoption.

**Arctic Winter Games:** The Bid Committee put together and hosted a virtual site tour for the Arctic Winter Games International Committee. The tour included experts from the community who will be helping the Borough and Host Society with the Games. The tour was extremely successful and garnered significant positive feedback. The Matanuska-Susitna Borough won the bid to host the 2024 Games. Work has been ongoing to seat a full Board by the end of the summer. This effort includes Borough staff and volunteers from the community. Work on placing specific sports in specific venues is already occurring, in an effort to have a timely evaluation and assessment of venues for needed upgrades. Next steps will be to host the first Board meeting and fully brief Board Directors on their roles and responsibilities in August/September.

## **Community Development Department**

### **Land and Resource Management**

#### **Earth Materials:**

- Staff concluded a geotechnical evaluation of Borough-owned parcels to determine their potential to contain commercial quantities of earth materials. Three parcels were found to have a high probability of producing suitable aggregate for road building and warrant additional site investigation and testing.
- Staff submitted an earth material extraction conditional use permit application for Borough property address 1212 N. Barbi Drive, Wasilla. A hydrologist was hired to evaluate the groundwater conditions of the site using available well boring logs to estimate the groundwater table elevation. A geotechnical evaluation of the quality and quantity of materials on site was concluded.
- Staff issued two permits for extracting 200 cubic yards of personal use gravel from the Alsop Road Personal Use Gravel Area. The boundaries of the site were expanded to open up additional ground for personal use gravel extraction. Areas where extraction has reached the minimum elevation were partially reclaimed for the purpose of developing the area into a level future lease site.

#### **Timber:**

- Opened six new beetle kill spruce only personal use firewood harvest areas.
- 1,295 hazard trees along public trails at Alcantra Sports Complex, Crevasse Moraine Trail System, Government Peak Recreation Area, and Jim Creek Recreation Area were cut down. The public was invited to collect the downed trees for firewood.

**Land Sales:** A land sale of sub-standard sized lots held by the Borough for over ten years was offered to adjacent owners.

**Junk and Trash:** Six abandoned vehicles have been removed from Borough owned land in the Butte, Palmer, Wasilla, and Houston. Seven trash sites at various locations throughout the Borough have been cleaned up for a total of 5,020 pounds of garbage. Ten additional sites have been identified and are awaiting cleanup; six near the Butte, two near Big Lake, and two near Houston. The sites near the Butte and Houston require heavy

equipment to clean-up. Ditching and other methods are being employed at several locations to inhibit future dumping issues.

Permits: Several commercial use permits have been issued to businesses requesting to utilize Borough land for a variety of uses including: guided hiking tours; guided ATV tours; guided fishing trips; and the transport of mining equipment across Borough Land.

### **Tax Foreclosure Property**

Clerk's Deed Parcels: A total of eight parcels were repurchased by former record owners between April and June.

Tax and LID Foreclosure Over-the-Counter Sale TS40: The Over the Counter Tax and LID Foreclosure Sale TS40 opened March 26<sup>th</sup> and purchase requests were accepted beginning April 12<sup>th</sup> on a first-come, first served basis. The last day that the parcels were available for sale was May 12, 2021. All of these properties had been offered in a prior competitive, or over the counter Tax & LID Foreclosure sale. A total of 9 properties were included in the sale brochure and eight sold.

Tax and LID Foreclosure Competitive Sale TS42: On May 18, 2021 the Assembly approved the list of parcels to be sold at the Tax & LID Foreclosure Sale in the fall of 2021. Currently there are 37 parcels from the 2014 Tax / 2015 LID and prior year's foreclosure clerk's deed that will be offered. The Borough received ownership in November 2019. These parcels can still be repurchased by the former record owner until they have been sold at a sale. The sale opens October 1, 2021 with the sale day on October 30, 2021.

### **Trails**

Herning Trail: The as-built survey report was completed and submitted to the Borough in April. This is a winter trail project, and a revised scope of work will be in place before next winter, to resolve issues presented in the as-built report.

Trail Care Program: Communications have been sent to several Trail Care Partners to alert the organizations of expiring agreements. A review of the trail care program shows 14 partner organizations and approximately 260 miles of trail that are adopted under this program.

### **Grants**

The Settlers Bay Coastal Park grant provided funding for an interpretive signage plan and two interpretive signs. The interpretive signage panels were installed on June 17, using beetle killed spruce as posts that were harvested and milled onsite. The grant funds have been expended and the grant will be closed out in July.

The State of Alaska Historic Preservation Fund grant allocated funding for a cultural resource survey at Settlers Bay Coastal Park. In May, the contractor, Knik Tribal Council, provided the Borough with an in-depth report containing the survey and inventory of historic sites at the Park. All of the grant funds for the project have been spent and the grant will be closed out in July.

A grant application was submitted in April to the Matsu Trails and Park Foundation (MSTPF) for additional funding for Settlers Bay Coastal Park (SBCP). In May, the MSTPF approved the grant request of \$20,980 to be used to improve access to the trails.

Alaska Scholastic Clay Target Program Potential Youth Shooting Range: On April 20, 2021, the Borough Assembly directed staff to begin the process of a subdivision of Tax Parcel ID #16N03W01A001 and a less than fair market value sale of Borough-owned land for the development of a youth shooting range.

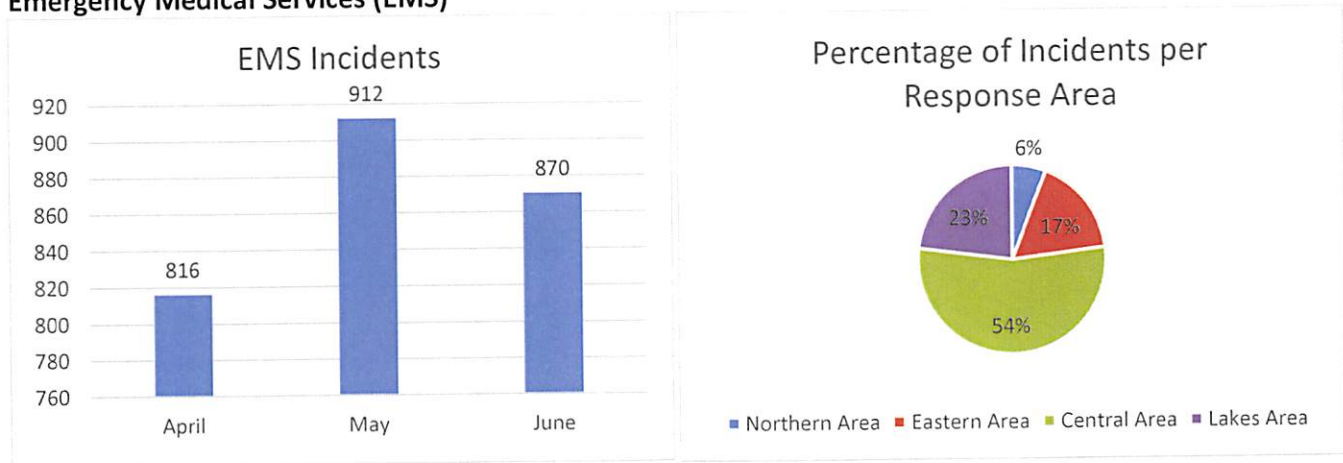
**Parks, Recreation, Libraries**

The annual Jim Creek clean-up was held on May 15 and was sponsored by the Alaska Extreme Fourwheelers Four-Wheel Drive Club. Staff estimates that there were over 400 people in attendance. The volunteers collected over 11,000 lbs of trash and debris.

Current projects include the Matanuska River Park Master Plan; trailer demolition on a Borough-owned lot on Mothershead Road; renovating field # 4 at the Alcantra Sports Complex; Lazy Mountain Gate and Security Upgrades; new Signage at Jim Creek; and a new gate at the Cottonwood Lake Access.

**Department of Emergency Services**

**Emergency Medical Services (EMS)**



**EMS Summary:**

- Significant number of severe motor vehicle accidents with injuries or fatalities in remote areas.
- Seasonal uptick in trauma related calls from ATV accidents and outdoor activities.
- Several field saves from cardiac collapse during EMS care with subsequent resuscitation and good outcomes anticipated.

**Fire-Rescue Services**

***Incidents Summary:***

Fire Department	April	May	June
Butte	17	35	35
Central	182	203	160
Caswell	4	8	13
Sutton	3	7	9
Talkeetna	4	22	19
West Lakes	58	76	49
Willow	15	11	27
Dive	0	5	3
<b>Total</b>	<b>283</b>	<b>367</b>	<b>315</b>
*Does not include Palmer city numbers			



DES began the preparation period and start of our annual wildfire season during this report cycle. This includes placing specialized equipment in service and performing additional training for personnel.

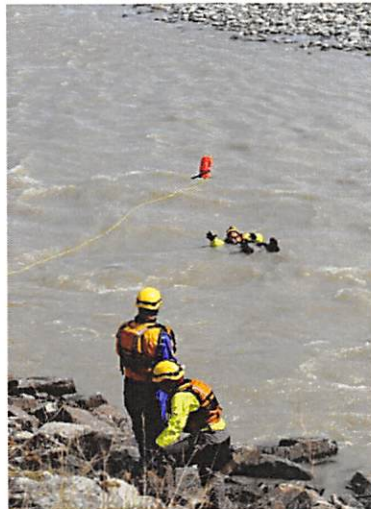
In this three month period, departments responded to an average of 10 calls per day for fire/rescue; including roughly 35 working structure fires; 60 wildland brush fires; and a large variety of rescue/EMS type calls, which account for about 57% of our responses.

### Water Rescue Dive Team

The Water Rescue Dive Team (WRT) is a self-contained team that responds anywhere within the MSB for water rescue and ice rescue related emergency calls. These calls range from overturned boats; kayaks; missing swimmers; persons trapped in ice or in the mud; to assisting on other rescues that are only accessible via boat or watercraft. The WRT responded to eight emergencies during the period for this report.

#### Summary:

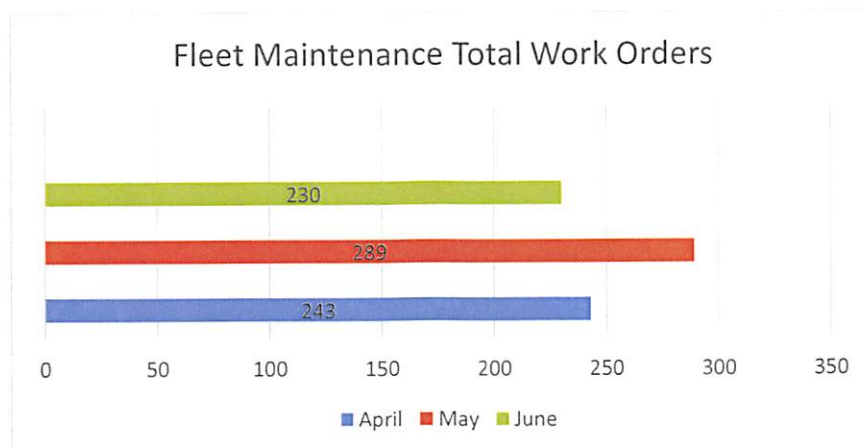
- Water Rescue personnel and equipment were used to support Alaska Forestry this spring.
- Public service and education included a safety standby for the Little Su Canoe and Kayak event sponsored by the Rotary Club.



Above Photo: Water Rescue Training

### Fleet Maintenance

Fleet Maintenance maintains around 95 large specialty fire apparatus and 467 combined pieces of equipment and light vehicles for the Department of Emergency Services.



## Emergency Management

- EOC is still active with COVID-19 response and cleaning solution distribution.
- MSB COOP update reviewed and submitted to the Manager.
- Successful delivery of Fire Wise Awareness day on May 8<sup>th</sup> in partnership with area fire departments.
- Working with other agencies to deliver vaccinations.

## Telecommunications

- Big Lake Station 8-2 tower build is progressing.
- Month long test of digital paging system concluded.
- New network site (Station 6-2) brought online.
- 58 new radios arrived and being inventoried, programed, and installed.

## Administration

### Port MacKenzie

Business Development and Marketing: We are in the process of reviewing the draft Business Development Strategic Action Plan from the International Marine Association of Port Executives; this action plan will be a key source document for writing the RFPs for the Port marketing plan.

Vessel Traffic: We were busy during May and June with seven barges calling on Port Mackenzie.



Above Photos: June 8<sup>th</sup> 5:44 AM: Western Construction arrived with Barge PT&S379. 6:12 AM: The barge was safely loaded and headed to Tyonek with 275 tons of heavy equipment and project cargo.

## Information Technology (IT)

### GIS Division

A significant focus of the GIS Division is to support the Borough by increasing efficiency and improving information access across Borough departments and the public through the use of GIS technology.

Fire Preparedness and FIREWISE: GIS Staff created a central hub site detailing fire preparedness information for individuals, Community Wildfire Protection Plans, and fire risk mitigation efforts being conducted by the Borough. (<https://ready.matsugov.us>).

2021 Transportation System Package Hub Page: A list of necessary road, trail, and public transit infrastructure projects has been developed. This list of projects will help to increase safety, connectivity and transportation choices for borough residents. The site has averaged 119 views per day since its creation on June 5, 2021. (<https://www.matsugov.us/transportation21>).

Mat-Su Problem Reporter: The Mat-Su Problem Reporter was created in June. This application helps the public with the ability to report road problems, abandoned vehicles, and trash problems to Borough staff and Borough contractors. (<https://problemreporter.matsugov.us/>).

### **IT Operations Division**

Pool-Pass Membership Software: Both pools have implemented a new membership management software with a shared cloud-based database. New memberships can be printed on card stock and checked in with a barcode reader. This will greatly decrease administrative overhead and cost.

New Payment Kiosks: Worked with Community Development to implement new credit card payment kiosks for Jim Creek and West Butte. These are now in place and ready for use. Usage reports will be available soon.

Utility Permits on E-Commerce: Utility companies can now utilize the MatSu e-commerce platform for paying and obtaining their utility permits. A new module has been built into the MatSu e-commerce platform to enable this.

Assembly Chambers Audio Visual Improvements: MSB is working to improve the overall audio visual environment in the Assembly chambers. Three new cameras have been placed and are in use. New audio equipment is being ordered to replace some of the outdated equipment currently in use. This project will provide better quality and better ease of use for remote viewers.

### **Finance Department**

Revenue and Expenditure Summary by Fund Report on the following pages.

**MATANUSKA-SUSITNA BOROUGH**  
**REVENUE AND EXPENDITURE SUMMARY BY FUND**  
**JULY 1, 2020 - JUNE 30, 2021**

Report Date as of July 6, 2021	<u>Annual</u>	<u>Annual</u>	<u>Year to Date</u>	<u>%</u>
<i>*Note these numbers are un-audited</i>	<u>Adopted</u>	<u>Amended</u>	<u>Rev./Exp./Enc.</u>	<u>Used</u>
<b><u>Areawide</u></b>				
Revenues:				
Property Taxes	105,458,700	105,458,700	105,137,692	100%
Marijuana Sales Tax	1,300,000	1,300,000	1,081,333	83%
Excise Taxes	8,000,000	8,000,000	4,308,219	54%
Federal Payments	3,000,000	3,000,000	3,862,028	129%
State Grants & Shared Revenues	2,289,000	2,289,000	338,655	15%
Fees	6,628,300	6,628,300	8,664,975	131%
Interest Earnings & Other	3,025,000	3,025,000	-1,981,042	-65%
Recoveries & Transfers	1,662,080	1,666,756	8,802,152	528%
<b>TOTAL AREAWIDE REVENUES</b>	<b>131,363,080</b>	<b>131,367,756</b>	<b>130,214,012</b>	<b>99%</b>
Expenditures:				
Non Departmental	95,857,792	104,123,975	104,123,975	100%
Assembly	7,944,052	7,924,052	5,806,982	73%
Mayor	82,997	82,997	62,847	76%
Information Technology	5,834,877	5,547,877	4,720,791	85%
Finance	8,984,895	8,984,895	7,031,866	78%
Planning	4,517,452	4,397,452	3,206,156	73%
Public Works	2,203,137	2,203,137	1,677,365	76%
Public Safety	16,730,806	16,570,806	5,267,662	32%
Community Development	5,165,589	5,165,589	4,077,279	79%
Capital Projects	2,811,407	2,811,407	1,996,833	71%
<b>TOTAL AREAWIDE EXPENDITURES</b>	<b>150,133,004</b>	<b>157,812,187</b>	<b>137,971,758</b>	<b>87%</b>
	-18,769,924	-26,444,431	-7,757,745	
<b><u>Non-Areawide</u></b>				
Revenues:				
Property Taxes	4,594,800	4,594,800	4,296,823	94%
State Grants & Shared Revenues	786,000	786,000	35,000	4%
Fees & Other Miscellaneous Income	257,600	257,600	258,570	100%
Interest Earnings & Miscellaneous	12,200	12,200	32,691	268%
Recoveries	0	0	180	180%
<b>TOTAL NON-AREAWIDE REVENUES</b>	<b>5,650,600</b>	<b>5,650,600</b>	<b>4,623,264</b>	<b>82%</b>
Expenditures:				
Non Departmental	1,228,800	1,236,025	1,208,722	98%
Assembly	2,894,827	2,894,827	2,337,510	81%
Information Technology	191,456	191,456	150,471	79%
Finance	1,000	1,000	0	0%
Community Development	1,782,827	1,782,852	1,534,545	86%
<b>TOTAL NON-AREAWIDE EXPENDITURES</b>	<b>6,098,910</b>	<b>6,106,160</b>	<b>5,231,248</b>	<b>86%</b>
	-448,310	-455,560	-607,984	

**MATANUSKA-SUSITNA BOROUGH**  
**REVENUE AND EXPENDITURE SUMMARY BY FUND**  
**JULY 1, 2020 - JUNE 30, 2021**

<b>Report Date as of July 6, 2021</b>	<u>Annual</u>	<u>Annual</u>	<u>Year to Date</u>	%
<b><u>Land Management</u></b>				
Revenues:				
Fees	71,000	71,000	55,905	79%
Interest Earnings	40,500	40,500	62,320	154%
Property Sales & Uses	895,000	895,000	1,428,353	160%
Miscellaneous	2,000	2,000	800	40%
Recoveries & Transfers	0	0	0	0%
<b>TOTAL LAND MANAGEMENT REVENUES</b>	<b>1,008,500</b>	<b>1,008,500</b>	<b>1,547,377</b>	<b>153%</b>
Expenditures:				
Non Departmental	50,000	1,050,000	1,050,000	100%
Community Development	1,332,125	1,332,125	880,466	66%
<b>TOTAL LAND MGMT. EXPENDITURES</b>	<b>1,382,125</b>	<b>2,382,125</b>	<b>1,930,466</b>	<b>81%</b>
	-373,625	-1,373,625	-383,089	
<b>Budgeted Contribution to Permanent Fund</b>	<b>189,000</b>	<b>189,000</b>	<b>355,425</b>	
<b><u>Enhanced 911</u></b>				
Revenues	1,885,000	1,885,000	1,623,542	86%
Expenditures	1,765,044	1,765,044	1,102,930	62%
	119,956	119,956	520,612	
<b><u>Fire Fleet Maintenance</u></b>				
Revenues	791,436	791,436	792,434	100%
Expenditures	790,436	790,436	586,615	74%
	1,000	1,000	205,818	
<b><u>Caswell Lakes FSA</u></b>				
Revenues	334,700	334,700	344,174	103%
Expenditures	539,296	539,296	364,649	68%
	-204,596	-204,596	-20,474	
<b><u>West Lakes FSA</u></b>				
Revenues	3,418,149	3,418,149	3,467,615	101%
Expenditures	3,615,107	4,790,107	3,521,009	74%
	-196,958	-1,371,958	-53,395	
<b><u>Central Mat-Su FSA</u></b>				
Revenues	11,287,600	11,287,600	11,294,586	100%
Expenditures	11,354,712	14,149,712	10,100,809	71%
	-67,112	-2,862,112	1,193,777	
<b><u>Butte FSA</u></b>				
Revenues	991,700	991,700	1,009,019	102%
Expenditures	825,866	825,866	551,116	67%
	165,834	165,834	457,903	
<b><u>Sutton FSA</u></b>				
Revenues	240,100	240,100	235,527	98%

**MATANUSKA-SUSITNA BOROUGH  
REVENUE AND EXPENDITURE SUMMARY BY FUND  
JULY 1, 2020 - JUNE 30, 2021**

Report Date as of July 6, 2021	<u>Annual</u>	<u>Annual</u>	<u>Year to Date</u>	%
Expenditures	308,918	338,918	220,812	65%
	-68,818	-98,818	14,715	
<b><u>Talkeetna FSA</u></b>				
Revenues	561,300	561,300	566,194	101%
Expenditures	440,697	440,697	265,850	60%
	120,603	120,603	300,344	
<b><u>Willow FSA</u></b>				
Revenues	890,100	890,100	908,933	102%
Expenditures	944,992	1,043,992	710,728	68%
	-54,892	-153,892	198,205	
<b><u>Greater Palmer Consolidated FSA</u></b>				
Revenues	1,438,700	1,438,700	1,440,625	100%
Expenditures	1,593,778	1,593,778	1,257,209	79%
	-155,078	-155,078	183,416	
<b><u>Road Service Administration</u></b>				
Revenues	3,197,405	3,197,405	3,197,693	100%
Expenditures	3,190,805	3,184,205	2,688,937	84%
	6,600	13,200	508,755	
<b><u>Midway RSA</u></b>				
Revenues	1,946,480	1,946,480	1,962,330	101%
Expenditures	2,059,555	2,059,555	1,790,338	87%
	-113,075	-113,075	171,992	
<b><u>Fairview RSA</u></b>				
Revenues	1,465,600	1,465,600	1,479,604	101%
Expenditures	1,598,217	1,598,217	1,472,507	92%
	-132,617	-132,617	7,097	
<b><u>Caswell Lakes RSA</u></b>				
Revenues	739,540	739,540	742,476	100%
Expenditures	801,547	801,547	705,393	88%
	-62,007	-62,007	37,083	
<b><u>South Colony RSA</u></b>				
Revenues	1,957,820	1,957,820	1,986,146	101%
Expenditures	2,081,833	2,081,833	1,498,650	72%
	-124,013	-124,013	487,496	
<b><u>Knik RSA</u></b>				
Revenues	3,373,500	3,373,500	3,401,804	101%
Expenditures	3,558,792	3,558,792	3,527,641	99%
	-185,292	-185,292	-125,838	
<b><u>Lazy Mountain RSA</u></b>				
Revenues	306,000	306,000	307,352	100%
Expenditures	398,244	398,244	272,982	69%

**MATANUSKA-SUSITNA BOROUGH**  
**REVENUE AND EXPENDITURE SUMMARY BY FUND**  
**JULY 1, 2020 - JUNE 30, 2021**

Report Date as of July 6, 2021	<u>Annual</u>	<u>Annual</u>	<u>Year to Date</u>	%
	-92,244	-92,244	34,369	
<b><u>Greater Willow RSA</u></b>				
Revenues	1,081,200	1,081,200	1,101,014	102%
Expenditures	1,141,841	1,141,841	1,064,544	93%
	-60,641	-60,641	36,470	
<b><u>Big Lake RSA</u></b>				
Revenues	1,511,440	1,511,440	1,527,881	101%
Expenditures	1,950,938	1,950,938	1,629,361	84%
	-439,498	-439,498	-101,480	
<b><u>North Colony RSA</u></b>				
Revenues	229,780	229,780	240,869	105%
Expenditures	298,286	298,286	246,370	83%
	-68,506	-68,506	-5,500	
<b><u>Bogard RSA</u></b>				
Revenues	2,182,880	2,182,880	2,183,642	100%
Expenditures	2,493,677	2,493,677	2,048,655	82%
	-310,797	-310,797	134,987	
<b><u>Greater Butte RSA</u></b>				
Revenues	1,130,100	1,130,100	1,147,303	102%
Expenditures	1,267,470	1,267,470	1,006,598	79%
	-137,370	-137,370	140,705	
<b><u>Meadow Lakes RSA</u></b>				
Revenues	2,361,940	2,361,940	2,376,813	101%
Expenditures	2,600,222	2,600,222	2,536,311	98%
	-238,282	-238,282	-159,497	
<b><u>Gold Trails RSA</u></b>				
Revenues	2,192,120	2,192,120	2,219,028	101%
Expenditures	2,407,310	2,407,310	2,366,726	98%
	-215,190	-215,190	-147,697	
<b><u>Greater Talkeetna RSA</u></b>				
Revenues	720,400	720,400	722,428	100%
Expenditures	784,538	784,538	747,127	95%
	-64,138	-64,138	-24,699	
<b><u>Trapper Creek RSA</u></b>				
Revenues	252,060	252,060	252,593	100%
Expenditures	327,147	327,147	286,889	88%
	-75,087	-75,087	-34,296	
<b><u>Alpine RSA</u></b>				
Revenues	305,060	305,060	299,696	98%
Expenditures	324,706	324,706	233,199	72%
	-19,646	-19,646	66,497	

**MATANUSKA-SUSITNA BOROUGH**  
**REVENUE AND EXPENDITURE SUMMARY BY FUND**  
**JULY 1, 2020 - JUNE 30, 2021**

Report Date as of July 6, 2021	<u>Annual</u>	<u>Annual</u>	<u>Year to Date</u>	%
<b><u>Talkeetna Flood Control Service Area</u></b>				
Revenues	32,100	32,100	32,300	101%
Expenditures	53,894	453,894	440,006	97%
	-21,794	-421,794	-407,706	
<b><u>Point MacKenzie Service Area</u></b>				
Revenues	41,300	41,300	7,159	17%
Expenditures	88,043	88,043	33,471	38%
	-46,743	-46,743	-26,312	
<b><u>Talkeetna Water/Sewer Service Area</u></b>				
Revenues	1,478,200	1,478,200	766,891	52%
Expenditures	1,188,207	1,188,207	813,878	68%
	289,993	289,993	-46,987	
<b><u>Freedom Hills Subd. RSA</u></b>				
Revenues	40	40	0	0%
Expenditures	5,000	5,000	0	0%
	-4,960	-4,960	0	
<b><u>Circle View / Stampede Est.</u></b>				
Revenues	21,600	21,600	23,797	110%
Expenditures	10,225	10,225	25	0%
	11,375	11,375	23,772	
<b><u>Chase Trail Service Area</u></b>				
Revenues	10	10	0	0%
Expenditures	7,088	7,088	0	0%
	-7,078	-7,078	0	
<b><u>Roads Outside Service Areas</u></b>				
Revenues	0	0	0	0%
Expenditures	233	233	0	0%
	-233	-233	0	
<b><u>Solid Waste</u></b>				
Revenues	10,144,000	10,144,000	10,137,151	100%
Expenditures	9,742,967	9,844,372	6,854,558	70%
	401,033	299,628	3,282,593	
<b><u>Port</u></b>				
Revenues	881,200	881,200	956,285	109%
Expenditures	2,480,230	2,480,230	1,206,710	49%
	-1,599,030	-1,599,030	-250,425	



**MATANUSKA-SUSITNA BOROUGH**  
**REVENUE AND EXPENDITURE SUMMARY BY FUND**  
**JULY 1, 2020 - JUNE 30, 2021**

**Contribution to Permanent Fund:**

	YTD	ADOPTED
341.800 Land Mgmt Fees	8,725.00	10,000.00
343.360 Park Fees - Deshka Park	3,000.00	1,000.00
366.000 Wetland Bank Proceeds	1,428,352.92	895,000.00
366.410 (Gravel Sale Royalties)	(18,378.39)	(150,000.00)
	<u>1,421,699.53</u>	<u>756,000.00</u>
	25%	25%
	<u>355,424.88</u>	<u>189,000.00</u>