

**Mayor**

*Clay Koplin*

**Council Members**

*Tom Bailer*

*Kenneth Jones*

*Jeff Guard*

*Melina Meyer*

*Anne Schaefer*

*David Allison*

*David Glasen*

**City Manager**

*Alan Lanning*

**City Clerk**

*Susan Bourgeois*

**Deputy Clerk**

*Tina Hammer*

**Student Council**

*Summer vacation*

**Special City Council Meeting  
May 24, 2019 @ 6:00 pm  
Cordova Center Community Rooms  
Agenda**

**A. Call to order**

**B. Roll call**

Mayor Clay Koplin, Council members Tom Bailer, Ken Jones, Jeff Guard, Melina Meyer, Anne Schaefer, David Allison and David Glasen

**C. Approval of agenda..... (voice vote)**

**D. Disclosures of conflicts of interest**

**E. Communications by and petitions from visitors**

- 1. Audience Comments regarding agenda items

**F. New Business**

- 2. Direction to City Manager to negotiate with *Day Night Construction*..... (voice vote)(page 1) to complete the Bidarki Roof Repair per #PR 19-02
- 3. Resolution 05-19-22..... (voice vote)(page 4)  
A resolution of the City Council of the City of Cordova, Alaska, establishing the level of local funding and approving the budget of the Cordova Public School District for the fiscal year ending June 30, 2020
- 4. Resolution 05-19-23..... (voice vote)(page 16)  
A resolution of the City Council of the City of Cordova, Alaska, authorizing the City of Cordova to amend the FY19 budget in the amount of \$15,465

**G. Audience participation**

**H. Council comments**

**I. Adjournment**

**Executive Sessions: Subjects which may be discussed are:** (1) Matters the immediate knowledge of which would clearly have an adverse effect upon the finances of the government; (2) Subjects that tend to prejudice the reputation and character of any person; provided that the person may request a public discussion; (3) Matters which by law, municipal charter or code are required to be confidential; (4) Matters involving consideration of governmental records that by law are not subject to public disclosure.

If you have a disability that makes it difficult to attend city-sponsored functions, you may contact 424-6200 for assistance.

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**AGENDA ITEM 2**  
**City Council Meeting Date: 05/23/2019**  
**CITY COUNCIL COMMUNICATION FORM**

**FROM:** Samantha Greenwood, Public Works Director, Susie Herschleb,  
Director of Parks and Recreation

**DATE:** 05/23/2019

**ITEM:** Award of new EPDM roof per RFP #PR19-02 Bidarki Recreation  
Center EPDM Roof

**NEXT STEP:** Council authorizes the City Manager to negotiate this contract.

ORDINANCE                       RESOLUTION  
 MOTION                                 INFORMATION

**I. REQUEST OR ISSUE:** This form constitutes the memorandum required per Code para 5.12.040 setting forth the following:

- A. Identity of Contractor: *Day Night Construction*
- B. Contract Price: *\$115,200.00*
- C. Nature & quantity of the work that the City shall receive under the contract:  
*Provide tenting as needed to complete work in timely manner. Install EPDM rubber roof 60 mil Tear off existing PVC roof and inspect substrate. Fully adhere EPDM to manufacturer's instructions. Install all metal flashings to make watertight system. Provide a 20yr NDL warranty and workmanship warranty on the EPDM roof.*
- D. Time for performance under the contract: *Completion by September 30, 2019*

**II. RECOMMENDED ACTION / NEXT STEP:** Council approves motion “to direct the City Manager to negotiate a contract with *Day Night Construction*, Anchorage, AK to perform all work described in RFP #PR19-02 Bidarki Recreation Center EPDM Roof for a sum not to exceed one hundred fifteen thousand two hundred dollars and zero cents (\$115,200.00).

**III. FISCAL IMPACTS:** The roof replacement will be paid for with insurance money. A budget amendment follows to increase the insurance revenue and then the contract expense.

**IV. BACKGROUND INFORMATION:** The Bidarki roof was damaged during snow event of 2011-12. Since that time the roof has continued to decline, and extensive repair efforts have been made by the

Parks and Rec staff. In January the insurance company sent a claim representative to determine the best way forward. The insurance company agreed to replace the rubber roof on the Bidarki building. The adjuster determined that \$99,735.00 would be sufficient to replace the roof. When the proposals came back at \$115,200 the insurance company was contacted and agreed to make up the \$15,465 to meet the proposal price.

**V. LEGAL ISSUES:** Contract shall be negotiated and awarded per Code sections 5.12.040 and 5.12.100 and 5.12.170.

**VI. SUMMARY AND ALTERNATIVES:** Council can choose not to pass the contract and the roof will continue to deteriorate and the interior of the building will be affected.

### **5.12.040 - Council approval of contracts.**

No contract for supplies, services or construction which obligates the city to pay more than twenty-five thousand dollars may be executed unless the council has approved a memorandum setting forth the following essential terms of the contract:

- A. The identity of the contractor;
- B. The contract price;
- C. The nature and quantity of the performance that the city shall receive under the contract; and
- D. The time for performance under the contract.

(Ord. 1019 § 1, 2008; Ord. 874, 2000; Ord. 809 (part), 1998).

(Ord. No. 1093, § 1, 1-4-2012)

### **5.12.100 - Competitive sealed bidding.**

Unless otherwise authorized under this chapter or another provision of law, all city contracts for supplies, services and construction shall be awarded by competitive sealed bidding.

(Ord. 809 (part), 1998).

### **5.12.170 - Award to responsible bidder or proposer.**

A contract award under this chapter shall be made only to a responsible bidder or proposer. The city manager shall determine whether a bidder is responsible on the basis of the following criteria:

- A. The skill and experience demonstrated by the bidder in performing contracts of a similar nature;
- B. The bidder's record for honesty and integrity;
- C. The bidder's capacity to perform in terms of facilities, equipment, personnel and financing;
- D. The past and present compliance by the bidder with laws and ordinances related to its performance under the contract; and
- E. The bidder's past performance under city contracts. If the bidder has failed in any material way to perform its obligations under any contract with the city, the city manager may consider the bidder to be not responsible.
- F. The bidder's past performance of financial obligations to the city. If at the time of award the bidder is delinquent, overdue or in default on the payment of any money, debt or liability to the city, the city manager shall consider the bidder to be not responsible.

(Ord. 809 (part), 1998).



**Agenda Item # 3**  
**City Council Meeting Date: 5/24/2019**  
**City Council Communication Form**

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**FROM:** Susan Bourgeois, CMC, City Clerk  
**DATE:** 5/21/2019  
**ITEM:** Resolution 05-19-22  
**ACTION:** Establishing local school funding and approving CSD budget

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Ordinance                       Motion  
 Resolution                       Information

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- I. **REQUEST OR ISSUE:** Cordova school district has submitted its FY20 budget ending June 30, 2020 for Council approval and asks Council to set the local funding level.
  
- II. **RECOMMENDED ACTION:** Approval of Resolution 05-19-22
  
- III. **FISCAL IMPACTS:** City Council, in approving the City 2019 budget in December 2018, has already set a funding level for the school that covers the first half of the School District’s fiscal year (i.e. June 1 – December 31, 2019). The resolution before Council tonight, delineates the first half dollar amounts and the second half dollar amounts and includes the in-kind contributions of the City as well.
  
- IV. **BACKGROUND INFORMATION:** In researching this request by the School District, several years of school budget approval resolutions were found that were usually passed by City Council in December of the year and made mention of the 30-day time frame for Council to act on the request, however, no mention of the May 1 deadline was made, nor were the requests made previous to the May 1 deadline as required in Statute (further research could not find where this statute had been changed recently). Resolution 05-19-21 came before Council at the May 15, 2019 regular meeting. That resolution was written for approval of the full request of the Cordova School District and Board of Education. There were 6 Council members present

at the meeting. There was a motion and a second to amend the resolution to set the City contribution to the schools at \$1,750,000. That motion failed with a 3-3 vote. When Council then voted the main motion, approval of the resolution, that motion also failed, was a 3-3 tie. Therefore, a new resolution that differs slightly from the original resolution is before Council tonight. It can be amended to change the City contribution.

**V. LEGAL ISSUES:** relevant statutes attached AS 14.14.060 (c) and 14.14.065  
City charter provision which speaks to a tie vote:

**Section 2-11. - Council: Quorum, rules, yeas and nays, voting.**

Four members of the council shall constitute a quorum, but a smaller number may adjourn, and continue the meeting from day to day or from time to time. The council may determine its own rules of order and procedure. On the demand of any member, the vote on any question shall be by yeas and nays and shall be entered into the journal. The council members present, and the mayor when authorized by charter or ordinance, shall vote on every question, except when the vote is a voice vote or unless excused by the council before the vote. If any council member, or the mayor, if required to vote, fails or refuses to vote, that person's vote shall be recorded as an affirmative vote on the question. If there is a tie vote, the question or motion shall fail.

(Amended by Resolutions 5-95-39 and 5-95-56, approved by the voters on July 19, 1995).

**VI. CONFLICTS OR ENVIRONMENTAL ISSUES:** It may be difficult for Council to budget this midway through a year instead of while Council is creating the City's budget at year-end (often Oct-Dec). Following this memo is the school district's 2019-2020 proposed budget which claims "City Contribution – direct support – appropriated" of \$1,750,000. The City's \$1,750,000 appropriation was for 6 months of the school's 2018 – 2019 budget (i.e. Jan 1 – June 30, 2019) and 6 months of the school's 2019 – 2020 budget (i.e. July 1 – Dec 31, 2019). If you see the attached finance department worksheet, that \$1,750,000 was divided into \$844,000 for first 6 months and \$906,000 for last 6 months of the calendar year 2019. Therefore, all the City has appropriated so far for the school's 2020 budget is \$906,000. If Council chooses to fund the school at \$1,750,000 as written in the resolution, the actual increase in City appropriation would be \$1,750,000 less the \$906,000 already appropriated or \$844,000.

**VII. SUMMARY AND ALTERNATIVES:** Council could amend the amount of City funding for the Cordova School District that is in the resolution; staff wrote the resolution in a way that was different from the original resolution that had been before Council.

It had been suggested last time that Council could direct staff to write an ordinance that could change this time-frame to coincide with the City's calendar year. AS 14.14.060 (c) specifically says, "except as otherwise provided by municipal ordinance". Council did opt to put such an ordinance on the Pending Agenda for hopes to adopt that later this fall.

**CITY OF CORDOVA, ALASKA  
RESOLUTION 05-19-22**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA,  
ALASKA, ESTABLISHING THE LEVEL OF LOCAL FUNDING AND  
APPROVING THE BUDGET OF THE CORDOVA PUBLIC SCHOOL DISTRICT  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

**WHEREAS**, Alaska Statutes 14.14.060 (c) and 14.14.065 provide that the Cordova Public School District Board of Education shall submit the school budget for the following school year to the City Council by May 1 and the City Council shall determine the total amount of money to be made available from local sources for school purposes within 30 days of receipt of the School Board of Education's request; and

**WHEREAS**, these statutes also provide that the City's failure to determine the funding level within 30 days would result in automatic approval of the amount requested; and

**WHEREAS**, on May 1, 2019 the Cordova School District Superintendent submitted a draft of the District's 2019-2020 school year budget on behalf of the Board of Education which proposed an operating budget of \$7,161,999 for the Cordova Public School District which includes \$1,950,000 in revenue support from local sources and \$124,000 of in-kind support; and

**WHEREAS**, on December 19, 2018 City Council approved the City's fiscal year 2019 operating budget which included an appropriation from the General Fund of \$1,750,000 as revenue support and \$104,136 as in-kind support for the Cordova Public Schools; and

**WHEREAS**, due to the discrepancy in fiscal years between the City and the School District, \$906,000 of the \$1,750,000 and \$52,086 of the \$104,136 in-kind, has already been appropriated by the City to account for the first 6 months of the School's FY20 budget; and

**WHEREAS**, if City Council approves the full request of the Cordova School District, the amount the City will be committing to would be \$1,950,000 less the \$906,000 already committed or **\$1,044,000** which would be the revenue support level and \$124,000 less the \$52,086 already committed or **\$71,914** of in-kind support for January 1, 2020 through June 30, 2020; and

**WHEREAS**, if City Council approves the same amount as last year for the Cordova School District, the amount the City will be committing to would be \$1,750,000 less the \$906,000 already committed or **\$844,000** which would be the revenue support level and \$104,172 less the \$52,086 already committed or **\$52,086** of in-kind support for January 1, 2020 through June 30, 2020.

**NOW, THEREFORE BE IT RESOLVED THAT** the City Council of the City of Cordova, Alaska, hereby **1)** establishes the level of local funding for the Cordova Public School District for their Fiscal Year 2020 ending June 30, 2020 at **\$1,854,172** consisting of \$1,750,000 cash contribution and in-kind contributions of \$104,172 for water, sewer, and garbage and **2)** hereby approves the operating budget of the Cordova Public School District for its Fiscal Year 2020 ending June 30, 2020 in the amount of \$6,942,171; and

**BE IT FURTHER RESOLVED THAT**, both the commitment to a local funding level and the approval of the operating budget are subject to modification during the City of Cordova FY20 budgeting process and appropriation.

**PASSED AND APPROVED THIS 24<sup>th</sup> DAY OF MAY 2019.**

\_\_\_\_\_  
Clay R. Koplín, Mayor

ATTEST:

\_\_\_\_\_  
Susan Bourgeois, CMC, City Clerk

DRAFT



# Cordova School District

## Fiscal Year Beginning July 1, 2019

### Basic Need Calculation

<b>Base</b>			<b>ADM</b>
High School			158.00
Elementary			171.00
<b>Total</b>			<b>329.00</b>
<i>SpEd Intensive</i>			<i>12.00</i>
<b>School Size Adjustment</b>	<b>Notes</b>		<b>ADM</b>
High School	150 - 250 Students		226.74
Elementary	150 - 250 Students		240.78
<b>Total</b>			<b>467.52</b>
<b>Other Factor Adjustments</b>		<b>Factor</b>	<b>ADM</b>
+ Hold Harmless	<i>No longer applicable</i>	0.000	467.52
x District Cost Factor		1.234	576.92
x Special Needs Factor		1.200	692.30
x Vocational/Technical Factor		1.015	702.69
+ Correspondence 90%		1.000	703.59
+ Intensive Services Factor		156.000	859.59
<b>Total Adjusted ADM</b>	<i>Adjusted to match DEED</i>		<b>859.59</b>
<b>Base Student Allocation</b>			<b>5,930</b>
<b>Funding</b>			
Base Need Total			5,097,358
- Required Local Effort			905,380
- Deductible Impact	Estimate Full Deduction		44,000
+ Quality Schools	Estimate same as FY19		13,844
<b>Projected State Entitlement</b>			<b>4,161,822</b>

### Local Effort Calculation

2018 Full Value Determination	*Will update in Fall 2019	\$341,652,860
Prior Year Basic Need		5,145,876
Projected Basic Need		5,097,358
Full Value x 0.00265		905,380
45% Prior Year Basic Need	Whichever value is lesser.	2,315,644
<b>Minimum Required Local Contribution</b>		<b>905,380</b>
Full Value x 0.00200		683,306
23% of Projected Basic Need + Quality Schools	Whichever value is greater.	1,175,576
<b>Additional Allowable Local Contribution</b>		<b>1,175,576</b>
<b>Maximum Allowable Local Contribution</b>	Minimum + Additional Allowable	<b>2,080,957</b>

*Estimate updated 05/01/2019*

# Cordova School District

## 2019-2020 Proposed Budget

<b>Beginning Fund Balance</b>	<b>240,000</b>
 <b>Revenue</b>	
City Contribution	
- Direct Support - Appropriated	1,750,000
- <i>Direct Support - Additional Requested</i>	200,000
- In-Kind Support	124,000
Other Local Revenue	25,000
Tuition from Students	42,000
eRate	139,000
State Sources	4,636,202
Federal Sources - Direct	44,000
<b>Total Revenue</b>	<b>6,960,202</b>
 <b>Expenditures</b>	
100 - Instruction	3,055,209
200 - Special Education Instruction	726,852
220 - Special Education Support Services	65,763
300 - Support Services (Students)	133,472
350 - Support Services (Instruction)	644,630
400 - School Administration	305,572
450 - School Administration Support Services	205,423
510 - District Administration	266,055
550 - District Administration Support Services	337,403
600 - Operations and Maintenance of Plant	883,491
700 - Student Activities	108,887
900 - Transfer to Student Activities and Food Service	429,242
<b>Total Expenditures</b>	<b>7,161,999</b>
 <b>Ending Fund Balance</b>	 <b>38,203</b>

*\* The City of Cordova has appropriated \$1,750,000 for School District Direct Support. The proposed budget relies on and requests an additional \$200,000 from the City of Cordova to support the school district's budgetary needs for Fiscal Year 2019-2020.*

**Cordova School District  
6-Year Historical Data  
City of Cordova Contribution**

	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19 Est.</b>
<b>City Contribution</b>	1,654,727	1,747,458	1,792,579	1,879,270	1,602,052	1,604,000
<b>Maximum Allowable</b>	1,685,098	1,882,322	1,873,130	1,993,345	1,957,019	2,049,889
<b>Difference</b>	(30,371)	(134,864)	(80,551)	(114,075)	(354,967)	(445,889)

CITY OF CORDOVA TRANSFER TO SCHOOLS 2019

JAN 1, 2019 - DEC 31, 2019

PMT	DUE DATE	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	BALANCE	GL ACCOUNT #	
					\$844,000.00		
1	1/1/2019	106925	1/3/2019	\$140,666.67	\$703,333.33	101-902-57000	
2	2/1/2019	107057	2/1/19	\$140,666.67	\$562,666.66	101-902-57000	
3	3/1/2019	107194	3/18/19	\$140,666.67	\$421,999.99	101-902-57000	
4	4/1/2019	107331	4/16/19	\$140,666.67	\$281,333.32	101-902-57000	
5	5/1/2019	107410	5/3/19	\$140,666.67	\$140,666.65	101-902-57000	
6	6/1/2019			\$140,666.65	\$0.00	101-902-57000	STATE FISCAL YEAR END - 2019
					\$906,000.00		
7	7/1/2019			\$151,000.00	\$755,000.00	101-902-57001	STATE FISCAL YEAR BEGIN 2020
8	8/1/2019			\$151,000.00	\$604,000.00	101-902-57001	
9	9/1/2019			\$151,000.00	\$453,000.00	101-902-57001	
10	10/1/2019			\$151,000.00	\$302,000.00	101-902-57001	
11	11/1/2019			\$151,000.00	\$151,000.00	101-902-57001	
12	12/1/2019			\$151,000.00	\$0.00		

**Sec. 14.14.060. Relationship between borough school district and borough; finances and buildings.**

(a) The borough assembly may by ordinance require that all school money be deposited in a centralized treasury with all other borough money. The borough administrator shall have the custody of, invest, and manage all money in the centralized treasury. However, the borough assembly, with the consent of the borough school board, may by ordinance delegate to the borough school board the responsibility of a centralized treasury.

(b) When the borough school board by resolution consents, the borough assembly may by ordinance provide a centralized accounting system for school and all other borough operations. The system shall be operated in accordance with accepted principles of governmental accounting. However, the assembly, with the consent of the borough school board, may by ordinance delegate to the borough school board the responsibilities of the accounting system.

(c) Except as otherwise provided by municipal ordinance, the borough school board shall submit the school budget for the following school year to the borough assembly by May 1 for approval of the total amount. Within 30 days after receipt of the budget the assembly shall determine the total amount of money to be made available from local sources for school purposes and shall furnish the school board with a statement of the sum to be made available. If the assembly does not, within 30 days, furnish the school board with a statement of the sum to be made available, the amount requested in the budget is automatically approved. Except as otherwise provided by municipal ordinance, by June 30, the assembly shall appropriate the amount to be made available from local sources from money available for the purpose.

(d) The borough assembly shall determine the location of school buildings with due consideration to the recommendations of the borough school board.

(e) The borough school board is responsible for the design criteria of school buildings. To the maximum extent consistent with education needs, a design of a school building shall provide for multiple use of the building for community purposes. Subject to the approval of the assembly, the school board shall select the appropriate professional personnel to develop the designs. The school board shall submit preliminary and subsequent designs for a school building to the assembly for approval or disapproval; if the design is disapproved, a revised design shall be prepared and presented to the assembly. A design or revised design approved by the assembly shall be submitted by the board to the department in accordance with AS 14.07.020(a)(11).

(f) The borough school board shall provide custodial services and routine maintenance for school buildings and shall appoint, compensate, and otherwise control personnel for these purposes. The borough assembly through the borough administrator, shall provide for all major rehabilitation, all construction and major repair of school buildings. The recommendations of the school board shall be considered in carrying out the provisions of this section.

(g) State law relating to teacher salaries and tenure, to financial support, to supervision by the department and other general laws relating to schools, governs the exercise of the functions by the borough. The school board shall appoint, compensate, and otherwise control all school employees and administration officers in accordance with this title.

(h) School boards within the borough may determine their own policy separate from the borough for the purchase of supplies and equipment.

(i) Notwithstanding (e) and (f) of this section, a borough assembly and a borough school board may divide the duties imposed under (e) and (f) of this section by agreement between the borough assembly and borough school board.

**Sec. 14.14.065. Relationship between city school district and city.**

The relationships between the school board of a city school district and the city council and executive or administrator are governed in the same manner as provided in AS 14.14.060 for the school board of a borough school district and the borough assembly and executive or administrator.

**Sec. 14.17.410. Public school funding.**

(a) A district is eligible for public school funding in an amount equal to the sum calculated under (b) and (c) of this section.

(b) Public school funding consists of state aid, a required local contribution, and eligible federal impact aid determined as follows:

(1) state aid equals basic need minus a required local contribution and 90 percent of eligible federal impact aid for that fiscal year; basic need equals the sum obtained under (D) of this paragraph, multiplied by the base student allocation set out in AS 14.17.470; district adjusted ADM is calculated as follows:

(A) the ADM of each school in the district is calculated by applying the school size factor to the student count as set out in AS 14.17.450;

(B) the number obtained under (A) of this paragraph is multiplied by the district cost factor described in AS 14.17.460;

(C) the ADMs of each school in a district, as adjusted

### School District Payment History

		12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted
101-902-57000	School Transfer (Jan-June)	672,500	698,141	742,762	730,533	723,170	840,000	875,000	782,340	800,646	826,792	826,791	861,000	844,000	844,000
101-902-57001	School Transfer (July-Dec)	672,500	698,141	742,762	723,169	840,000	875,000	875,050	750,000	826,791	873,584	925,000	656,000	656,000	906,000
	Sub-Total	1,345,000	1,396,282	1,485,523	1,453,702	1,563,170	1,715,000	1,750,050	1,532,340	1,627,437	1,700,376	1,751,791	1,517,000	1,500,000	1,750,000
101-902-57005	In-Kind (Jan-June)	40,940	40,940	40,940	40,940	40,940	40,940	40,940	52,068	52,068	52,068	52,068	46,635	59,355	52,068
101-902-57006	In-Kind (July-Dec)	-	-	-	-	-	-	-	52,068	52,068	52,068	46,635	51,026	59,355	52,068
	Sub-Total	40,940	40,940	40,940	40,940	40,940	40,940	40,940	104,136	104,136	104,136	98,703	97,661	118,710	104,136
101-902-57004	School CIP**	-	-	36,049	10,501	-	200,000	20,000	43,934	-	-	-	-	140,240	-
	Total	1,385,940	1,437,222	1,562,512	1,505,143	1,604,110	1,955,940	1,810,990	1,680,410	1,731,573	1,804,512	1,850,494	1,614,661	1,758,950	1,854,136

**School CIP projects	roof/used oil burner	CIP	Int earned Mt Eccles project	lighting	CIP	Gym Floor
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In-Kind 2006-2017 are budgeted numbers not actual, 2018 tied to actual, 2019 are budgeted numbers to be trued up in Dec 2019

**CCMC Payment History**

	12/31/2006 Actual	12/31/2007 Actual	12/31/2008 Actual	12/31/2009 Actual	12/31/2010 Actual	12/31/2011 Actual	12/31/2012 Actual	12/31/2013 Actual	12/31/2014 Actual	12/31/2015 Actual	12/31/2016 Actual	12/31/2017 Actual	12/31/2018 Actual	12/31/2019 Budgeted
101-902-57009 CCMC Support (Jan-June)	-	-	-	150,000	150,000	150,000	-	-	-	-	-	-	-	-
101-902-57010 CCMC Support (July-Dec)	60,321	298,559	293,500	150,000	150,000	150,000	-	-	-	-	-	-	-	-
Sub-Total	60,321	298,559	293,500	300,000	300,000	300,000	-	-	-	-	-	-	-	-
101-902-57011 CCMC Physican (Jan-June)	-	-	-	50,000	50,000	50,000	-	-	-	-	-	-	-	-
101-902-57012 CCMC Physican (July-Dec)	-	-	-	50,000	50,000	50,000	-	-	-	-	-	-	-	-
101-902-57013 CCMC Denali Matching Grant**	-	-	28,542	-	-	-	-	-	-	-	-	-	-	-
101-902-57014 In-Kind (Jan-Dec)	-	12,230	12,230	12,230	12,750	12,230	12,230	28,134	28,134	28,134	28,134	28,134	28,134	28,134
101-902-57015 CCMC Facility Matching Grant	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-
101-902-57016 CCMC Support & Admin***	-	-	-	-	-	-	-	393,241	378,117	2,042	-	7,555	-	-
101-902-57017 CCMC Budget Support	-	-	-	-	-	-	614,198	633,512	-	735,000	917,106	731,000	625,000	600,000
Loans	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	117,000	-
City stoploss reimbursements used by CCMC'	-	-	-	-	-	-	-	-	-	-	-	79,000	165,000	-
101-14020 support-posted to loan acct					297,641	242,359				200,000	225,000			
401-443-59211 CCMC AK Shield 2014									4,755					
401-802-55100 CT-Scan Task 500											1,159			
401-802-55105 Equipment-cooler										25,000				
<b>Total</b>	<b>60,321</b>	<b>310,789</b>	<b>334,272</b>	<b>457,230</b>	<b>710,391</b>	<b>654,589</b>	<b>626,428</b>	<b>1,054,887</b>	<b>411,007</b>	<b>990,176</b>	<b>1,171,399</b>	<b>1,045,689</b>	<b>935,134</b>	<b>628,134</b>

**CCMC CIP projects	USDA Sterilizer Match	CT Scan Machine
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In-Kind 2006-2018 are budgeted numbers not actual, 2019 are budgeted numbers to be trued up in Dec 2019

\*\*\*for providence Health & service Alaska

2017 loan-\$200,000 for pharmacy. Paid back \$125,000 in 2018, \$75,000 in 2019

\*\*\*\* City health insurance stoploss reimbursements utilized by CCMC





**AGENDA ITEM 4**  
**City Council Meeting Date: 5/24/2019**  
**CITY COUNCIL COMMUNICATION FORM**

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**FROM:** Samantha Greenwood, Public Works Director, Susie Herschleb,  
Director of Parks and Recreation

**DATE:** 5/23/2019

**ITEM:** FY19 Budget amendment for Insurance Money for Bidarki Roof  
Replacement

**NEXT STEP:** Council adopts FY19 Budget Amendment resolution.

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ORDINANCE                       RESOLUTION  
 MOTION                                 INFORMATION

- 
- I. REQUEST OR ISSUE:** Amending the FY19 adopted budget by \$15,465 insurance money to repair the Bidarki roof.
- II. RECOMMENDED ACTION / NEXT STEP:** Council moves to approve resolution 05-19-23 to amend the FY19 adopted budget by \$15,465.
- III. FISCAL IMPACTS:**  
This Resolution amends the following budget line items by \$15,465  
Revenue # 401-366-55040-Insurance Reimbursement  
Expense # 401-701-55004-Bidarki Roof Replacement
- IV. BACKGROUND INFORMATION:** The insurance company agreed to replace the rubber roof on the Bidarki building. The adjuster determined that \$99,735.00. When the proposals came back at \$115,200 the insurance company was contacted and agreed to make up the \$15,465 to meet the proposal price.

**CITY OF CORDOVA, ALASKA  
RESOLUTION 05-19-23**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,  
AUTHORIZING THE CITY OF CORDOVA TO AMEND THE FY19 BUDGET IN THE  
AMOUNT OF \$15,465.**

**WHEREAS**, The City Council of the City of Cordova has adopted the City Operating Budget and appropriated funds for FY 19 for the period of January 1, 2019 to December 31, 2019; and

**WHEREAS**, City staff is requesting amendment to the FY19 budget in the amount of \$15,465, to account for funding that had not been received at the time of the budget adoption; and

**WHEREAS**, these funds will be appropriated in the following amounts to the following line items:

Account	Current	Proposed	Adjustment	Description
401-366-55040	\$99,735	\$155,200	\$15,465	Revenue - Insurance Reimbursement
401-701-55004	\$99,735	\$155,200	\$15,465	Bidarki Roof Replacement

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Cordova, Alaska hereby that amendment to the FY19 Budget in the amount of \$15,465 as specified in the above chart is hereby authorized and approved.

**PASSED AND APPROVED THIS 24<sup>th</sup> DAY OF MAY 2019.**

\_\_\_\_\_  
Clay R. Koplín, Mayor

ATTEST:

\_\_\_\_\_  
Susan Bourgeois, CMC, City Clerk