

Mayor

James Kallander

Council Members

Keith van den Broek

James Kacsh

David Allison

Bret Bradford

EJ Cheshier

David Reggiani

Robert Beedle

City Manager

Mark Lynch

City Clerk

Susan Bourgeois

Deputy Clerk

Robyn Kincaid

Student Council

REGULAR COUNCIL MEETING

JUNE 01, 2011 @ 7:30 PM

LIBRARY MEETING ROOM

AGENDA



A. CALL TO ORDER

B. INVOCATION AND PLEDGE OF ALLEGIANCE

I pledge allegiance to the Flag of the United States of America, and to the republic for which it stands, one Nation under God, indivisible with liberty and justice for all.

C. ROLL CALL

Mayor James Kallander, Council members Keith van den Broek, James Kacsh, David Allison, Bret Bradford, EJ Cheshier, David Reggiani and Robert Beedle

D. APPROVAL OF REGULAR AGENDA..... (voice vote)

E. DISCLOSURES OF CONFLICTS OF INTEREST

F. COMMUNICATIONS BY AND PETITIONS FROM VISITORS

1. Guest Speakers – Kristin Carpenter of the Copper River Watershed Project - (Eyak Lake Oil & Grit Separator Project; interpretive signs; Breakwater Trail completion)
2. Audience comments regarding agenda items..... (3 minutes per speaker)
3. Chairpersons and Representatives of Boards and Commissions
(Harbor, HSB, Parks & Rec, P&Z, School Board)
 - a. Student Council Representative

G. APPROVAL OF CONSENT CALENDAR..... (roll call vote)

4. Record excused absence of Council member van den Broek from the 05-20-11 Regular Meeting
5. Ordinance 1080..... (page 1)
An ordinance of the City Council of the City of Cordova, Alaska, authorizing the conveyance to Brian Wildrick of Lot Eight (8), Block Two (2) South Fill Development Park – 2nd reading

H. APPROVAL OF MINUTES..... (voice vote)

6. Minutes of May 4, 2011 Work Session..... (page 4)
7. Minutes of May 20, 2011 Regular Meeting..... (page 5)

I. CONSIDERATION OF BIDS

8. E-911 - ProComm Alaska..... (roll call vote)(page 13)

J. REPORTS OF OFFICERS

9. Mayor's Report
10. Manager's Report..... (page 17)
11. City Clerk's Report..... (page 18)
12. Staff Reports
 - a. Josh Hallquist, COR, Cordova Center Project
 - b. Cathy Sherman, Cordova Center Phase 2
 - c. Chief Baty, Cordova Police Department

K. CORRESPONDENCE

13. Postcard from Kristi Jurica in re PWSSC..... (page 19)

L. ORDINANCES AND RESOLUTIONS

14. Ordinance 1079..... (roll call vote)(page 20)
An ordinance of the City Council of the City of Cordova, Alaska, waiving for good cause the failure of Guy Beedle, Sr. to make timely applications for senior citizen property tax exemptions for the 2009 & 2010 tax years – 2nd reading

15. Resolution 05-11-23..... (voice vote)(page 23)
A resolution of the City Council of the City of Cordova, Alaska, supporting naming fourteen of the bridges along the Copper River Highway after veterans from Cordova who were killed in action in WWI, WWII and the Vietnam War and naming the Eyak River Bridge after Marie Smith Jones, the last full-blooded Eyak and the last native speaker of the Eyak language, who died in 2008
16. Resolution 06-11-28..... (voice vote)(page 29)
A resolution of the City Council of the City of Cordova, Alaska, setting the mill rates for 2011
17. Resolution 06-11-29..... (roll call vote)(page 50)
A resolution of the City Council of the City of Cordova, Alaska, authorizing the transfer, as a loan, of up to \$348,314 from the General Fund Balance to the E-911 fund

M. UNFINISHED BUSINESS

18. Review of Capital Priorities List..... (page 52)

N. NEW & MISCELLANEOUS BUSINESS

19. Hospital RFP Evaluation Process..... (voice vote)(page 62)
20. Pending Agenda and Calendar..... (page 63)

O. AUDIENCE PARTICIPATION

P. COUNCIL COMMENTS

21. Council Comments

Q. 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 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 disclosures.

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

Memorandum

To: City of Cordova Planning Commission
From: Sam Greenwood, City Planner
Date: 5/23/2011
Re: Ordinance authorizing to convey Lot 8, Block 2 to Brian Wildrick, DBA Harborside Pizza

PART I. GENERAL INFORMATION:

Brian Wildrick has been leasing Lot 8, Block 2 on the South Fill Development Park since 2007. At December 15, 2010 City Council it was determine that the city would sell Lot 8, Block 2 to Mr. Wildrick and city council directed Mark Lynch city manager to determine fair market value and come to an agreement with Mr. Wildrick.

At the May 4th, 2011 city council meeting the performance agreement was developed and these terms were agreed upon; In 3-years a building will be substantially completed with the option to extend an additional 2-years if there is substantial progress on the building and he must give 6-months prior notice if an extension is needed.

Recommended Motion

Motion for approval:

"I move to adopt the ordinance to convey Lot 8, Block 2 on the South Fill Development Park to Brian Wildrick DBA Harborside Pizza."

**CITY OF CORDOVA
ORDINANCE 1080**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
AUTHORIZING THE CONVEYANCE TO BRIAN R. WILDRICK OF LOT EIGHT (8),
BLOCK TWO (2), SOUTHFILL DEVELOPMENT PARK**

WHEREAS, pursuant to CMC 5.22.060(A)(1), the City Council directed the City Manager to negotiate directly the disposal of Lot Eight (8), Block Two (2), Southfill Development Park (the "Property") with Brian R. Wildrick (the "Purchaser"); and

WHEREAS, it is in the best interests of the City to sell the Property to the Purchaser for not less than its appraised fair market value, and the purchase price for the Property is not less than its appraised fair market value; and

WHEREAS, the Council has required the Purchaser to enter into a Performance Deed of Trust securing Purchaser's obligation to substantially complete the construction of improvements to the Property within three years, provided that upon the Purchaser's request the City may allow up to an additional two years for substantial completion if it finds that the Purchaser has made satisfactory progress toward substantial completion; and

WHEREAS, there have been presented to this meeting the forms of a Purchase and Sale Agreement, Warranty Deed and Performance Deed of Trust that are to be executed in connection with the disposal of the Property by the City, and it appears that such documents are in appropriate form and are appropriate instruments for the purposes intended.

BE IT ORDAINED by the City Council of the City of Cordova, that:

Section 1. The City Manager is authorized and directed to convey the Property to Brian R. Wildrick in accordance with the terms in the Purchase and Sale Agreement. The form and content of the Purchase and Sale Agreement, Warranty Deed and Performance Deed of Trust now before this meeting hereby are in all respects authorized, approved and confirmed, and the City Manager hereby is authorized, empowered and directed to execute and deliver such documents on behalf of the City, in substantially the form and content now before this meeting but with such changes, modifications, additions and deletions therein as he shall deem necessary, desirable or appropriate, the execution thereof to constitute conclusive evidence of approval of any and all changes, modifications, additions or deletions therein from the form and content of said documents now before this meeting, and from and after the execution and delivery of said documents, the City Manager hereby is authorized, empowered and directed to do all acts and things and to execute all documents as may be necessary to carry out and comply with the provisions of the documents as executed.

Section 2. The disposal of the Property authorized by this ordinance is subject to the requirements of City Charter Section 5-17. Therefore, if one or more referendum petitions with signatures are properly filed within one month after the passage and publication of this ordinance, this ordinance shall not go into effect until the petition or petitions are finally found to

be illegal and/or insufficient, or, if any such petition is found legal and sufficient, until the ordinance is approved at an election by a majority of the qualified voters voting on the question. If no referendum petition with signatures is filed, this ordinance shall go into effect one month after its passage and publication.

1st reading: May 18, 2011

2nd reading and public hearing: June 1, 2011

PASSED AND APPROVED THIS 1st DAY OF JUNE, 2011.

James Kallander, Mayor

ATTEST:

Susan Bourgeois, City Clerk

**CITY COUNCIL WORK SESSION
MAY 04, 2011 @ 7:00 PM
LIBRARY MEETING ROOM
MINUTES**

A. CALL TO ORDER

Council member James Kacsh called the Council Work Session to order at 7:00 pm on May 04, 2011 in the Library Meeting Room.

B. ROLL CALL

Present for roll call were Council members *Keith van den Broek*, *James Kacsh*, *David Allison* (via teleconference), *Bret Bradford* and *Robert Beedle*. Absent were *Mayor James Kallander* and Council members *EJ Cheshier* and *David Reggiani*. Also present were City Manager *Mark Lynch*, City Clerk *Susan Bourgeois* and Deputy City Clerk *Robyn Kincaid*.

C. COMMUNICATIONS BY AND PETITIONS FROM VISITORS

1. Audience Comments regarding agenda items – none

Mayor Kallander joined the meeting at 7:10 pm

D. WORK SESSION TOPIC

2. Review of Phase II Floor Plan

Cathy Sherman presented Council with a power point and handouts of the floor plans. She walked Council through the building, utilizing the handouts and the power point to show the details of the building space by space. She pointed out that the building has been designed to be able to lock down sections if not in use to minimize costs to operate. Also they will be able to monitor each space in order to pass the expense of renting the spaces for the heat, electric, etc. on to the renter. City hall will be able to be shut off from the conference areas to cut down on noise. Each meeting room will have projection and AV ability and have removable walls to expand into other meeting areas and also to the foyer. She stated that she is presently going to each of the vested groups that will primarily be using the building and going over the plans with them to make sure it is adequate for their needs.

E. AUDIENCE PARTICIPATION - none**F. COUNCIL COMMENTS - none****G. ADJOURNMENT**

M/Kacsh S/Bradford to adjourn the work session at 7:30 pm.

Hearing no objection, the meeting was adjourned.

Approved:

Attest: _____
Robyn Kincaid, Deputy City Clerk

**CITY COUNCIL REGULAR MEETING
MAY 20, 2011 @ 11:00 AM
LIBRARY MEETING ROOM
MINUTES**

A. CALL TO ORDER

Mayor James Kallander called the Council Regular Meeting to order at 11:00 am on May 20, 2011, in the Library Meeting Room which had been rescheduled from the regularly scheduled meeting on May 18, 2011 due to lack of quorum.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Kallander led the audience in the Pledge of Allegiance.

C. ROLL CALL

Present for roll call were *Mayor James Kallander*, Council members *Jim Kacsh*, *David Allison* (present via teleconference), *Bret Bradford*, *EJ Cheshier*, *David Reggiani* and *Robert Beedle*. Council Member *Keith van den Broek* was absent. Also present were City Manager *Mark Lynch*, City Clerk *Susan Bourgeois* and Deputy City Clerk *Robyn Kincaid*.

D. APPROVAL OF REGULAR AGENDA

M/Reggiani S/Kacsh to approve the Regular Agenda.

Vote on motion: 6 yeas, 0 nays, 1 absent (van den Broek). Motion was approved.

E. DISCLOSURES OF CONFLICTS OF INTEREST

Beedle had a conflict with item #7 as it is in relation to his father. He also had a conflict with item #25, if it should be discussed, as it was written by his wife. *Kacsh* had a conflict with items #10 & #29 as his wife is an employee on the City of Cordova. *Mayor Kallander* agreed that they both had conflicts and should recuse themselves from the items stated.

F. COMMUNICATIONS BY AND PETITIONS FROM VISITORS

1. Guest Speakers -None

2. Audience comments regarding agenda items

Mike Maxwell, 1501 Copper River Highway, presented to Council a document that explains his wife's medical issue which he believes was what led to her termination. He stated he is not in favor of renewing *Chief Baty's* contract with the City of Cordova Police Department.

3. Chairpersons and Representatives of Boards and Commissions

Jim Nygaard, superintendent of schools, stated that it has been a very busy and successful year for the schools. He is looking forward to working through final punch list items with *Moe Zamarron* for the school projects to wrap up the year. The bid for the ILP building was awarded to Bylar Construction which operates under Wolverine Supply. The old district office is scheduled for removal within the week. He thanked the Police Department, specifically Officer *Zack Johns*, for their involvement at the school and help in educating the students. He announced that graduation is at an earlier time this year, 4 pm, so that the families can have more time together after the ceremony. *Kallander* asked for the amount of the bid. *Nygaard* responded that it was \$350K the next closest bid was \$425K. He stated that it was a \$500K budget which will allow for the \$350K, plus contingency, equipment, administrative overhead and the \$42K spent on engineering costs. *Bradford* asked who the City's rep on the project will be. *Nygaard* responded that he and *Zamarron* will be working closely to monitor the project's development.

Council chose to revisit **Audience Comments** as there were audience members who were unaware of when they were to speak.

Cliff Ward, 204 First St, spoke about parking issues in relation to the letter he had submitted for the packet. He stated that the harbor parking is not clearly marked. He has familiarized himself with the City's parking Ordinances, per the Chief of Police's direction, and offered that they too are unclear. He requested a warning be given to first time offenders since the parking is unclear.

Denny Weathers, lives across the bay, informed Council that last year she received a parking ticket and fought it in court. The result was that the Judge ruled the City's parking Ordinances were not clear. She requested the parking be clarified and that the issue of having more harbor slips than parking spots be addressed and resolved. She also stated that having something posted where people can and cannot park would be nice.

Council moved the meeting back to **Chairpersons and Representatives of Boards and Commissions**.

Robert Beedle, Harbor Commission, updated Council on the discussions from their last meeting. He said there has been a lot of work done over at the travel lift but other things are getting behind and that the commission discussed hiring additional personnel. He reported that the boat trailer parking was discussed and considered as also being an option for snow storage during the winter months. The commission had discussed the breakwater and the option of having a local contractor take on the project.

Bret Bradford, Parks and Rec, reported the commission had discussed the new skate park and new playground. **Kallander** asked if there was a timeline set yet. **Bradford** replied that the City will have to fill the lot and then sub out to a contractor for construction. He added that the Pool should be done soon.

G. APPROVAL OF CONSENT CALENDAR

Mayor Kallander informed Council that the Consent Calendar was before them. Council pulled items 7, 8 and 10 out of the consent calendar. These items were added under (L) Ordinances and Resolutions as item 29A, 29B, and 29C.

4. Record excused absence of Council member David Allison from 4/20/11 Regular Council Meeting
5. Record excused absence of Council member EJ Cheshier from 4/20/11 & 05/04/11 Regular Meetings
6. Record unexcused absence of Council member Dave Reggiani from 5/04/11 Regular Council Meeting
7. ~~Ordinance 1079~~

~~An ordinance of the City Council of the City of Cordova, Alaska, waiving for good cause the failure of Guy Beedle, Sr. to make timely applications for senior citizen property tax exemptions for the 2009 & 2010 tax years~~

8. ~~Resolution 05-11-23~~

~~A resolution of the City Council of the City of Cordova, Alaska, supporting naming fourteen of the bridges along the Copper River Highway after veterans from Cordova who were killed in action in WWI, WWII and the Vietnam War and naming the Eyak River Bridge after Marie Smith Jones, the last full-blooded Eyak and the last native speaker of the Eyak language, who died in 2008~~

9. ~~Resolution 05-11-24~~

~~A resolution of the City Council of the City of Cordova, Alaska, requesting FY 12 Payment in Lieu of Taxes funding from the Department of Commerce, Community, and Economic Development~~

10. ~~Resolution 05-11-26~~

~~A resolution of the City Council of the City of Cordova, Alaska, authorizing supplemental appropriations in the total amount of \$38,750 in the general fund, and enterprise funds to pay a 2011~~

~~wage increase for all City employees; based on their rate of pay effective July 1, 2011; and amending the City of Cordova's 2011 budget accordingly~~

11. Approval of exceptional use permit for Historical Society Fish Follies

Opening Reception June 3, 2011 from 5:00 pm – 8:00 pm

Vote on Consent Calendar: 6 yeas, 0 nays, 1 absent (van den Broek). Cheshier – yes; Reggiani – yes; Beedle – yes; Kacsh – yes; Allison – yes and Bradford – yes. Consent Calendar was approved.

H. APPROVAL OF MINUTES

M/Bradford S/Kacsh to approve the minutes.

12. Minutes of March 10, 2011 Special Council Meeting

13. Minutes of April 18, 2011 Board of Equalization Meeting

14. Minutes of April 20, 2011 Regular Council Meeting

15. Minutes of May 4, 2011 Regular Council Meeting

Vote on motion: 5 yeas, 0 nays, 1 couldn't hear response (Allison), 1 absent (van den Broek). Reggiani – yes; Beedle – yes; Kacsh – yes; Bradford – yes and Cheshier – yes. Motion was approved.

I. CONSIDERATION OF BIDS - None

J. REPORTS OF OFFICERS

16. Mayor's Report

Kallander reminded *Cheshier* and *Allison* that he needs their evaluations of the Clerk in order to finalize her evaluation. He reported to the Council he had met with staff regarding the Cordova Center that will be discussed in executive session. He stated he had met with contractors on doing the breakwater in house which he is still looking into. *Kallander* stated he had asked *Bitney* if we can start on projects before the Governor's Budget is passed, which is looking to be around July 1st, in order to not miss the construction season. *Bitney* had told him "No" but is trying to gain approval to do so. *Kallander* stated he had worked with the lawyers on drafting a letter to MRV per staff's concerns which will be discussed in executive session. As far as redistricting goes, the Feds have decided that a Native District cannot be deleted, so the Mat-Su is suing the Board. *Bitney* says that it could take years before anything will evolve out of redistricting which leaves things as they are presently.

17. Manager's Report

Lynch reported that he has had lots of talks with CH2MHill on the CIP list. He may have to call a special meeting in order to approve the construction start on the hospital roof. The concern is that we will miss the construction season, so we want to get going as soon as the funding is available. He stated that currently staff is going through the Emergency Management training completion. He informed Council that he, according to code, is the parking authority so if there are parking issues the public can bring them to him. He added that he does get positive feedback on parking and that the traffic ordinances are old. They are being worked on by the lawyers and he is working on bringing consistency to the parking in Cordova. He stated that the planning and zoning commission is very careful to make sure that private parking is allotted for in new site developments in order to avoid more parking issues. *Beedle* requested that when *Lynch* has parking meetings he include some users. *Lynch* responded that he has met with several business owners on parking. *Bradford* requested *Lynch* compile the total amount of man hours that have been put into the Incident Command Training as they may be helpful in getting some federal reimbursement monies. *Reggiani* stated he would like to see a public hearing on any parking plan before it gets approved. *Kacsh* stated that the better time to work on parking was in the fall not in the middle of the season as it will just create more confusion and less consistency. He suggested that a map or handout be produced to show where there is parking. *Lynch* responded that in

Mrs. Weathers court case the judge instructed the City to not produce parking maps. So there have not been any made and those that were up have been taken down, per the judge's direction.

18. City Clerk's Report – Written report is in the packet

19. Staff Reports

a. Josh Hallquist, COR, Cordova Center Project

Hallquist went over a handout for Council on the progress to date. He reported they had an issue with the primary lines to the pool and City Hall, they were accidentally pulled out leaving the pool without power and City Hall on generator. When the cables were originally laid there were not the requirements there are now for conduits and such so it is taking time to put the new lines in right. A temporary fix will be in place by this afternoon and a permanent fix will be completed by Friday.

b. Cathy Sherman, Cordova Center Phase II

Sherman reported that they are currently \$3.5M short but have identified \$2.5M. The Redden Marine sale agreement is awaiting one final signature. She has been taking the floor plans to the user groups; she met with the Chamber and they are starting on marketing the new facility, next she will meet with the Science Center. She added that the siding samples are in the back for perusal, she encouraged the Council to give their input.

K. CORRESPONDENCE

20. Approved minutes of PSBDC Mtg 01-27-11

21. Approved minutes of PSBDC Mtg 02-28-11

22. Letter from Mike Maxwell in re DMV/Dispatch questions

23. Letter from Denny Weathers in re Harbor Long Term Parking

24. Letter from Marv Van Den Broek in re Boat Trailer Parking

25. Letter from April Beedle in re DMV service

26. Letter from Cliff Ward in re Harbor Parking

Bradford stated he would like to discuss *April Beedle's* letter saying there has to be an open parking lot in Cordova available to do the motorcycle testing. *Kacsh* stated that they used to use the ferry terminal. Council directed *Lynch* to look into the possibility of utilizing the ferry terminal parking lot at scheduled times when the ferry is not using it.

L. ORDINANCES AND RESOLUTIONS

27. Ordinance 1080

An ordinance of the City Council of the City of Cordova, Alaska, authorizing the conveyance to Brian Wildrick of Lot Eight (8), Block Two (2) South Fill Development Park

M/Bradford S/Kacsh to approve Ordinance 1080, an ordinance of the City Council of the City of Cordova, Alaska, authorizing the conveyance to Brian Wildrick of Lot Eight (8), Block Two (2) South Fill Development Park

Vote on motion: 6 yeas, 0 nays, 1 absent (van den Broek). Beedle – yes; Kacsh – yes; Allison – yes; Bradford – yes; Cheshier – yes and Reggiani – yes. Motion was approved.

28. Resolution 05-11-25

A resolution of the City Council of the City of Cordova, Alaska, in support of giving contracting authority to Superintendent Jim Nygaard and the Cordova School District Board of Education for the ILP design/build construction project

M/Reggiani S/Cheshier to approve Resolution 05-11-25, a resolution of the City Council of the City of Cordova, Alaska, in support of giving contracting authority to Superintendent Jim Nygaard and the Cordova School District Board of Education for the ILP design/build construction project

Vote on motion: 6 yeas, 0 nays, 1 absent (van den Broek). Kacsh – yes; Allison – yes; Bradford – yes; Cheshier – yes; Reggiani – yes and Beedle – yes. Motion was approved.

29. Resolution 05-11-27

A resolution of the Cordova City Council authorizing the City Manager to sign an amendment to the agreement with the State of Alaska concerning participation of City employees in the Public Employees Retirement System of Alaska

M/Cheshier S/none to approve Resolution 05-11-27, a resolution of the Cordova City Council authorizing the City Manager to sign an amendment to the agreement with the State of Alaska concerning participation of City employees in the Public Employees Retirement System of Alaska
No second on Motion. Motion Failed.

29A. Ordinance 1079

An ordinance of the City Council of the City of Cordova, Alaska, waiving for good cause the failure of Guy Beedle, Sr. to make timely applications for senior citizen property tax exemptions for the 2009 & 2010 tax years

M/Bradford S/Kacsh to approve Ordinance 1079, an ordinance of the City Council of the City of Cordova, Alaska, waiving for good cause the failure of Guy Beedle, Sr. to make timely applications for senior citizen property tax exemptions for the 2009 & 2010 tax years

Vote on motion: 5 yeas, 0 nays, 1 conflict of interest (Beedle), 1 absent (van den Broek). Reggiani – yes; Kacsh – yes; Allison – yes; Bradford – yes and Cheshier – yes. Motion was approved.

29B. Resolution 05-11-23

A resolution of the City Council of the City of Cordova, Alaska, supporting naming fourteen of the bridges along the Copper River Highway after veterans from Cordova who were killed in action in WWI, WWII and the Vietnam War and naming the Eyak River Bridge after Marie Smith Jones, the last full-blooded Eyak and the last native speaker of the Eyak language, who died in 2008

M/Kacsh S/Reggiani to approve Resolution 05-11-23, a resolution of the City Council of the City of Cordova, Alaska, supporting naming fourteen of the bridges along the Copper River Highway after veterans from Cordova who were killed in action in WWI, WWII and the Vietnam War and naming the Eyak River Bridge after Marie Smith Jones, the last full-blooded Eyak and the last native speaker of the Eyak language, who died in 2008

Beedle stated that this was the first he had heard of it and would like some public input. He stated that there are others that have given their lives for this community that maybe should be included in the list. Such as Trooper Stimson, who lost his life attempting a rescue locally. He would like to see more of a plaque at the Museum or at the bridge. He voiced a concern that they will eventually run out of bridges. *Kallander* responded that they are currently naming every other bridge and there are many bridges in Cordova. He added that it was inspired by the governors "Moving Wall"; other communities are doing it and he thought it was a good idea. *Bradford* stated that it is a great idea to honor these people but would like a public hearing on the topic. *Kacsh* stated he is in favor of doing the bridges and plaques. *Kallander* stated that the City only has to designate the bridges, they are state bridges and the state will take care of the plaques and signs and such.

M/Bradford S/Beedle to postpone to the next meeting after a public hearing.

Vote on motion: 6 yeas, 0 nays, 1 absent (van den Broek). Allison – yes; Bradford – yes; Cheshier – yes; Reggiani – yes; Beedle – yes and Kacsh – yes. Motion was approved.

29C. Resolution 05-11-26

A resolution of the City Council of the City of Cordova, Alaska, authorizing supplemental appropriations in the total amount of \$38,750 in the general fund, and enterprise funds to pay a 2011 wage increase for all City employees; based on their rate of pay effective July 1, 2011; and amending the City of Cordova's 2011 budget accordingly

M/Bradford S/Beedle to approve Resolution 05-11-26, a resolution of the City Council of the City of Cordova, Alaska, authorizing supplemental appropriations in the total amount of \$38,750 in the general fund, and enterprise funds to pay a 2011 wage increase for all City employees; based on their rate of pay effective July 1, 2011; and amending the City of Cordova's 2011 budget accordingly

Cheshier asked for a quick update as he had missed the executive session on this item. **Lynch** responded that the Union has requested a 2-3% increase; in the executive session, the Council chose to authorize 2%. The Union has agreed and the Resolution before Council finalizes it.

Vote on motion: 5 yeas, 0 nays, 1 conflict of interest (Kacsh), 1 absent (van den Broek). Allison – yes; Bradford – yes; Cheshier – yes; Reggiani – yes and Beedle – yes. Motion was approved.

M. UNFINISHED BUSINESS

30. Brian Wildrick (dba Harborside Pizza) lease amendment

Lynch explained that per the lawyer's direction, in order to accomplish the Council direction to him for **Mr. Wildrick**, this lease amendment must be passed by Council.

M/Kacsh S/Bradford to approve the first amendment to the amended and restated lease for Brian Wildrick of Harborside Pizza.

Vote on motion: 6 yeas, 0 nays, 1 absent (van den Broek). Kacsh – yes; Allison – yes; Bradford – yes; Cheshier – yes; Reggiani – yes and Beedle – yes. Motion was approved.

N. NEW & MISCELLANEOUS BUSINESS

31. Clerk's certification of 2011 property tax roll

Bourgeois explained that there had been updates since the packet had been printed so the new totals were handed out for consideration.

M/Kacsh S/Bradford to certify the 2011 property tax assessment roll as presented by the City Clerk.

Reggiani requested the Clerk read the updated totals into the record. **Bourgeois** stated that the total assessed value is \$286,737,570.00, the total taxable value is \$158,118,170.00 which makes the total exempted properties value \$128,619,400.00. She pointed out that the taxable value is increasing every year. **Kallander** stated that the Council has done a good job promoting the sale of property.

Vote on motion: 6 yeas, 0 nays, 1 absent (van den Broek). Kacsh – yes; Allison – yes; Bradford – yes; Cheshier – yes; Reggiani – yes and Beedle – yes. Motion was approved.

Bourgeois stated that the mill rate can be set at the next meeting. Discussion followed on the mill rate scenarios in the packet. **Reggiani** stated that the budget was set to meet \$1.5M. He opined that the mill rate time is not the time to change the budget as the state assessor had reminded them. **Kallander** informed Council that the City has fallen behind in its 6-months reserve. **Lynch** stated that the City was behind when they set the budget. He added that \$105K was spent on the CIP that was not budgeted for,

along with a \$40K wage increase, which puts them at a \$150K budget amendment. **Kacsh** stated he would like to see an updated list of budget amendments. **Bradford** added that he would also like a list of monies loaned out. **Reggiani** cautioned Council from creating this item into a budget amendment issue. He stated that at budget time they did consider all that has been talked about. This is not a time to grow the budget. He asked **Lynch** to include in the list the monies that have been saved in the budget. We had a nice balanced budget at the beginning and we should stick to that budget. **Kacsh** asked that the sales tax projection be brought to that meeting also.

32. Pending Agenda and Calendar

The Clerk reminded Council that they wanted to discuss the CIP list periodically throughout the year. The Council requested it be added to the next agenda.

Beedle informed the Council that the next Harbor commission meeting has been postponed till the Second Wednesday in July due to concerns of lack of quorum.

O. AUDIENCE PARTICIPATION

Barbra Beedle, 910 Ingress, stated that the list of veterans to have bridges named after them also included railroad workers and stated that there does need to be more public input on the matter. She added that she missed lunch with the seniors today to attend the meeting.

Mike Maxwell, 1501 CRH, asked what is happening with the list of questions he had presented at the last meeting. **Kallander** responded that the list has been forwarded to legal and he will get a response when it is ready. **Maxwell** added that the letter from **April Beedle** furthers his claim that there are DMV/Dispatch issues with staffing and training, he stated he takes offense at the Resolution 05-11-27 and thanked the Council for failing it.

Cliff Ward stated that during the meeting he drove around the harbor and industrial parking and noted a few issues. He inquired on the parking enforcement officers salary and voiced a concern that if we keep ticketing the fishermen they will move to Whittier.

Lindsay Butters, 940 Lake Ave, spoke on behalf of **Brian Wildrick** and Harborside Pizza saying they just had a "Woo Hoo" moment. She thanked Council for their support and stated that they are open for lunch.

P. COUNCIL COMMENTS

33. Council Comments

Beedle thanked the Council for more time to look into options for the breakwater. He added that the DMV has used the Ferry Terminal in the past and does not see any reason why they can't continue.

Cheshier stated that he lost his traditional parking spot and does agree with the public that it is an issue.

Reggiani thanked Sherman, Zamarron, and Dokoozian for clearing the ball field and reported that there are 130 kids signed up this year with 5 tee-ball teams between the ages of 4-7. The opening day is at 10 AM tomorrow and the Mayor will be throwing the opening pitch. He presented a property tax bill from Anchorage to Council that showed a listing of their mill rate break down that he thought was very nice.

Council took a 5 minute break

Q. EXECUTIVE SESSION

34. Cordova Center budget update

M/Bradford S/Kacsh to move into executive session subjects which may be discussed are matters the immediate knowledge of which would clearly have an adverse effect upon the finances of the government specifically the Cordova Center budget update.

Vote on motion: 6 yeas, 0 nays, 1 absent (van den Broek). Bradford – yes; Cheshier – yes; Reggiani – yes Beedle – yes; Kacsh – yes and Allison – yes. Motion was approved.

Council went into executive session at 12:58 pm

The Regular Council meeting was reconvened at 1:36 pm

Kallander reported that the Council had received a briefing from staff on current issues and no action was taken during the executive session.

R. ADJOURNMENT

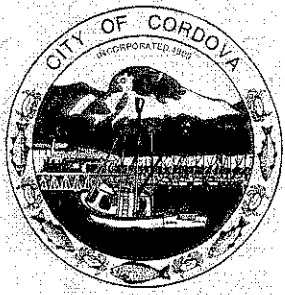
M/Reggiani S/Bradford to adjourn the regular meeting at 1:38 pm

Hearing no objection, the meeting was adjourned.

Approved:

Attest: _____

Robyn Kincaid, Deputy City Clerk



City of Cordova
602 Railroad Ave.
P.O. Box 1210
Cordova, Alaska 99574
Phone: (907) 424-6200
Fax: (907) 424-6000
Email: citymanager@cityofcordova.net
Web: www.cityofcordova.net

CITY OF CORDOVA

Office of City Manager

May 26, 2011

Memo to City Council
Re: E-911 Contract Approval

CMC 5.12.040 "Council approval of contracts" says:

No contract for supplies, services or construction which obligates the city to pay more than fifteen 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.*

I recommend the city enter into a contract with ProComm Alaska, to provide, install, and implement E-911 services for the City of Cordova.

The contract price is \$348,314.

The nature and quantity of the performance the City shall receive is set forth in the attached summary. A copy of the entire contract is also available for review at the City Clerk's office.

The time for performance under the contract will be until the project is completed.

Recommended action: Voice Vote.

I move to direct the City Manager to enter into the proposed contract with ProComm Alaska for a new E-911 system.

Thank you,

Mark Lynch
City Manager



Cordova Proposal Change Summary

Summary of Changes

Motorola has addressed the City of Cordova's request to review the list of System Spares and reduce the cost and the remaining system spares to a minimum acceptable level. A conference call was held between the Cordova project team and Motorola to discuss the functional benefit of each spare item listed in the equipment list and concluded with the changes below. In doing so, the overall cost of the proposal as initially presented at a cost of \$362,388.00, has now been decreased by \$14,074.00 to a new revised total of \$348,314.00. This new total reflects 3 system spare parts that are essential that have not been covered or duplicated by system redundancy elsewhere in the system.

Changes to the following sections are described below.

6.4.5 Revised Spares List

Qty.	Part No.	Description
		Spare Pallas PBX Equipment
1	862311-00801	CARD 8-PORT GATM
		Spare MTU Equipment
1	852210-00401	ACTIVE CAMA MODULE
1	832211-00606-FRU	MTU FAN CARD - FRU

7.0 Clarification for Warranty and Maintenance Plan

Motorola's base price includes a 24 hour 7 day a week Wrap Around Warranty (WAW) which includes the following suite of services for both your existing MCC 5500 console system, and your new E9-1-1 system during the 1st year after system acceptance. See Table 7-1 below.

Post warranty support services are also detailed in the table below. It is Motorola's suggestion that these maintenance, monitoring, and preventive maintenance inspections continue for the life of your product to insure mission

critical operational quality is retained (Optional post warranty). Motorola and Cassidian Communications (formerly PlantCML) will only provide service to their E9-1-1 customers through a contract vehicle. No time and material support is available for the Vesta Pallas System.

Table 7-1: Warranty/Post-Warranty Services Overview

Warranty/Post Warranty Services	Included	Optional
Warranty: Standard	√	
Dispatch Service during Warranty	√	
Technical Support during Warranty	√	
Network/Security Monitoring Service during Warranty	√	
Infrastructure Repair Service during Warranty	√	
On-Site Infrastructure Response during Warranty	√	
Post Warranty Service: Dispatch Service		√
Post Warranty Service: Technical Support		√
Post Warranty Service: Network/Security Monitoring Service		√
Post Warranty Service: Infrastructure Repair Service		√
Post Warranty Service: On-Site Infrastructure Response		√

Dispatch services include 24x7 telephone support from Motorola's System Support Center (SSC) in Schaumburg, IL. Trouble calls will be dispatched to Cassidian or ProComm personnel as required for the situation based on the outage Severity Level. Motorola, Cassidian, and ProComm Alaska will supply all technical support throughout the WAW period via telephone, IP network monitoring, and on-site technicians as required.

Please plan and budget annually for post-warranty services as described and priced above to insure the performance of your system. As a point of clarification, post warranty services are required to maintain the reverse 911 service after the first year.



8.0 Revised Pricing Summary

Description	Cost
Equipment	\$ 152,427.00
Systems Integration	\$ 195,887.00
System Total	\$ 348,314.00

Note:

- 1) System pricing includes 1st year of reverse 911.
- 2) Additional years of post warranty support services are required to be contracted with Motorola to maintain reverse 911 after year 1.

Optional Post Warranty Support Services

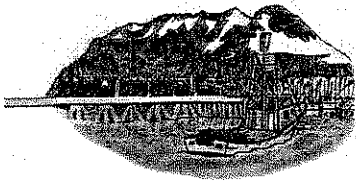
Description	Cost
Post Warranty Support Services	
Year 2	\$ 34,526.00
Year 3	\$ 36,867.00
Year 4	\$ 41,311.00
Year 5	\$ 43,297.00



Motorola Confidential Restricted
Use or disclosure of this proposal is
subject to the restrictions on the title page

Cordova Police Department
E9-1-1 RFP Change Summary
April 18, 2011

16



CITY OF CORDOVA

Office of City Manager

City of Cordova
602 Railroad Ave.
P.O. Box 1210
Cordova, Alaska 99574
Phone: (907) 424-6200
Fax: (907) 424-6000
Email: citymanager@cityofcordova.net
Web: www.cityofcordova.net

May 25, 2011 Manager's Report (for 06/01/11 Council meeting)

- 5/12, Work on code issues. Personnel issues. Go through bills.
- 5/13, Teleconference with CH2MHILL concerning Hospital Roof.
- 5/16, Meetings concerning Cordova Center project.
- 5/17, General office housekeeping. Work on legal issues.
- 5/18, Prep for Council meeting.
- 5/19, Incident Command training.
- 5/20, Council meeting. Incident Command training.
- 5/23, Took a day off.
- 5/24, Meet with Jennifer Gibbins, staff, Mayor, etc.
- 5/25, Work on Council packet & Manager's report. Meeting concerning Cordova Center.

CITY CLERK'S REPORT TO COUNCIL

June 01, 2011 Regular Council Meeting

Date of Report: May 27, 2011

Council/Mayor Matters: completed post-5/18/11 regular meeting clean-up, printing, signing, scanning, advertising, distributing and posting on City website, minutes, ordinances, resolutions etc.; completed pre-06/01/11 public hearing and regular meeting prep, compiling, writing, editing, minutes, resolutions, ordinances, other agenda items from different departments, attorney, manager, Mayor or Vice-Mayor and Council; post agendas and packets to City website; started research for Mayor letter in re outgoing CO of USCG boat

Property Tax Matters/Deputy Clerk: Robyn handled everyday responses to property tax requests from banks, mortgage companies, citizens, other departments; **Robyn** continued work on the 2009 and 2010 foreclosure process for real property owners – consulting with the attorney, publishing in the Cordova Times, speaking with interested parties as the EOR of 2009 is set for May 25; **Robyn** worked on minutes; **Robyn** made last minute edits to tax roll in Access in order to send to Capital software for creation of the roll in Capital; **Robyn** created small tax roll reports for City staff members and will put these on website soon

Elections: sent an occasional voter registration form to Division of Elections

Records Requests: daily phone calls and/or drop-ins with Clerk's department questions, property tax questions and procedural matters; assisted with finding cemetery records

Invoices: coded, approved & submitted regular department bills for payment to accounts payable; signed City payroll and accounts payable checks

City Vehicles and Equipment: renewed registrations for City vehicles through online DMV service; dropped off old City vehicle plates to DMV in Cordova (more purging)

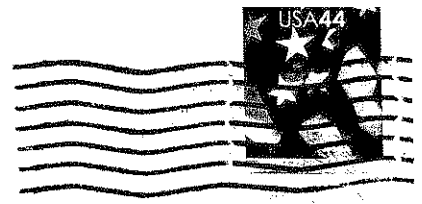
Attorney Contact: worked with Holly on suggesting Code updates – asked for an ordinance to change senior citizen exemption to one-time filing

General Office: did some more research for CRH bridge naming; sent Resolution to DCRA in re PILT funding; worked with Cordova Times advertising editor in re City ordinance adoption ads

Other: worked some on cemetery records clean-up; assisted US census staff in town to wrap up 2010 census; purged many more old documents from office file cabinets; discussed City Council meetings happenings with newspaper editor

FROM:

Box 754
Cdv, AK



TO: Cordova Mayor and City Council

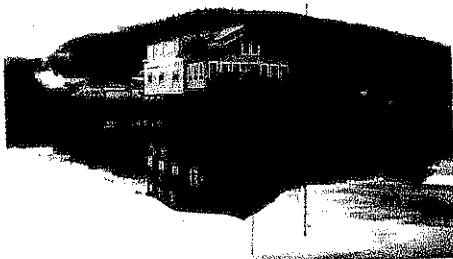
P.O. Box 1210

Cordova, AK 99574

RECEIVED
MAY 23 2011
City of Cordova



June 1989—What the PWS Science Center (PWSSC) moves into: the former "ice house" - empty, leaking, with holes in the floor where you could watch the tides. Jobs created: 2.



2011—22 years later, the city's \$100,000 in 1989 startup funding resulted in a \$1 million investment by PWSSC in the building, \$1.3 million spent on vessel charter contracts, over \$370,000 spent on city sales tax, & \$17 million in local wages. Year-round jobs: 22+.

Dear **Mayor Kallander** and **Cordova City Council members** (Dave Reggiani, E.J. Cheshier, Dave Allison, Brett Bradford, Jim Kasch, Keith Van den Broek, and Robert Beedle):

I support the PWS Science Center's efforts to purchase its building and the adjacent tidelands. The Science Center contributes to our community:

- ◆ 22+ jobs year-round and additional contract services;
- ◆ Excellent education programs at no cost to the Cordova School District and the community as a whole;
- ◆ Research focused on issues important to us, such as investigations of herring, oceanography, birds and other wildlife.

The Science Center has also established weather stations on the Copper River Delta and throughout Prince William Sound that provide real-time information for mariners, aviators and recreationalists.

Additional comments:

It makes sense to me!

Signature:

A MEMO FROM SUSAN BOURGEOIS, CITY CLERK

DATE: May 22, 2011
TO: Mayor and City Council
CC: File
SUBJECT: Ordinance 1079

At the Regular Council Meeting of May 4, 2011, Council directed staff to bring forward an ordinance that would remedy the situation with Guy Beedle, Sr.'s property tax delinquency. Mr. Beedle never applied for this 2009 and 2010 Senior Citizen property tax exemption and now is delinquent to the City for two years of taxes plus penalties and interest. Council is interested in writing off the delinquent amount and allowing his late filings for these previous state mandated exemptions. The City Attorney had written a similar ordinance last year and the Clerk has reworded that one in order to effect the change that Council is seeking. This ordinance is before Council tonight for a Public Hearing and second reading.

Recommended Motion: Move to approve the consent calendar

Required Action: Majority roll call vote on the consent calendar

**CITY OF CORDOVA, ALASKA
ORDINANCE 1079**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
WAIVING FOR GOOD CAUSE THE FAILURE OF GUY BEEDLE, SR. TO MAKE TIMELY
APPLICATIONS FOR SENIOR CITIZEN PROPERTY TAX EXEMPTIONS FOR THE 2009
& 2010 TAX YEARS**

WHEREAS, AS 29.45.030(e) and Cordova Municipal Code 5.36.035(A) exempt from real property taxation on the first \$150,000 of the assessed value of real property owned and occupied as the primary residence and permanent place of abode by a resident sixty-five years of age or older; and

WHEREAS, AS 29.45.030(f) requires the City, by ordinance, to establish procedures and deadlines for filing an application for this property tax exemption, and provides that the Council may waive the failure to make timely application for good cause shown; and

WHEREAS, Cordova Municipal Code 5.36.035(C) requires that an application for a senior citizen exemption from City real property tax must be filed no later than January 15 of each assessment year; and

WHEREAS, Cordova Municipal Code 5.36.035(C) also provides that the Council, for good cause shown, may authorize the assessor to accept as timely filed an application filed after January 15 and before May 1 of the assessment year for which the exemption is sought; and

WHEREAS, Guy Beedle, Sr. has requested that the Council waive his failure to make timely applications for senior citizen property tax exemptions for the 2009 and 2010 tax years, and pursuant to AS 29.45.030(f) the Council finds that good cause has been shown to waive the failure of Guy Beedle, Sr. to make timely application for senior citizen property tax exemptions for the 2009 and 2010 tax years; and

WHEREAS, Guy Beedle, Sr. did not pay his taxes in 2009 nor in 2010 and is therefore, delinquent to the City and has been put on the foreclosure list as delinquent in taxes due for the property that he should and could have been exempted from taxation for, and AS 29.45.030(f) provides that if an application for exemption is approved after taxes have been levied, that legally that delinquent amount can and should be written off.

BE IT ORDAINED by the City Council of the City of Cordova, Alaska, that:

Section 1: Pursuant to AS 29.45.030(f), the Council for good cause shown waives the failure of Guy Beedle, Sr. to make timely application for senior citizen property tax exemptions for the 2009 and 2010 tax years, and authorizes the assessor to accept such application as timely, notwithstanding anything in Cordova Municipal Code 5.36.035(C) to the contrary.

Section 2: Pursuant to AS 29.45.030(f), if the application for exemption referred to in Section 1 is approved, Guy Beedle, Sr.'s account shall be remedied and his name shall be removed as a delinquent property tax payer on Cordova's 2009 and 2010 foreclosure list.

Section 3. This ordinance shall be effective thirty (30) days after its passage and publication. This ordinance shall be enacted in accordance with Section 2.13 of the Charter of the City of Cordova,

Alaska and published in the Cordova Times, a newspaper of general circulation, within ten (10) days of its passage.

1st reading: May 18, 2011

2nd reading and public hearing: June 1, 2011

PASSED AND APPROVED THIS 1st DAY OF JUNE, 2011

James Kallander, Mayor

ATTEST:

Susan Bourgeois, City Clerk

A MEMO FROM SUSAN BOURGEOIS, CITY CLERK

DATE: May 22, 2011
TO: Mayor and City Council
CC: File
SUBJECT: Resolution 05-11-23

Mayor Kallander asked me to work with Representative Bill Thomas and his staff to prepare a resolution for Council passage regarding renaming some of the bridges along the Copper River Highway as homage to Cordova's fallen veterans. Representative Thomas also suggested that we honor Marie Smith Jones with a bridge naming. Mayor Kallander thought it most appropriate to honor Marie Smith Jones by renaming the Eyak River Bridge after her. With the assistance of Cathy Sherman, the list of veterans was compiled. Amy Muma at DOT was able to forward me the bridge locations and current names of all of the bridges from Eyak River to the Copper River at 48.6 mile on the Copper River Highway (Million Dollar Bridge). I have interspersed the names throughout the list so as not to rename the few bridges which I thought had names that should remain in place (such as Alaganik Slough and the Million Dollar Bridge). Council can choose to amend my placement of any of the names. I have attached the list of veterans with their names and a few details such as date of birth date of death and family affiliation in Cordova.

Council postponed the passage of this resolution until a public hearing could be held on it in order to hear from Cordovans as to their feelings on this matter. The resolution has therefore been added to the agenda of the public hearing of June 1, 2011. Council also asked if some other information could be shared about the veterans. Cathy Sherman offered a file which included work by Francis Mallory, Sherman herself and Dixie Lambert. There was research done mostly by looking at old Cordova Times newspapers. I thought a telling recap of the file I read through was the excerpt from Katherine Wilson's book, *Copper-Tints – A Book of Cordova Sketches* with drawings by Eustace Ziegler. I have included pages 36 – 37 of that book.

Recommended Motion: Move to approve Resolution 05-11-23

Required Action: Majority voice vote

**CITY OF CORDOVA, ALASKA
RESOLUTION 05-11-23**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA, SUPPORTING NAMING FOURTEEN OF THE BRIDGES ALONG THE COPPER RIVER HIGHWAY AFTER VETERANS FROM CORDOVA WHO WERE KILLED IN ACTION IN WWI, WWII AND THE VIETNAM WAR AND NAMING THE EYAK RIVER BRIDGE AFTER MARIE SMITH JONES, THE LAST FULL-BLOODED EYAK AND THE LAST NATIVE SPEAKER OF THE EYAK LANGUAGE, WHO DIED IN 2008.

WHEREAS, the City of Cordova, wishes to support naming the following fourteen bridges recognized by their mile posts along the Copper River Highway after the 14 men whose names are listed beside each bridge mile post designation and naming the Eyak River Bridge at Mile 5.7 after Marie Smith Jones; and

BRIDGE NUMBER	NAME	MILE POST	HONORED PERSON TO BE NAMED AFTER
381	EYAK RIVER	5.7	Marie Smith Jones
348	SCOTT GLACIER NO. 1	7.5	Michael Dean Banta
349	SCOTT GLACIER NO. 2	7.6	
350	SCOTT GLACIER NO. 3	8.1	Warren Allen Paulsen
351	SCOTT GLACIER NO. 4	8.5	
352	SCOTT GLACIER NO. 5	9.2	David Alen Lape
406	SCOTT GLACIER NO. 6	9.5	
407	SCOTT GLACIER NO. 7	9.7	David Henry Elisovsky
408	SCOTT GLACIER NO. 8	10	
409	SCOTT GLACIER NO. 9	10.4	Leonard F. Olson
410	SCOTT GLACIER NO. 10	10.8	
411	SCOTT GLACIER NO. 11	11	Norman D. Osborne
230	SHERIDAN GLACIER NO. 3	14.8	
367	SHERIDAN GLACIER E CHANL	16.3	Patrick A. Burchett
395	ALGANIK SLOUGH	22.3	
4026	SALMON CREEK CULVERTS	23.9	
331	COPPER RIVER (FLAG PT WST)	26.7	John W. Jones
1187	COPPER RIVER (FLAG PT E)	26.9	W.H. Mumby
332	COPPER RIVER (RND ISLAND)	27.6	Matthew Anderson
333	COPPER DELTA	33.7	
334	COPPER DELTA	34.6	Lucian Platt
336	COPPER DELTA	35.6	
339	COPPER DELTA	36.2	Steve Green
340	COPPER DELTA	36.5	
342	COPPER DELTA	37	William M. Jones
344	COPPER DELTA	37.6	
345	COPPER DELTA	37.9	James Bennett
206	MILLION DOLLAR BRIDGE	48.6	

WHEREAS, the City of Cordova, wishes to honor these brave men for their honor, duty and loyalty to their City, State and Country; and

WHEREAS, the City of Cordova, in support of naming these bridges, wishes to immortalize these fine men, as inspirations to present and future Cordovans and Alaskans; and

WHEREAS, the City of Cordova, in support of naming the Eyak River Bridge after Marie Smith Jones, wishes to immortalize her and her invaluable impact on so many Alaska Natives, Cordovans and Alaskans by helping to preserve her heritage for future generations.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cordova, Alaska, does hereby support naming these above listed bridges after our honored Cordovan Veterans killed in action; and

BE IT FURTHER RESOLVED that the City Council of the City of Cordova, Alaska does hereby support appropriately naming the Eyak River Bridge after Marie Smith Jones a woman who left behind a comprehensive record of the now-extinct Eyak language; and

BE IT FURTHER RESOLVED that the City Council of the City of Cordova will forward this Resolution upon its passage to the Alaska State Legislature for final action in naming these bridges.

PASSED AND APPROVED THIS 1st DAY OF JUNE, 2011.

Jim Kallander, Mayor

ATTEST:

Susan Bourgeois, City Clerk

World War I

James Bennett:

Born on April 7, 1892 in Canada – died on June 29, 1918, Company C, 18th Engineers Railway Regiment; formerly a Copper River and Northwest Railway Engineer.

William M. Jones:

Born on March 1, 1895 in Remsen, NY. Died on July 25, 1918
Buried in Remsen, NY Accidental death on troop train in France
Company C, Thirty first Engineers; formerly a Copper River and Northwest locomotive fireman

Steve Green:

Born on July 22, 1894 in Russia. Died October 22, 1918 at Camp Dodge
Died from Influenza at Camp Dodge, Iowa. Formerly a Copper River and Northwest Railway longshoreman. Company C, 14th infantry

Lucian Platt:

Born on January 28, 1892 in Baltimore Maryland
Died on October 9, 1918 in Camp Humphreys, VA from pneumonia
2nd Lt. US Army; formerly a shift boss at Coffey, Mine, Kennecott Copper Company

Matthew Anderson:

Born on March 18, 1892 in Denmark
Died on October 28, 1918; formerly a fisherman (no more detail)

W.H. Mumby:

Died in action in October/early November 1918 (no details)

John W. Jones:

Born on November 22, 1893 in Remsen NY
Died on November 3, 1918 at Argonne Forest, France in battle
Buried in Remsen NY. Marine Corps. Formerly a Copper River and Northwest Railway transportation checker

World War II

Patrick A. Burchett:

Born on December 19, 1921 in Cordova

Died in April 1945 accidental death in a motor vehicle accident in Asiatic Area.

Staff Sergeant; Army Air Force; Son of Jerry Allen

Norman D. Osborne:

Born on September 1, 1921 in Cordova

Died on April 13, 1945 in Okinawa; Private U.S. Army

Son of Ben and Andrine Osborne

Leonard F. Olson

Died April 25, 1945 in Luxembourg from wounds received in action on January 6, 1945

Sgt. 328th Regiment, 26th Yankee Division, Son of Leander Olson

Vietnam

David Henry Elisovsky:

Born on July 24, 1947.

Died January 23, 1966 in Vietnam from sniper fire.

Sergeant 101st Airborne Division; First Brigade

Military Merit Medal and Gallantry Cross with Palm Awarded posthumously

Son of Mrs. Olga Anderson

David Alen Lape:

Born on September 28, 1911

Died November 27, 1967 in Vietnam, mortar attack.

Warrant Officer, Army Reserve

Son of Kelly and Violet Lape

Warren Allen Paulsen:

Born on August 10, 1944; Died June 24, 1969 in Vietnam

Boatswain 'S Mate Navy; son of George and Lucy Paulsen (living in Valdez at the time of his death)

Michael Dean Banta

Born on October 5, 1949; Died October 2, 1970 in Vietnam

Private Company H. Infantry Rangers, 1st Calvary Division

Son of Robert and Joanne Banta

Copper-Tints

A Book of Cordova Sketches



By
Katherine Wilson

Designed By
Eustace P. Ziegler

Copper-Tints

The Long Trail

IT IS an unwritten law of the trail that the traveler shares what he has with any other that is needy. With those of sound and brave humanity it is a rule that needs no placarding.

Out at Mile 89 today is a pair of gentle travelers with whom obedience to that law has been an instinctive gesture since first they set out together years ago as husband and wife. To give of what they had, and to the last measure, has been with them the ruling impulse throughout the length of a trail which, starting in the dappled hills of Wales, has crossed an ocean, spanned a continent, and led, finally, to the Alaskan wilderness. For themselves they have taken little; to others they have given much, their only reward the blessings of those they have served.

There came to them on the way two sons, and in this possession their cup was full. In John and Billie—the one sturdy and grave, the other gallant and gay—they realized all they knew of pride, all they desired of joy. The heritage of the past, the surety of the present, the hope of the future—all that their simple views of life accepted for themselves—was embodied in their boys. Yet even here they did not forget to be generous, their richness in possession only impelling them to share more lavishly. "Why should I give to my own boy alone," said the mother, once, when Billie was in hospital, and she came laden with gifts, "when there are other boys sick, too?" And her goodies were divided among them all.

The boys grew to manhood. Billie was a brakeman on the railroad; John worked in the freight office at

[36]

Copper-Tints

the dock. Fine, stalwart fellows, they were young gods to their little mother, stout supports to their proud father. To them all, the world was a beautiful place and life was good.

Then came the War. John boarded the train and went out to ask his father and mother if it would be all right with them if he should go. And with them, of course, it was all right. Right and just. The world and the nation needed their boys. They had never stinted in what they gave; they would not stint now. And when, later, Billie sent word that he too must go, they assented again, though in the solitude of the night the mother pressed hard her lips to stifle the premonitory cry, and the father clenched his hands in anguish.

And so they went away—John, silent and grave at the deckrail as the ship weighed anchor; Billie, tossing his hat bravely aloft—to the martial strains of "Over There," while to the aching hearts of the father and mother, waving goodbye, was left the prophetic refrain:

"There's a long, long trail a-winding . . ."

Crowning a bluff that faces the West at the head of Cordova's main street, there stands a flagpole. On a pedestal at its base a tablet of bronze bears the names of John Jones and William Jones. Above them, on the Nation's Days, the Stars and Stripes ride gallantly in the breeze, and when, at the setting of the sun "the colors" are lowered, Old Glory, fluttering down, wraps its folds about the bronze in tender benediction.

And out at Mile 89 on the Long Trail a gentle old father and mother are making the rest of the way alone.



[37]

A MEMO FROM SUSAN BOURGEOIS, CITY CLERK

DATE: May 24, 2011
TO: Mayor and City Council
CC: File
SUBJECT: Resolution 06-11-28

The 2011 Mill Rates need to be set by June 15, 2011. I have included the mill rate scenarios that were seen by Council during the certification of the 2011 Property Tax Roll at the May 20, 2011 Regular Meeting. There was no consensus at that meeting as to what mill rates should be inserted into the resolution for tonight's passage. Therefore, Council will need to make a motion to insert specific mill rates. Then, Council can move to approve the Resolution. City Manager Mark Lynch has also included a memo and detailed budget information that was requested by Council at the last Regular Meeting.

Recommended Motion: Move to approve Resolution 06-11-28.

Staff Recommendation: Majority voice vote.

**CITY OF CORDOVA, ALASKA
RESOLUTION 06-11-28**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
SETTING THE MILL RATES FOR 2011**

WHEREAS, Alaska Statute, Section 29.45.240 requires that the mill levy be established prior to June 15, 2011; and

WHEREAS, in accordance with Cordova Municipal Code Section 5.36.245, property in the Rural Zone shall be taxed at a mill rate that is 1.00 mills less than all other property in the City.

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby sets the mill rates for 2011 real property at _____ mills for the City and _____ mills for the Rural Zone.

PASSED AND APPROVED THIS 1st DAY OF JUNE, 2011.

James Kallander, Mayor

ATTEST:

Susan Bourgeois, City Clerk

each mill is the equivalent of \$158,118.14

Clerk & Finance prefer even mill rates & no more than 2 decimals

IF MILL RATES STAY THE SAME AS LAST YEAR				
Total Tax Revenue by Area				
In Town Total Taxable in town mill rate	\$124,266,070.00	13.9	\$1,727,298.37	
Out of Town Total Taxable out of town mill rate	\$33,852,100.00		\$436,692.09	
total taxable	\$158,118,170.00	12.9	\$2,163,990.46	TOTAL PROPERTY TAXES

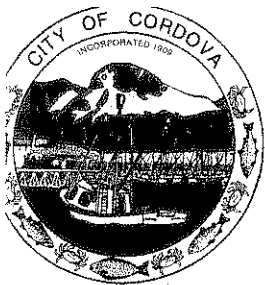
CLOSEST TO LAST YEAR'S REVENUE OF \$2M				
Total Tax Revenue by Area				
In Town Total Taxable in town mill rate	\$124,266,070.00	12.863	\$1,598,434.46	
Out of Town Total Taxable out of town mill rate	\$33,852,100.00		\$401,587.46	
total taxable	\$158,118,170.00	11.863	\$2,000,021.92	TOTAL PROPERTY TAXES

IF MILL RATES GO DOWN 2.9 MILLS FROM LAST YEAR (i.e. down more than 20%)				
Total Tax Revenue by Area				
In Town Total Taxable in town mill rate	\$124,266,070.00	11	\$1,366,926.77	
Out of Town Total Taxable out of town mill rate	\$33,852,100.00		\$338,521.00	
total taxable	\$158,118,170.00	10	\$1,705,447.77	TOTAL PROPERTY TAXES

IF MILL RATES GO DOWN 3.5 MILLS FROM LAST YEAR (i.e. down more than 25%)				
Total Tax Revenue by Area				
In Town Total Taxable in town mill rate	\$124,266,070.00	10.4	\$1,292,367.13	
Out of Town Total Taxable out of town mill rate	\$33,852,100.00		\$318,209.74	
total taxable	\$158,118,170.00	9.4	\$1,610,576.87	TOTAL PROPERTY TAXES

IF MILL RATES GO DOWN 3.9 MILLS FROM LAST YEAR (i.e. down more than 28%)				
Total Tax Revenue by Area				
In Town Total Taxable in town mill rate	\$124,266,070.00	10	\$1,242,660.70	
Out of Town Total Taxable out of town mill rate	\$33,852,100.00		\$304,668.90	
total taxable	\$158,118,170.00	9	\$1,547,329.60	TOTAL PROPERTY TAXES

IF MILL RATES GO DOWN 4.1 MILLS FROM LAST YEAR (i.e. down almost 30%)				
In Town Total Taxable in town mill rate		\$124,266,070.00	Total Tax Revenue by Area 9.8	\$1,217,807.49
Out of Town Total Taxable out of town mill rate		\$33,852,100.00	8.8	\$297,898.48
total taxable		\$158,118,170.00		\$1,515,705.97
TOTAL PROPERTY TAXES				
TO GET AS CLOSE TO \$1.5MILLION AS POSSIBLE ONLY GOING OUT TWO DECIMALS				
In Town Total Taxable in town mill rate		\$124,266,070.00	Total Tax Revenue by Area 9.72	\$1,207,866.20
Out of Town Total Taxable out of town mill rate		\$33,852,100.00	8.72	\$295,190.31
total taxable		\$158,118,170.00		\$1,503,056.51
TOTAL PROPERTY TAXES				
TO GET AS CLOSE TO \$1.5MILLION AS POSSIBLE ONLY GOING OUT TWO DECIMALS				
In Town Total Taxable in town mill rate		\$124,266,070.00	Total Tax Revenue by Area 9.71	\$1,206,623.54
Out of Town Total Taxable out of town mill rate		\$33,852,100.00	8.71	\$294,851.79
total taxable		\$158,118,170.00		\$1,501,475.33
TOTAL PROPERTY TAXES				
TO GET AS CLOSE TO \$1.5MILLION AS POSSIBLE ONLY GOING OUT TWO DECIMALS				
In Town Total Taxable in town mill rate		\$124,266,070.00	Total Tax Revenue by Area 9.70	\$1,205,380.88
Out of Town Total Taxable out of town mill rate		\$33,852,100.00	8.70	\$294,513.27
total taxable		\$158,118,170.00		\$1,499,894.15
TOTAL PROPERTY TAXES				
TO GET AS EXACTLY \$1.5MILLION GOING OUT AS MANY DECIMALS AS NECESSARY				
In Town Total Taxable in town mill rate		\$124,266,070.00	Total Tax Revenue by Area 9.70067	\$1,205,464.14
Out of Town Total Taxable out of town mill rate		\$33,852,100.00	8.70067	\$294,535.95
total taxable		\$158,118,170.00		\$1,500,000.09
TOTAL PROPERTY TAXES				



City of Cordova
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CITY OF CORDOVA

Office of City Manager

May 25, 2011

Memo to City Council
Re: Budget Status through April 2011

I have reviewed the 2011 budget for the period of January – April. Revenues appear to be running very close to what would be expected for 1/3 of the year. Some are not yet recognized such as property tax, fish tax, and investment earnings, while others are paid in advance such as State Debt Service Reimbursement. However, overall revenue is at 33.4% which is virtually exactly where it should be.

Budgeted expenditures show much the same trend. While overall expenditures are at 43.23%, this is due in large part to the Interfund Transfer of \$865,248.18 from the General Fund to the Permanent Fund, as well as significant payments towards GO Bonds. Without this transfer or the Bond expenditures, we would be very near the 33% point for 1/3 of the year.

I find nothing of concern in any of the budgeted line items so far in 2011. Everything seems to be on track and at an appropriate level. There are a few items I would like to point out that are outside the budgeted amounts. I am only including items I consider “significant” and which were not budgeted.

Revenues:

1. \$97,000 from Alyeska as payment of a Court Settlement of Property Tax from 2006.

Expenditures:

1. \$101,750 has been expended towards Capital Project conceptual design. \$75,000 of this was for the Public Safety Building, and the other \$26,750 was divided among the Sawmill Avenue Trail, North Fill Floating Dock, Shipyard Building, Shipyard Fill, and Hospital Roof Assessment & Design.
2. \$38,750 Employee Salary 2% increase.
3. \$200,000 transfer from General Fund to School District. This was investment earnings on money for the Mt. Eccles School Project that was transferred to the School District in 2011. While this was a transfer of money that was previously received, it was not budgeted so I am mentioning it here.

I was also asked to provide information concerning all outstanding loans the City has made. That information is included on the next page.

Thank you,

Mark Lynch
City Manager

City of Cordova
Loans and Transfers
Status as of May 2011

	<u>Balance</u>	
Loan to CCMC in 2010	\$297,641.00	To be paid back at \$40,000 per year
CCMC to General Fund		No payment yet received in 2011
Permanent Fund Replacment	\$342,000.00	Paid back at \$18,000 per year thru 2031 (20 years)
Harbor Fund to Permanent Fund		Transfer already made in 2011
Permanent Fund Replacment	\$11,640.00	Paid back at \$2,328 per year thru 2016
Harbor Fund to Permanent Fund		Transfer already made in 2011
Permanent Fund Replacment	\$5,820.00	Paid back at \$1,164 per year thru 2016
Sewer Fund to Permanent Fund		Transfer already made in 2011
Permanent Fund Replacment	\$5,820.00	Paid back at \$1,164 per year thru 2016
Water Fund to Permanent Fund		Transfer already made in 2011
Permanent Fund Replacment	\$11,640.00	Paid back at \$2,328 per year thru 2016
Refuse Fund to Permanent Fund		Transfer already made in 2011
Permanent Fund Replacment	\$0.00	Paid Back at \$4,000 per year thru 2011
Odiak Fund to Permanent Fund		Transfer already made in 2011
	<u>\$674,561.00</u>	

Account Number	Account Title	2010 Prior year Actual	2011 Current year Actual YTD	2011 Current year Budget	2011 Current year Percent
General Fund					
Taxes					
101-300-40001	Property Tax	2,014,983.80	15,097.21	1,500,000.00	1.01
101-300-40010	Sales & Use Taxes	2,865,925.98	982,522.88	3,000,000.00	32.75
101-300-40011	Public Accommodations Surtax	109,553.68	28,578.17	105,260.51	27.15
101-300-40012	Vehicle Rental Surtax	9,616.54	5,072.15	10,000.00	50.72
101-300-40013	Sales Tax Compensation timely	26,400.11-	11,078.71-	20,000.00-	55.39
101-300-40020	Penalties & Int, Property Tax	.00	.00	10,000.00	.00
101-300-40030	Penalties & Int. - Sales Tax	30,168.17	4,896.25	15,000.00	32.64
101-300-40040	In Lieu Tax Payments	354,549.28	.00	347,278.00	.00
Total Taxes:		5,358,397.34	1,025,087.95	4,967,538.51	20.64
Licenses & Permits					
101-301-40100	General Business Licenses	16,530.00	170.00	15,000.00	1.13
101-301-40120	Taxi - For Hire Operators	1,315.00	35.00	900.00	3.89
Total Licenses & Permits:		17,845.00	205.00	15,900.00	1.29
Other Governmental					
101-302-40205	Raw Fish Tax	463,279.08	.00	1,400,000.00	.00
101-302-40210	Liquor Licenses	12,275.00	2,475.00	14,000.00	17.68
101-302-40215	Share Revenue - General	202,622.00	.00	202,622.00	.00
101-302-40220	Forest Receipts - Roads	115,332.21	100,351.90	103,798.99	96.68
101-302-40221	Forest Receipts - School	1,233,492.77	1,080,179.79	1,110,143.50	97.30
101-302-40225	Utility Cooperative Refunds	101,536.61	.00	100,000.00	.00
101-302-40230	Shared Fisheries Tax	39,503.22	24,852.09	50,000.00	49.70
101-302-40240	Library Grant	6,300.00	.00	6,350.00	.00
101-302-42200	DCRA Grant for Operating Exp.	64,942.17	.00	.00	.00
Total Other Governmental:		2,239,263.06	1,207,858.78	2,966,914.49	40.44
Leases & Rents					
101-303-40310	Cordova Industrial Park Leases	3,174.00	2,221.80	5,000.00	44.44
101-303-40320	N. Harbor Fill Lease	90,348.60	29,908.54	85,000.00	35.19
101-303-40330	S. Harbor Fill Lease	26,772.24	12,964.83	28,000.00	46.30
101-303-40340	Boat Trailer Space Rental	6,741.60	.00	11,000.00	.00
101-303-40345	Parking Permits	5,989.82	260.00	5,000.00	5.20
101-303-40350	Other Land Leases	16,655.60	5,394.06	43,000.00	12.54
101-303-40360	Other Building Leases	2,200.00	800.00	2,000.00	40.00
101-303-51110	Lease Rev Pass-Thru Copper Tel	9,328.00	11,528.00	26,400.00	43.67
Total Leases & Rents:		163,209.86	63,077.23	205,400.00	30.71
Law Enforcement					
101-304-40245	State Contract - Jail	134,936.00	67,466.00	140,000.00	48.19
101-304-40250	Surcharge - SOA	3,020.00	760.00	2,400.00	31.67
101-304-40265	State Dispatch Services	5,906.25	2,362.50	4,725.00	50.00
101-304-40267	USFS Dispatch Services	.00	.00	4,725.00	.00
101-304-40370	Court Fines & Forfeitures	125.00	40.00	250.00	16.00
101-304-40371	Citations	27,339.50	8,543.00	20,350.00	41.98
101-304-40380	ATV Registration Fees	230.00	120.00	500.00	24.00
101-304-40400	Dog Licenses	525.00	500.00	500.00	100.00
101-304-40410	Dog Impounds	555.00	935.00	500.00	187.00
101-304-40420	Dog Citations	85.00	75.00	500.00	15.00

Account Number	Account Title	2010 Prior year Actual	2011 Current year Actual YTD	2011 Current year Budget	2011 Current year Percent
101-304-40440	Airline Security Service	37,962.43	2,132.16	50,000.00	4.26
101-304-40450	Fingerprinting Services	1,870.00	960.00	1,000.00	96.00
101-304-40545	Impound Fees	770.00	10.00	.00	.00
101-304-40700	Case File Fees	454.25	.00	500.00	.00
101-304-49731	Alaska Public Entity Ins Grant	.00	500.00	.00	.00
101-304-49740	Miscellaneous Revenue P.D.	6,400.43	164.56	6,075.00	2.71
Total Law Enforcement:		220,178.86	84,570.22	232,025.00	36.45
D. M. V.					
101-305-40255	MV, Boat, Snow Trans (30%)	62,614.66	21,426.84	60,000.00	35.71
101-305-40260	Driver License & ID Fee (50%)	12,989.05	4,880.00	12,000.00	40.67
101-305-40266	Vehicle Registration Tax (0%)	.00	.00	.00	.00
101-305-49740	Road Tests & Misc Revenue DMV	79.00	397.00	2,500.00	15.88
Total D. M. V.:		75,682.71	26,703.84	74,500.00	35.84
Planning Department Revenue					
101-323-40150	Construction/Bldg Permit Fees	.00	.00	2,500.00	.00
101-323-40160	Platt Fees	325.00	75.00	1,000.00	7.50
101-323-40170	Other Permit Fees	4,315.00	1,750.00	4,000.00	43.75
101-323-40235	ACMP - Coastal Zone Grant	4,701.35	.00	6,000.00	.00
101-323-40237	ACMP Travel Reimb	1,000.00	.00	4,000.00	.00
101-323-48010	Legal Fees Reimbursment	1,014.00	.00	5,000.00	.00
101-323-48012	Appraisal Fees Reimbursments	2,873.00	.00	4,000.00	.00
101-323-48014	Other Revenue	.00	.00	1,000.00	.00
Total Planning Department Revenue:		14,228.35	1,825.00	27,500.00	6.64
Recreation Dept Revenue					
101-345-40505	Bidarki Basket Ball	5,556.96	1,830.00	6,000.00	30.50
101-345-40508	Christmas Bazaar	1,905.00	.00	2,000.00	.00
101-345-40515	Summer Camp	11,920.00	1,000.00	12,000.00	8.33
101-345-40520	Skaters Cabin Rental	2,595.40	380.00	3,000.00	12.67
101-345-40525	Bidarki Entrance Fees	42,734.50	8,053.50	35,000.00	23.01
101-345-40535	Facility Rental	120.00	.00	.00	.00
101-345-42100	Fisherman's Memorial park	2,200.00	.00	500.00	.00
101-345-43075	ALPAR pass-thru	.00	.00	1,400.00	.00
101-345-49740	Bidarki Misc.	1,646.80	.00	2,000.00	.00
Total Recreation Dept Revenue:		68,678.66	11,263.50	61,900.00	18.20
Pool Revenue					
101-346-40600	Pool Entrance Fees	13,404.45	4,062.50	10,000.00	40.63
101-346-40610	Pass Fee	6,568.29	1,140.00	6,000.00	19.00
101-346-40620	Lesson Fees	249.00	162.00	2,000.00	8.10
101-346-40630	Rental Fees	1,200.00	1,100.00	2,000.00	55.00
101-346-49740	Pool Misc.	19.00	4.00	200.00	2.00
Total Pool Revenue:		21,440.74	6,468.50	20,200.00	32.02
Sale of Property					
101-347-40700	Sale of Materials	34.60	.00	600.00	.00
101-347-40710	Sale of Equipment	465.00	1,034.25	6,000.00	17.24
101-347-40720	Sale of Cemetary Lots	2,200.00	.00	3,000.00	.00

BUDGET- 2011 DETAIL

Period: 04/11

Account Number	Account Title	2009 Prior year 2 Actual	2010 Prior year Actual	2011 Current year Actual	2011 Current year Budget	2011 Current year Percent
General Fund						
D. M. V.						
101-305-40255	MV, Boat, Snow Trans (30%)	40,812.44	62,614.66	21,426.84	60,000.00	57.84
101-305-40260	Driver License & ID Fee (50%)	13,912.00	12,989.05	4,880.00	12,000.00	56.63
101-305-40266	Vehicle Registration Tax (0%)	28,228.38	.00	.00	.00	.00
101-305-49740	Road Tests & Misc Revenue DMV	2,350.50	79.00	397.00	2,500.00	24.48
Total D. M. V.:		85,303.32	75,682.71	26,703.84	74,500.00	58.74
Total Revenue:		85,303.32	75,682.71	26,703.84	74,500.00	58.74
Department of Motor Vehicles						
101-440-50000	Salaries and Wages	.00	.00	6,560.72	19,645.50	33.40
101-440-50010	Overtime	.00	.00	2,973.90	.00	.00
101-440-50020	Temp. Employees	.00	.00	.00	.00	.00
101-440-50030	On Call Time	.00	.00	.00	.00	.00
101-440-50100	FICA	.00	.00	447.86	1,503.00	29.80
101-440-50110	PERS	.00	.00	1,179.80	4,322.00	27.30
101-440-50120	Health Ins.	.00	.00	884.46	7,813.50	11.32
101-440-50130	Compensation Ins.	.00	.00	33.50	124.00	27.02
101-440-50140	ESC	.00	.00	117.47	291.50	40.30
101-440-51010	Uniforms/Safety Equip/Supplies	.00	.00	88.87	200.00	44.44
101-440-51020	Operating Supp/Postage/Freight	.00	.00	102.53	500.00	20.51
101-440-51030	Janitorial Supplies	.00	.00	.00	250.00	.00
101-440-52000	Communications	.00	.00	284.28	2,000.00	14.21
101-440-52070	Leases and Rentals	.00	.00	3,051.44	9,200.00	41.46
101-440-52120	Travel - Car Rental	.00	.00	.00	300.00	.00
101-440-52130	Travel - Airfare/Ferry	.00	.00	.00	400.00	.00
101-440-52140	Travel - Lodging	.00	.00	.00	450.00	.00
101-440-52150	Travel - Per Diem	.00	.00	.00	150.00	.00
101-440-52151	Travel Reimbursement	.00	.00	.00	.00	.00
101-440-52160	Professional Development	.00	.00	.00	150.00	.00
101-440-52170	Dues & Subscriptions	.00	.00	83.05	.00	.00
101-440-52180	Professional Services	.00	.00	2,414.19	.00	.00
101-440-52270	Legal Printing/Advertising	.00	.00	60.00	250.00	24.00
101-440-52310	Public Relations	.00	.00	.00	1,000.00	.00
101-440-52350	Recruitment and Moving	.00	.00	.00	.00	.00
101-440-54000	Fuel & Lube	.00	.00	.00	.00	.00
101-440-54010	Vehicle Parts & Repairs	.00	.00	.00	.00	.00
101-440-54020	Repair Maintenananc Other Equip	.00	.00	.00	.00	.00
101-440-55000	Other Equipment & Rentals	.00	.00	.00	.00	.00
101-440-55010	Equipment, Furnishings & Tools	.00	.00	.00	250.00	.00
101-440-58100	Vehicle Removal	.00	59,925.00	.00	33,000.00	.00
Total Department of Motor Vehicles:		.00	59,925.00	18,282.07	81,799.50	23.28
Total Expenditure:		.00	59,925.00	18,282.07	81,799.50	23.28
General Fund Revenue Total:		85,303.32	75,682.71	26,703.84	74,500.00	58.74
General Fund Expenditure Total:		.00	59,925.00	18,282.07	81,799.50	23.28
Net Total General Fund:		85,303.32	15,757.71	8,421.77	7,299.50-	338.56-
Net Grand Totals:		85,303.32	15,757.71	8,421.77	7,299.50-	338.56-

2011 DETAIL - BUDGET TO ACTUAL COMPARISON

Period: 04/11

Account Number	Account Title	2010 Prior year Actual	2011 Current year Actual YTD	2011 Current year Budget	2011 Current year Percent
Total Sale of Property:		2,699.60	1,034.25	9,600.00	10.77
Transfers From Other Funds					
101-390-41000	Allocated Administrative Costs	404,090.04	140,733.36	422,200.00	33.33
101-390-41015	Transfer from Capital Projects	.00	200,000.00	.00	.00
Total Transfers From Other Funds:		404,090.04	340,733.36	422,200.00	80.70
Other Revenue					
101-397-40325	Investment Earnings	151,255.46	.00	200,000.00	.00
101-397-43000	Bond Proceeds	388,864.64	.00	.00	.00
101-397-49740	Misc. Revenue	32,729.73	1,127.17-	15,000.00	7.51-
Total Other Revenue:		572,849.83	1,127.17-	215,000.00	.52-
State Debt Service Reimbursmen					
101-398-40200	State Debt Service Reimb	900,539.00	630,162.00	934,423.98	67.44
Total State Debt Service Reimbursmen:		900,539.00	630,162.00	934,423.98	67.44
Total Revenue:		10,059,123.05	3,397,862.46	10,173,101.98	33.40
City Council					
101-401-51020	Operating Supplies	2,191.68	190.85	1,500.00	12.72
101-401-52000	Communications	3,698.00	1,060.26	2,000.00	53.01
101-401-52090	Council Contingency	8,272.11	.00	7,500.00	.00
101-401-52120	Travel - Car Rental	55.00	.00	350.00	.00
101-401-52130	Travel - Airfare/Ferry	3,160.33	1,264.92	2,400.00	52.71
101-401-52140	Travel - Lodging	553.00	1,310.40	2,500.00	52.42
101-401-52150	Travel - Per Diem	945.76	500.00	1,000.00	50.00
101-401-52160	Professional Development	1,910.00	200.00	1,500.00	13.33
101-401-52170	Dues & Subscriptions	3,036.00	50.00	3,000.00	1.67
101-401-52180	Professional Services	54,098.61	.00	.00	.00
101-401-52270	Legal Printing	.00	.00	.00	.00
Total City Council:		77,920.49	4,576.43	21,750.00	21.04
City Clerk					
101-402-50000	Salaries and Wages	118,122.13	41,282.99	103,522.00	39.88
101-402-50020	Temp Employees	.00	.00	5,151.00	.00
101-402-50100	FICA	8,591.13	2,962.98	7,919.00	37.42
101-402-50110	PERS	16,729.69	7,304.82	22,775.00	32.07
101-402-50120	Health Ins.	25,856.58	10,403.07	27,627.00	37.66
101-402-50130	Compensation Ins.	838.11	244.05	652.00	37.43
101-402-50140	ESC	1,573.86	728.55	1,219.00	59.77
101-402-51020	Operating Supplies	2,179.92	21.91	2,000.00	1.10
101-402-52000	Communications	1,512.10	302.81	2,000.00	15.14
101-402-52120	Travel - Car Rental	.00	.00	400.00	.00
101-402-52130	Travel - Airfare/Ferry	626.00	.00	1,200.00	.00
101-402-52140	Travel - Lodging	859.55	.00	950.00	.00
101-402-52150	Travel - Per Diem	253.08	.00	1,100.00	.00
101-402-52160	Professional Development	460.00	.00	1,495.00	.00
101-402-52170	Dues & Subscriptions	300.00	150.00	425.00	35.29
101-402-52180	Professional Services	4,246.40	1,851.00	4,500.00	41.13
101-402-52230	Assessor Fees	20,000.00	6,000.00	15,000.00	40.00

Account Number	Account Title	2010 Prior year Actual	2011 Current year Actual YTD	2011 Current year Budget	2011 Current year Percent
101-402-52240	Election Expense	1,247.17	1,111.55	2,200.00	50.53
101-402-52270	Legal Printing	15,976.84	2,232.00	30,000.00	7.44
101-402-52310	Public Relations	184.10	.00	1,000.00	.00
Total City Clerk:		219,556.66	74,595.73	231,135.00	32.27
City Manager					
101-421-50000	Salaries and Wages	148,630.80	53,677.60	214,083.00	25.07
101-421-50020	Temp Employees	747.00	.00	.00	.00
101-421-50100	FICA	11,305.25	3,904.38	16,378.00	23.84
101-421-50110	PERS	27,296.10	10,482.48	47,098.00	22.26
101-421-50120	Health Ins.	31,856.31	8,851.68	55,253.00	16.02
101-421-50130	Compensation Ins.	1,043.10	325.53	1,217.00	26.75
101-421-50140	ESC	1,179.04	1,032.21	1,749.00	59.02
101-421-51020	Operating Supplies	537.64	161.24	1,600.00	10.08
101-421-52000	Communications	5,856.53	1,042.94	4,750.00	21.96
101-421-52080	Manager's Contingency	5,367.29	154.72	8,000.00	1.93
101-421-52110	Employee Merit Program	.00	.00	1,500.00	.00
101-421-52120	Travel - Car Rental	305.91	665.17	1,000.00	66.52
101-421-52130	Travel - Airfare/Ferry	1,543.50	.00	3,500.00	.00
101-421-52140	Travel - Lodging	1,403.47	160.96	2,000.00	8.05
101-421-52150	Travel - Per Diem	550.00	338.00	1,000.00	33.80
101-421-52151	Travel Reimbursement	56.00	.00	.00	.00
101-421-52160	Professional Development	525.00	100.00	3,000.00	3.33
101-421-52170	Dues & Subscriptions	935.00	175.00	2,500.00	7.00
101-421-52180	Professional Services	.00	.00	500.00	.00
101-421-52270	Legal Printing	960.80	.00	2,500.00	.00
101-421-52350	Recruitment and Moving	10,738.93	.00	.00	.00
101-421-54020	Repair - Other Equipment	.00	.00	250.00	.00
101-421-55000	Other Equipment	1,054.99	.00	2,000.00	.00
Total City Manager:		251,580.66	80,762.47	369,878.00	21.83
Finance					
101-422-50000	Salaries and Wages	206,752.28	77,204.80	209,019.00	36.94
101-422-50010	Overtime	5,077.37	1,396.41	4,500.00	31.03
101-422-50020	Temp Employees	.00	138.00	.00	.00
101-422-50100	FICA	15,535.17	5,427.17	15,990.00	33.94
101-422-50110	PERS	46,296.74	16,079.41	45,984.00	34.97
101-422-50120	Health Ins.	44,822.95	17,210.71	50,951.00	33.78
101-422-50130	Compensation Ins.	1,469.59	458.69	1,317.00	34.83
101-422-50140	ESC	1,770.95	1,265.52	2,332.00	54.27
101-422-51020	Operating Supplies	7,559.99	622.70	7,000.00	8.90
101-422-52000	Communications	2,500.22	497.29	2,500.00	19.89
101-422-52120	Travel - Car Rental	.00	.00	600.00	.00
101-422-52130	Travel - Airfare/Ferry	1,255.08	563.01	3,000.00	18.77
101-422-52140	Travel - Lodging	611.15	.00	1,000.00	.00
101-422-52150	Travel - Per Diem	350.00	275.00	500.00	55.00
101-422-52160	Professional Development	600.00	79.00	4,000.00	1.98
101-422-52170	Dues & Subscriptions	95.00	.00	300.00	.00
101-422-52270	Legal Printing	30.00	.00	100.00	.00
101-422-55010	Equipment & Furnishings	523.99	.00	500.00	.00
Total Finance:		335,252.48	121,217.71	349,593.00	34.67

Account Number	Account Title	2010 Prior year Actual	2011 Current year Actual YTD	2011 Current year Budget	2011 Current year Percent
Planning Department Expense					
101-423-50000	Salaries and Wages	88,286.76	35,382.00	101,150.00	34.98
101-423-50010	Overtime	1,516.01	.00	.00	.00
101-423-50020	Temp Employees	.00	.00	.00	.00
101-423-50100	FICA	6,869.88	2,588.76	7,738.00	33.46
101-423-50110	PERS	16,514.17	6,729.68	22,253.00	30.24
101-423-50120	Health Ins.	15,689.81	9,211.68	24,747.00	37.22
101-423-50130	Compensation Ins.	626.22	213.20	637.00	33.47
101-423-50140	ESC	1,261.21	687.30	1,166.00	58.95
101-423-51020	Operating Supplies	4,973.92	421.67	3,000.00	14.06
101-423-52000	Communications	4,559.61	1,103.01	4,000.00	27.58
101-423-52120	Travel - Car Rental	.00	.00	700.00	.00
101-423-52130	Travel - Airfare/Ferry	1,132.00	.00	1,500.00	.00
101-423-52140	Travel - Lodging	316.00	.00	1,500.00	.00
101-423-52150	Travel - Per Diem	400.00	50.00	700.00	7.14
101-423-52155	ACMP Travel Exp	652.35	.00	4,000.00	.00
101-423-52160	Professional Development	1,117.80	.00	3,000.00	.00
101-423-52170	Dues & Subscriptions	430.00	169.00	1,000.00	16.90
101-423-52180	Legal Fees	6,179.74	2,505.00	5,000.00	50.10
101-423-52182	Appraisal Fees	1,500.00	11,600.00	4,000.00	290.00
101-423-52184	Other Professional Fees	2,068.90	275.99-	1,000.00	27.60-
101-423-52270	Legal Printing	319.50	.00	2,500.00	.00
Total Planning Department Expense:		154,413.88	70,385.31	189,591.00	37.12
Department of Motor Vehicles					
101-440-50000	Salaries and Wages	.00	6,560.72	19,645.50	33.40
101-440-50010	Overtime	.00	2,973.90	.00	.00
101-440-50100	FICA	.00	447.86	1,503.00	29.80
101-440-50110	PERS	.00	1,179.80	4,322.00	27.30
101-440-50120	Health Ins.	.00	884.46	7,813.50	11.32
101-440-50130	Compensation Ins.	.00	33.50	124.00	27.02
101-440-50140	ESC	.00	117.47	291.50	40.30
101-440-51010	Uniforms/Safety Equip/Supplies	.00	88.87	200.00	44.44
101-440-51020	Operating Supp/Postage/Freight	.00	102.53	500.00	20.51
101-440-51030	Janitorial Supplies	.00	.00	250.00	.00
101-440-52000	Communications	.00	284.28	2,000.00	14.21
101-440-52070	Leases and Rentals	.00	3,051.44	9,200.00	33.17
101-440-52120	Travel - Car Rental	.00	.00	300.00	.00
101-440-52130	Travel - Airfare/Ferry	.00	.00	400.00	.00
101-440-52140	Travel - Lodging	.00	.00	450.00	.00
101-440-52150	Travel - Per Diem	.00	.00	150.00	.00
101-440-52160	Professional Development	.00	.00	150.00	.00
101-440-52170	Dues & Subscriptions	.00	83.05	.00	.00
101-440-52180	Professional Services	.00	2,414.19	.00	.00
101-440-52270	Legal Printing/Advertising	.00	60.00	250.00	24.00
101-440-52310	Public Relations	.00	.00	1,000.00	.00
101-440-55010	Equipment, Furnishings & Tools	.00	.00	250.00	.00
101-440-58100	Vehicle Removal	59,925.00	.00	33,000.00	.00
Total Department of Motor Vehicles:		59,925.00	18,282.07	81,799.50	22.35
Law Enforcement					
101-441-50000	Salaries and Wages	373,229.25	122,623.29	446,791.20	27.45
101-441-50010	Overtime	52,729.32	27,785.36	32,000.00	86.83
101-441-50020	Temp. Employees	82,184.16	34,884.10	.00	.00

Account Number	Account Title	2010 Prior year Actual	2011 Current year Actual YTD	2011 Current year Budget	2011 Current year Percent
101-441-50030	On Call Time	.00	.00	5,600.00	.00
101-441-50100	FICA	38,003.99	13,081.11	38,280.00	34.17
101-441-50110	PERS	86,217.01	28,196.08	106,785.60	26.40
101-441-50120	Health Ins.	86,419.21	26,159.46	76,512.00	34.19
101-441-50130	Compensation Ins.	9,963.62	3,869.02	11,571.20	33.44
101-441-50140	ESC	5,753.57	3,447.16	5,569.60	61.89
101-441-51010	Uniforms/Safety Equip/Supplies	4,650.20	2,196.28	6,000.00	36.60
101-441-51020	Operating Supp/Postage/Freight	8,998.96	640.52	7,300.00	8.77
101-441-51030	Janitorial Supplies	.00	12.99	200.00	6.50
101-441-52000	Communications	17,906.59	3,951.59	10,000.00	39.52
101-441-52120	Travel - Car Rental	318.34	595.26	800.00	74.41
101-441-52130	Travel - Airfare/Ferry	6,114.75	2,114.00	4,200.00	50.33
101-441-52140	Travel - Lodging	3,702.32	1,093.16	4,050.00	26.99
101-441-52150	Travel - Per Diem	5,105.05	1,325.00	2,000.00	66.25
101-441-52151	Travel Reimbursement	.00	661.11-	.00	.00
101-441-52160	Professional Development	3,755.99	1,080.00	5,350.00	20.19
101-441-52165	Training Equipment & Supplies	.00	.00	500.00	.00
101-441-52170	Dues & Subscriptions	2,854.58	1,120.67	4,000.00	28.02
101-441-52180	Professional Services/Towing	3,289.16	183.50	1,000.00	18.35
101-441-52270	Legal Printing/Advertising	2,328.48	96.00	1,500.00	6.40
101-441-52310	Public Relations	1,215.85	.00	1,000.00	.00
101-441-52350	Recruitment and Moving	5,690.00	.00	2,500.00	.00
101-441-54000	Fuel & Lube	17,469.18	6,487.24	15,000.00	43.25
101-441-54010	Vehicle Parts & Repairs	6,130.31	655.59	5,000.00	13.11
101-441-54020	Repair Maintenan Other Equip	3,189.72	263.22	2,500.00	10.53
101-441-55000	Other Equipment & Rentals	5,503.09	1,450.00	2,500.00	58.00
101-441-55010	Equipment, Furnishings & Tools	841.88	8,042.64	15,500.00	51.89
Total Law Enforcement:		833,564.58	290,892.13	814,009.60	35.71
Jail Operations					
101-442-50000	Salaries and Wages	81,587.85	32,296.05	111,697.80	28.91
101-442-50010	Overtime	12,794.25	7,689.84	8,000.00	96.12
101-442-50020	Temp Employees	15,046.04	8,721.02	.00	.00
101-442-50030	On Call Time	.00	.00	1,400.00	.00
101-442-50100	FICA	8,189.72	3,382.22	9,570.00	35.34
101-442-50110	PERS	19,151.14	7,343.94	26,696.40	27.51
101-442-50120	Health Ins.	17,855.86	6,761.17	19,128.00	35.35
101-442-50130	Compensation Ins.	2,223.10	975.69	2,892.80	33.73
101-442-50140	ESC	1,165.53	891.09	1,392.40	64.00
101-442-51010	Uniforms/Safety Equip/Supplies	.00	763.72	1,000.00	76.37
101-442-51020	Operating Supplies	3,377.72	732.47	2,000.00	36.62
101-442-51030	Janitorial Supplies	.00	170.49	500.00	34.10
101-442-51070	Prisoner Board	3,772.59	1,671.87	5,000.00	33.44
101-442-52130	Travel - Airfare/Ferry	.00	.00	1,200.00	.00
101-442-52140	Travel - Lodging	.00	.00	.00	.00
101-442-52185	Inmate Medical Expense	2,259.10	525.30	10,000.00	5.25
101-442-52186	Inmate Medical Expense - Reimb	2,358.50-	.00	10,000.00-	.00
101-442-54020	Repair & Maintenance	1,782.61	81.95	2,000.00	4.10
Total Jail Operations:		166,847.01	72,006.82	192,477.40	37.41
Fire & EMS					
101-443-50000	Salaries and Wages	91,842.41	35,672.00	92,747.00	38.46
101-443-50010	Overtime	85.28	.00	.00	.00
101-443-50020	Temp Employees	2,250.00	.00	2,400.00	.00

Account Number	Account Title	2010 Prior year Actual	2011 Current year Actual YTD	2011 Current year Budget	2011 Current year Percent
101-443-50100	FICA	7,235.10	2,456.01	7,279.00	33.74
101-443-50110	PERS	17,732.71	6,226.65	20,404.00	30.52
101-443-50120	Health Ins.	30,523.38	10,972.41	30,064.00	36.50
101-443-50130	Compensation Ins.	5,466.40	2,311.56	6,851.00	33.74
101-443-50140	ESC	1,204.77	643.95	1,207.00	53.35
101-443-51010	Uniforms/Safety Clothing	6,175.93	79.90	4,225.00	1.89
101-443-51020	Operating Supplies	25,884.93	5,948.00	22,200.00	26.79
101-443-51030	Custodial Supplies	164.58	210.53	4,000.00	5.26
101-443-51050	Small Tools	406.91	.00	1,250.00	.00
101-443-52000	Communications	6,576.68	2,001.30	5,000.00	40.03
101-443-52010	Water, Sewer & Refuse	822.36	205.59	3,500.00	5.87
101-443-52030	Electricity	4,923.57	247.40	5,000.00	4.95
101-443-52040	Heating Oil	5,524.30	4,360.66	6,000.00	72.68
101-443-52120	Travel - Car Rental	456.52	.00	1,000.00	.00
101-443-52130	Travel - Airfare/Ferry	1,918.88	116.50	3,500.00	3.33
101-443-52140	Travel - Lodging	3,619.40	531.51	4,000.00	13.29
101-443-52150	Travel - Per Diem	2,739.98	300.00	4,000.00	7.50
101-443-52160	Professional Development	6,330.04	910.53	9,900.00	9.20
101-443-52170	Dues & Subscriptions	960.00	150.00	1,385.00	10.83
101-443-52180	Professional Services	1,528.90	.00	4,500.00	.00
101-443-52310	Public Relations	868.15	299.31	1,000.00	29.93
101-443-52320	Volunteer Fireman	13,750.00	14,250.00	14,250.00	100.00
101-443-52330	Volunteer Incentives	1,976.48	1,300.00	3,000.00	43.33
101-443-54000	Fuel & Lube	6,605.09	1,631.86	6,500.00	25.11
101-443-54010	Vehicle Parts & Repairs	5,296.96	657.21	2,500.00	26.29
101-443-54020	Repair - Other Equipment	5,243.84	1,120.03	14,152.00	7.91
101-443-54032	Structure Maint Fire Station	678.38	229.12	3,500.00	6.55
101-443-54034	Structure Maint Station 2	1,461.20	.00	2,000.00	.00
101-443-54080	Boiler Maintenance	.00	.00	5,000.00	.00
101-443-55000	Other Equipment	14,696.64	.00	.00	.00
101-443-55005	Fire Fighting Equipment	3,752.00	32.79	5,052.00	.65
101-443-55010	Equipment & Furnishings	1,918.24	.00	600.00	.00
Total Fire & EMS:		280,620.01	92,864.82	297,966.00	31.17
Disaster Management Dept.					
101-445-59400	Pet Shelter Supplies	.00	.00	3,000.00	.00
Total Disaster Management Dept.:		.00	.00	3,000.00	.00
Information Services					
101-501-50000	Salaries and Wages	209,257.48	73,350.11	222,336.00	32.99
101-501-50010	Overtime	4,609.20	956.34	.00	.00
101-501-50020	Temp Employees	7,149.00	1,536.00	12,730.00	12.07
101-501-50100	FICA	16,758.56	5,308.77	17,963.00	29.52
101-501-50110	PERS	38,384.14	14,775.47	48,914.00	30.21
101-501-50120	Health Ins.	25,274.29	10,360.20	45,296.00	22.87
101-501-50130	Compensation Ins.	1,481.50	435.28	1,481.00	29.39
101-501-50140	ESC	3,257.20	1,344.11	3,726.00	36.07
101-501-51020	Operating Supplies	3,086.33	737.58	3,000.00	24.59
101-501-51060	Books & Periodicals	15,023.28	776.31	14,000.00	5.55
101-501-52000	Communications	3,902.77	1,072.16	2,500.00	42.89
101-501-52120	Travel - Car Rental	182.26	.00	350.00	.00
101-501-52130	Travel - Airfare/Ferry	1,455.50	.00	1,500.00	.00
101-501-52140	Travel - Lodging	1,661.93	.00	2,000.00	.00
101-501-52150	Travel - Per Diem	774.95	100.00	800.00	12.50

Account Number	Account Title	2010 Prior year Actual	2011 Current year Actual YTD	2011 Current year Budget	2011 Current year Percent
101-501-52151	Travel Reimbursement Grant	2,415.64	.00	2,500.00	.00
101-501-52160	Professional Development	963.50	535.00	1,000.00	53.50
101-501-52170	Dues & Subscriptions	380.00	150.00	500.00	30.00
101-501-52180	Professional Services	1,098.00	30.00	1,000.00	3.00
101-501-52270	Legal Printing	170.50	.00	500.00	.00
101-501-52365	Library Grant	6,300.72	.00	6,300.00	.00
101-501-54020	Repair & Maintenance	1,383.71	148.82	3,383.00	4.40
101-501-57181	City Marketing	1,606.20	675.00	1,500.00	45.00
Total Information Services:		341,745.38	112,291.15	388,299.00	28.92
PW Administration					
101-601-50000	Salaries and Wages	64,086.40	26,483.83	68,162.00	38.82
101-601-50100	FICA	4,902.49	2,024.44	5,214.00	38.83
101-601-50110	PERS	11,311.51	4,379.17	14,996.00	29.20
101-601-50120	Health Ins.	9,648.27	3,496.09	7,581.00	46.12
101-601-50130	Compensation Ins.	1,697.97	722.46	429.00	168.41
101-601-50140	ESC	583.05	538.34	583.00	92.34
101-601-51020	Operating Supplies	290.41	68.89	700.00	9.84
101-601-52000	Communications	1,070.95	264.87	900.00	29.43
101-601-52120	Travel - Car Rental	218.00	.00	.00	.00
101-601-52160	Professional Development	920.00	.00	1,000.00	.00
101-601-52170	Dues & Subscriptions	.00	.00	200.00	.00
101-601-52180	Professional Services	17,838.00	.00	500.00	.00
101-601-52270	Legal Printing	9.00	.00	50.00	.00
101-601-52350	Recruitment and Moving	850.00	.00	.00	.00
101-601-54000	Fuel & Lube	1,241.45	216.67	700.00	30.95
101-601-54010	Vehicle Parts & Repairs	69.50	.00	700.00	.00
101-601-54020	Repair - Other Equipment	.00	.00	500.00	.00
101-601-55010	Equipment & Furnishings	10,472.74	.00	2,500.00	.00
101-601-55011	Disaster Management	1,140.00	.00	.00	.00
Total PW Administration:		126,349.74	38,174.76	104,715.00	36.46
Facility Maintenance					
101-602-50000	Salaries and Wages	35,774.84	14,650.41	59,935.00	24.44
101-602-50010	Overtime	.00	.00	500.00	.00
101-602-50020	Temp Employees	5,082.50	.00	5,000.00	.00
101-602-50100	FICA	3,070.11	1,008.46	5,006.00	20.15
101-602-50110	PERS	7,870.46	2,900.18	13,296.00	21.81
101-602-50120	Health Ins.	5,878.08	2,108.34	15,995.00	13.18
101-602-50130	Compensation Ins.	2,160.51	674.95	3,350.00	20.15
101-602-50140	ESC	657.37	269.20	960.00	28.04
101-602-51020	Operating Supplies	4,957.24	21.20	1,000.00	2.12
101-602-51032	Custodial Supplies City Hall	3,869.45	1,098.26	3,500.00	31.38
101-602-51034	Custodial Supplies Library/Mus	1,812.91	860.24	1,500.00	44.02
101-602-51036	Custodial Supplies Chamber Com	124.30	35.15	200.00	17.58
101-602-51050	Small Tools	756.58	118.86	1,000.00	11.89
101-602-52000	Communications	4.46	3.91	150.00	2.61
101-602-52010	Water, Sewer & Refuse	3,484.79	.00	4,000.00	.00
101-602-52012	Wtr, Swr, Refuse City Hall	2,108.10	1,263.66	1,500.00	84.24
101-602-52014	Wtr, Swr, Ref Library/Museum	1,628.90	321.75	1,500.00	21.45
101-602-52016	Wtr, Swr, Ref Chamber Comm	59.43	.00	1,000.00	.00
101-602-52030	Electricity	45,185.29	.00	.00	.00
101-602-52032	Electricity City Hall	23,713.46	26,170.12	60,000.00	43.62
101-602-52034	Electricity Library/Museum	3,705.06	786.13	5,000.00	15.72

Account Number	Account Title	2010 Prior year Actual	2011 Current year Actual YTD	2011 Current year Budget	2011 Current year Percent
101-602-52036	Electricity Chamber Comm	89.89	279.29	1,000.00	27.93
101-602-52040	Heating Oil	28,578.89	2,622.41	.00	.00
101-602-52042	Heating Oil City Hall	14,781.98	8,276.31	32,000.00	25.86
101-602-52044	Heating Oil Library/Museum	5,912.48	10,996.72	10,000.00	109.97
101-602-52046	Heating Oil Chamber Comm	518.92	866.59	5,000.00	17.33
101-602-52120	Travel - Car Rental	454.74	.00	1,000.00	.00
101-602-52130	Travel - Airfare/Ferry	257.50	.00	1,000.00	.00
101-602-52140	Travel - Lodging	302.37	.00	800.00	.00
101-602-52150	Travel - Per Diem	.00	.00	800.00	.00
101-602-52160	Professional Development	980.00	.00	1,800.00	.00
101-602-52180	Professional Services	.00	3,786.00	10,000.00	37.86
101-602-54000	Fuel & Lube	1,399.66	1,053.15	1,700.00	61.95
101-602-54010	Vehicle Parts & Repairs	670.03	1,037.72	1,000.00	103.77
101-602-54020	Repair - Other Equipment	288.29	.00	1,000.00	.00
101-602-54022	Equipment Maint City Hall	4,298.72	140.90	4,000.00	3.52
101-602-54024	Equipment Maint Library/Museum	386.98	156.64	3,000.00	5.22
101-602-54026	Equipment Maint Chamber Comm	145.00	.00	1,000.00	.00
101-602-54032	Structure Maint City Hall	1,665.84	209.43	1,500.00	13.96
101-602-54034	Structure Maint Library Museum	125.25	133.44	500.00	26.69
101-602-54036	Structure Maint Chamber Commer	.00	109.04	500.00	21.81
101-602-54082	Boiler Maintenance City Hall	346.02	70.55	500.00	14.11
101-602-54084	Boiler Maint Library/Museum	.00	16.40	500.00	3.28
101-602-54086	Boiler Maint Chamber Comm	449.98	.00	500.00	.00
101-602-54088	Boiler Maint City Shop	463.79	472.80	500.00	94.56
101-602-54092	Other Improvements City Hall	508.95	52.44	500.00	10.49
101-602-54094	Other Improvements Library/Muse	.00	.00	500.00	.00
101-602-54096	Other Improvements Chamber Comm	.00	.00	500.00	.00
101-602-55000	Other Equipment & Furnishings	.00	.00	1,000.00	.00
101-602-55020	Other Improvements	.00	.00	500.00	.00
Total Facility Maintenance:		214,507.12	82,370.65	266,992.00	30.85
Street Maintenance					
101-603-50000	Salaries and Wages	248,381.39	99,436.41	236,132.00	42.11
101-603-50010	Overtime	7,520.83	6,898.80	10,000.00	68.99
101-603-50020	Temp Employees	1,395.38	.00	19,000.00	.00
101-603-50100	FICA	19,828.82	7,308.12	20,283.00	36.03
101-603-50110	PERS	54,853.06	20,283.25	54,149.00	37.46
101-603-50120	Health Ins.	72,604.11	25,992.89	78,899.00	32.94
101-603-50130	Compensation Ins.	11,863.43	5,138.26	14,662.00	35.04
101-603-50140	ESC	2,887.94	1,921.86	2,948.00	65.19
101-603-51010	Uniforms/Safety Clothing	2,485.33	624.85	2,500.00	24.99
101-603-51020	Operating Supplies	9,627.09	4,200.96	14,000.00	30.01
101-603-51038	Custodial Supplies City Shop	25.16	.00	2,000.00	.00
101-603-52010	Water, Sewer & Refuse	3,409.92	852.48	4,000.00	21.31
101-603-52020	Street Lighting	74,720.11	15,186.39	50,000.00	30.37
101-603-52030	Electricity	5,688.06	7,301.24	10,000.00	73.01
101-603-52040	Heating Oil City Shop	1,743.41	543.35	5,000.00	10.87
101-603-52070	Leases/Rentals	.00	.00	3,000.00	.00
101-603-52160	Professional Development	1,017.67	.00	4,000.00	.00
101-603-52180	Professional Services	974.30	123.00	2,000.00	6.15
101-603-54020	Repair & Maintenance	18,714.21	1,894.46	28,000.00	6.77
101-603-54028	Equipment Maint City Shop	11.85	.00	1,000.00	.00
101-603-54038	Structure Maint City Shop	501.98	116.00	500.00	23.20
101-603-54098	Other Improvements City Shop	5.98	185.69	2,000.00	9.28
101-603-55025	Chip Sealing Maintenance	54,027.60	.00	45,000.00	.00

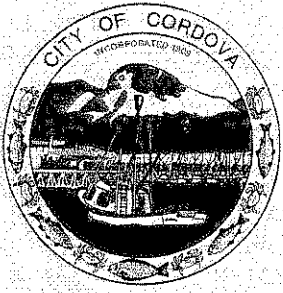
Account Number	Account Title	2010 Prior year Actual	2011 Current year Actual YTD	2011 Current year Budget	2011 Current year Percent
Total Street Maintenance:		592,287.63	198,008.01	609,073.00	32.51
Snow Removal					
101-604-50010	Overtime	5,742.50	.00	20,000.00	.00
101-604-50020	Temp Employees	3,300.00	200.00	4,200.00	4.76
101-604-50100	FICA	329.91	15.30	1,851.00	.83
101-604-50110	PERS	1.90	.00	4,400.00	.00
101-604-50120	Health Ins.	.00	.00	.00	.00
101-604-50130	Compensation Ins.	294.98	11.06	1,338.00	.83
101-604-50140	ESC	148.68	4.38	72.00	6.08
101-604-51020	Operating Supplies	15,971.56	5,992.63	15,000.00	39.95
101-604-51021	Road Sand	4,725.00	900.00	9,000.00	10.00
101-604-52250	Road Maintenance Serv.	.00	.00	5,000.00	.00
Total Snow Removal:		30,514.53	7,123.37	60,861.00	11.70
Equipment Maintenance					
101-605-50000	Salaries and Wages	44,434.81	17,768.00	46,862.00	37.92
101-605-50010	Overtime	2,276.23	2,781.82	3,000.00	92.73
101-605-50100	FICA	3,685.79	1,394.07	3,814.00	36.55
101-605-50110	PERS	10,471.08	4,009.14	10,969.00	36.55
101-605-50120	Health Ins.	18,234.19	6,495.30	6,228.00	104.29
101-605-50130	Compensation Ins.	2,257.18	952.63	2,718.00	35.05
101-605-50140	ESC	559.65	372.16	583.00	63.84
101-605-51010	Uniforms/Safety Clothing	171.70	289.01	500.00	57.80
101-605-51020	Operating Supplies	11,959.71	4,567.40	13,000.00	35.13
101-605-51050	Small Tools	1,319.03	152.22	2,000.00	7.61
101-605-52000	Communications	1,738.84	406.10	1,300.00	31.24
101-605-52160	Professional Development	100.00	.00	2,500.00	.00
101-605-54000	Fuel & Lube	49,514.13	18,844.71	60,000.00	31.41
101-605-54010	Vehicle Parts & Repairs	37,281.38	14,114.17	35,000.00	40.33
Total Equipment Maintenance:		184,003.72	72,146.73	188,474.00	38.28
Parks Maintenance					
101-606-50000	Salaries and Wages	9,282.01	3,606.00	9,823.00	36.71
101-606-50010	Overtime	205.42	185.54	.00	.00
101-606-50020	Temp Employees	26,999.78	10,081.17	25,131.00	40.11
101-606-50030	On Call Time	.00	.00	.00	.00
101-606-50100	FICA	2,756.15	1,033.70	2,674.00	38.66
101-606-50110	PERS	1,525.68	537.21	2,161.00	24.86
101-606-50120	Health Ins.	1,989.74	703.98	1,557.00	45.21
101-606-50130	Compensation Ins.	1,937.24	739.73	1,790.00	41.33
101-606-50140	ESC	526.68	290.28	576.00	50.40
101-606-51020	Operating Supplies	2,567.34	730.50	6,000.00	12.16
101-606-52010	Water, Sewer & Refuse	2,055.90	479.71	4,500.00	10.66
101-606-52030	Electricity	1,785.08	713.09	4,000.00	17.83
101-606-52180	Professional Services	4,626.49	.00	7,000.00	.00
101-606-53015	Fisherman's Memorial	2,491.87	250.73	2,500.00	10.03
101-606-54000	Fuel & Lube	5,403.22	1,045.06	4,000.00	26.13
101-606-54010	Vehicle Parts & Repairs	2,272.65	335.83	2,000.00	16.79
101-606-54020	Repair - Other Equipment	3,622.73	2,811.39	4,500.00	62.48
101-606-55000	Other Equipment	2,210.67	.00	500.00	.00
101-606-55010	Equipment & Furnishings	2,244.72	721.84	2,600.00	27.76
101-606-55020	Other Improvements	3,704.39	.00	4,500.00	.00

Account Number	Account Title	2010 Prior year Actual	2011 Current year Actual YTD	2011 Current year Budget	2011 Current year Percent
Total Parks Maintenance:		78,207.76	24,265.76	85,812.00	28.28
Cemetery Maintenance Dept.					
101-607-50020	Temp Employees	.00	.00	5,000.00	.00
101-607-50100	FICA	.00	.00	383.00	.00
101-607-50130	Compensation Ins.	.00	.00	256.00	.00
101-607-50140	ESC	.00	.00	86.00	.00
101-607-51020	Operating Supplies	.00	.00	500.00	.00
101-607-55000	Other Equipment	.00	.00	500.00	.00
Total Cemetery Maintenance Dept.:		.00	.00	6,725.00	.00
Recreation - Bidarki					
101-701-50000	Salaries and Wages	131,824.82	47,620.40	134,748.00	35.34
101-701-50010	Overtime	5,110.51	863.33	2,000.00	43.17
101-701-50020	Temp Employees	40,363.25	15,425.00	24,000.00	64.27
101-701-50100	FICA	13,481.74	4,607.20	12,297.00	37.47
101-701-50110	PERS	20,983.05	8,420.38	30,085.00	27.99
101-701-50120	Health Ins.	44,948.76	18,142.75	41,532.00	43.68
101-701-50130	Compensation Ins.	4,537.36	1,406.46	5,680.00	24.76
101-701-50140	ESC	2,594.50	1,228.16	2,305.00	53.28
101-701-51020	Operating Supplies	3,656.25	2,376.91	3,500.00	67.91
101-701-51030	Custodial Supplies	358.72	258.08	1,500.00	17.21
101-701-51050	Small Tools	132.10	.00	200.00	.00
101-701-52000	Communications	4,215.40	1,035.53	3,500.00	29.59
101-701-52010	Water, Sewer & Refuse	4,654.05	1,037.17	4,500.00	23.05
101-701-52030	Electricity	13,643.85	7,863.45	12,500.00	62.91
101-701-52040	Heating Oil	11,377.42	4,971.44	16,000.00	31.07
101-701-52130	Travel - Airfare/Ferry	560.00	.00	.00	.00
101-701-52140	Travel - Lodging	255.64	.00	.00	.00
101-701-52150	Travel - Per Diem	.00	.00	.00	.00
101-701-52160	Professional Development	500.00	.00	.00	.00
101-701-52170	Dues & Subscriptions	.00	.00	350.00	.00
101-701-52270	Legal Printing	1,080.50	101.00	1,000.00	10.10
101-701-53000	Concessions	.00	262.76	300.00	87.59
101-701-53010	Programs	4,612.53	2,937.20	5,000.00	58.74
101-701-53020	Summer Camp	4,389.24	2,866.64	5,000.00	57.33
101-701-53030	Skaters Cabin	.00	.00	3,626.00	.00
101-701-53050	Carnival Supplies	.00	652.65	500.00	130.53
101-701-53060	Iceworm Festival Supplies	1,594.00	1,050.00	1,200.00	87.50
101-701-53075	ALPAR pass-thru	1,400.00	.00	1,400.00	.00
101-701-54000	Fuel & Lube	481.62	49.89	650.00	7.68
101-701-54010	Vehicle Parts & Repairs	97.77	27.44	2,000.00	1.37
101-701-54020	Equipment Maintenance & Repair	1,387.79	233.63	1,450.00	16.11
101-701-54030	Structure Maintenance	1,983.48	1,188.01	2,000.00	59.40
101-701-54080	Boiler Maintenance	2,103.47	.00	1,450.00	.00
101-701-55010	Equipment & Furnishings	49.99	.00	.00	.00
101-701-55020	Other Improvements	.00	298.31	2,000.00	14.92
Total Recreation - Bidarki:		322,377.61	124,923.81	322,273.00	38.76
Pool					
101-702-50000	Salaries and Wages	40,596.55	17,982.10	46,660.00	38.54
101-702-50010	Overtime	165.79	79.70	1,000.00	7.97
101-702-50020	Temp Employees	29,514.50	10,683.50	28,800.00	37.10

Account Number	Account Title	2010 Prior year Actual	2011 Current year Actual YTD	2011 Current year Budget	2011 Current year Percent
101-702-50100	FICA	5,369.99	2,005.60	5,849.00	34.29
101-702-50110	PERS	6,717.92	3,405.82	10,485.00	32.48
101-702-50120	Health Ins.	6,950.92	2,812.32	7,784.00	36.13
101-702-50130	Compensation Ins.	3,512.56	1,432.89	4,168.00	34.38
101-702-50140	ESC	1,148.30	554.70	1,221.00	45.43
101-702-51020	Operating Supplies	12,210.61	5,780.06	8,000.00	72.25
101-702-51030	Custodial Supplies	99.80	141.55	1,000.00	14.16
101-702-51050	Small Tools	143.70	.00	150.00	.00
101-702-52000	Communications	1,919.13	393.06	1,700.00	23.12
101-702-52010	Water, Sewer & Refuse	5,543.28	1,385.82	5,500.00	25.20
101-702-52030	Electricity	28,461.25	6,736.33	24,000.00	28.07
101-702-52040	Heating Oil	88,027.57	35,860.64	70,000.00	51.23
101-702-52120	Travel - Car Rental	167.42	960.00	.00	.00
101-702-52130	Travel - Airfare/Ferry	223.01	.00	.00	.00
101-702-52140	Travel - Lodging	312.06	.00	.00	.00
101-702-52150	Travel - Per Diem	150.00	.00	.00	.00
101-702-52160	Professional Development	1,218.62	.00	200.00	.00
101-702-52170	Dues & Subscriptions	.00	.00	250.00	.00
101-702-52180	Professional Services	95.00	.00	.00	.00
101-702-52270	Legal Printing	60.00	.00	200.00	.00
101-702-54020	Repair & Maintenance	5,260.12	4,327.80	2,500.00	173.11
101-702-54030	Structural Maintenance	3,129.16	952.35	1,500.00	63.49
101-702-54080	Boiler Maintenance	2,631.85	.00	2,000.00	.00
101-702-55010	Equipment & Furnishings	4,120.03	698.07	5,000.00	13.96
Total Pool:		247,749.14	96,192.31	227,967.00	42.20
Ski Hill					
101-704-51010	Operations Exp.	.00	.00	.00	.00
101-704-51040	Repair & Maintenance	4,531.55	3,700.00	3,700.00	100.00
101-704-51110	Lease Rev Pass Thru Copper Tel	9,328.00	9,196.00	26,400.00	34.83
101-704-52010	Water, Sewer & Refuse	1,163.66	287.25	1,200.00	23.94
101-704-52030	Electricity	22,573.07	9,780.36	18,500.00	52.87
101-704-52040	Heating Oil	3,208.40	3,066.17	5,000.00	61.32
Total Ski Hill:		40,804.68	26,029.78	54,800.00	47.50
Non-Departmental					
101-824-51020	Operating Supplies	15,796.86	1,667.26	13,000.00	12.83
101-824-52070	Leases & Rentals	17,640.23	2,885.15	7,400.00	38.99
101-824-52170	Dues & Subscriptions	120.00	.00	500.00	.00
101-824-52180	Professional Services	22,343.07	1,671.94	5,000.00	33.44
101-824-52181	Software Support	27,277.72	4,530.00	26,000.00	17.42
101-824-52182	Avalanche Mitigation Jan-April	17,250.00	9,000.00	12,000.00	75.00
101-824-52183	Avalanche Mitigation Nov-Dec	.00	.00	3,000.00	.00
101-824-52184	State Reimb - Avalanche Contra	6,000.00	.00	7,500.00	.00
101-824-52185	Bank Fees & Bank Reconciliatio	2,438.59	166.55	2,500.00	6.66
101-824-52188	Lobbyist - State	.00	21,146.12	55,000.00	38.45
101-824-52189	Lobbyist - Federal	13,542.55	3,088.75	15,000.00	20.59
101-824-52190	Attorney Fees	74,303.38	15,878.24	75,000.00	21.17
101-824-52210	Audit Fees	60,917.51	.00	60,000.00	.00
101-824-52240	IT Services	31,428.62	9,994.15	30,000.00	33.31
101-824-52340	Eyak Site Remediation	12,601.12	.00	.00	.00
101-824-52350	Recruitment and Moving	3,800.00	.00	.00	.00
101-824-55000	Other Equipment Repair	622.29	.00	.00	.00
101-824-56000	Insurance	65,442.00	30,074.88	250,000.00	12.03

Account Number	Account Title	2010 Prior year Actual	2011 Current year Actual YTD	2011 Current year Budget	2011 Current year Percent
101-824-56001	Portion of Ins pd by Grant	64,942.17	.00	.00	.00
101-824-57000	In-kind Services Allocation	29,280.00-	.00	53,170.00-	.00
Total Non-Departmental:		395,186.11	100,102.84	493,730.00	20.27
Long Term Debt Service					
101-895-58020	ADEC Clean Water - Principal	25,067.00	.00	25,067.00	.00
101-895-58030	ADEC Clean Water - Interest	752.00	.00	699.00	.00
101-895-58034	1998 GO Bond Principal	70,000.00	.00	70,000.00	.00
101-895-58035	1998 GO Bond Interest	9,600.00	.00	7,990.00	.00
101-895-58038	2005 GO Bond - Principal	104,000.00	.00	108,000.00	.00
101-895-58039	2005 GO Bond - Interest	62,888.00	28,844.00	57,688.00	50.00
101-895-58042	2009 II GO Bond - Principal	530,000.00	550,000.00	550,000.00	100.00
101-895-58044	2009 II GO Bond - Interest	829,881.26	409,640.63	808,281.00	50.68
101-895-58054	2010A II - Taxable - Interest	.00	6,084.44	10,684.41	57.04
101-895-58056	2010A II - Exempt - Principal	.00	.00	30,000.00	.00
101-895-58058	2010A II - Exempt - Interest	.00	3,053.88	5,353.89	57.04
Total Long Term Debt Service:		1,632,188.26	997,632.95	1,673,763.30	59.60
Interfund Transfers					
101-901-57310	Transfer to Reserve Fund	995,922.00	865,248.18	865,248.18	100.00
Total Interfund Transfers:		995,922.00	865,248.18	865,248.18	100.00
Transfers to Other Entities					
101-902-57000	School Transfer (Jan-June)	723,169.79	560,000.00	840,000.00	66.67
101-902-57001	School Transfer (July-Dec)	840,000.00	.00	875,000.00	.00
101-902-57004	School Cap Projects	.00	200,000.00	.00	.00
101-902-57005	School In-Kind Jan-Dec	16,530.00	.00	40,940.00	.00
101-902-57007	School - Proceeds Bond 2010 II	388,864.64	.00	.00	.00
101-902-57009	CCMC Support (Jan-June)	150,000.00	.00	150,000.00	.00
101-902-57010	CCMC Support (July-Dec)	150,000.00	.00	150,000.00	.00
101-902-57011	CCMC Physician (Jan-June)	50,000.00	.00	50,000.00	.00
101-902-57012	CCMC Physician (July-Dec)	50,000.00	.00	50,000.00	.00
101-902-57014	CCMC In-Kind Services Jan-Dec	12,750.00	.00	12,230.00	.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	100.00
101-902-57030	Cordova Community College	10,000.00	10,000.00	10,000.00	100.00
101-902-57181	Cordova Chamber of Commerce	65,000.00	37,500.00	75,000.00	50.00
Total Transfers to Other Entities:		2,476,314.43	827,500.00	2,273,170.00	36.40
Total Expenditure:		10,057,838.88	4,397,393.79	10,173,101.98	43.23
General Fund Revenue Total:		10,059,123.05	3,397,862.46	10,173,101.98	33.40
General Fund Expenditure Total:		10,057,838.88	4,397,393.79	10,173,101.98	43.23
Net Total General Fund:		1,284.17	999,531.33-	.00	.00

Account Number	Account Title	2010 Prior year Actual	2011 Current year Actual YTD	2011 Current year Budget	2011 Current year Percent
City Reserve Fund					
Revenue					
104-300-40325	Investment Earnings	303,534.11	.00	400,000.00	.00
104-300-40730	Sale of Real Estate	178,798.00	.00	200,000.00	.00
104-300-40740	Misc. Revenue	.00	.00	5,000.00	.00
104-300-48030	Legal Settlements	475,659.36	.00	.00	.00
Total Revenue:		957,991.47	.00	605,000.00	.00
Interfund Transfers In					
104-390-41005	Transfer from General Fund	995,922.00	865,248.18	865,248.18	100.00
104-390-41030	Transfer from Sewer Fund	22,328.00	22,328.00	22,328.00	100.00
104-390-41032	Transfer From Water Fund	.00	1,164.00	1,164.00	100.00
104-390-41070	Transfer from Harbor Fund	2,328.00	20,328.00	20,328.00	100.00
104-390-41075	Transfer from Refuse Fund	2,328.00	2,328.00	2,328.00	100.00
104-390-41085	Transfer from Odiak Camper Par	4,000.00	4,000.00	4,000.00	100.00
Total Interfund Transfers In:		1,026,906.00	915,396.18	915,396.18	100.00
Total Revenue:		1,984,897.47	915,396.18	1,520,396.18	60.21
Expenditures					
104-400-51025	Bank Fees	150.00	.00	.00	.00
Total Expenditures:		150.00	.00	.00	.00
Interfund Transfers Out					
104-901-57340	Transfer to Cap Proj Fund #401	176,818.00	.00	.00	.00
104-901-57380	Transfer to Chip Seal CIP #410	100,000.00	.00	.00	.00
104-901-57390	Transfer to Cordova Ctr Fund	1,500,000.00	.00	.00	.00
Total Interfund Transfers Out:		1,776,818.00	.00	.00	.00
Total Expenditure:		1,776,968.00	.00	.00	.00
City Reserve Fund Revenue Total:		1,984,897.47	915,396.18	1,520,396.18	60.21
City Reserve Fund Expenditure Total:		1,776,968.00	.00	.00	.00
Net Total City Reserve Fund:		207,929.47	915,396.18	1,520,396.18	60.21
Net Grand Totals:		209,213.64	84,135.15-	1,520,396.18	5.53-



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CITY OF CORDOVA

Office of City Manager

May 26, 2011

Memo to City Council
Re: E-911 Information

In January the E-911 RFP Evaluation Committee recommended that the City accept a contract with ProComm Alaska to purchase and install an E-911 system. Council referred the contract back to staff (Manager & Chief) to negotiate. The attached summary shows the negotiated price and general terms. The complete contract is available in the Clerk's office.

Included here is a Memo recommending the contract with ProComm and a Resolution to fund the project from the General Fund with a 7 year payback. There is also an option for AN extended warrantee, but is not currently included in the proposed loan/payback schedule. If Council chooses the extended warrantee option it would change the proposed payback schedule and loan amount. I do not feel the warrantee is cost effective, since choosing it is nearly ½ the system cost over 5 years.

Thank you,

Mark Lynch
City Manager

**CITY OF CORDOVA, ALASKA
RESOLUTION 06-11-29**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
AUTHORIZING THE TRANSFER, AS A LOAN, OF UP TO \$348,314 FROM THE
GENERAL FUND BALANCE TO THE E-911 FUND**

WHEREAS, the City of Cordova approved the implementation of an E-911 Surcharge by Resolution 08-10-49; and,

WHEREAS, an E-911 RFP Evaluation Committee was formed in January 2011 and recommended ProComm Alaska as the best E-911 system provider; and,

WHEREAS, the current monthly E-911 surcharge revenue is approximately \$6000; and,

WHEREAS, the proposal recommended by the E-911 RFP Evaluation Committee and negotiated by the City Manager is \$348,314; and

WHEREAS, it is necessary to loan \$348,314 to the E-911 Fund to purchase and install the E-911 system; and,

WHEREAS, this loan shall be carried on the balance sheet of the General Fund as a Loan Receivable from the E-911 Fund, an asset, the terms of payback to be \$50,000 annually until the full amount is repaid.

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, does hereby authorize the transfer as a loan of up to \$348,314 from the General Fund Balance to the E-911 Fund.

PASSED AND APPROVED THIS 1st DAY OF JUNE, 2011.

James Kallander, Mayor

ATTEST:

Susan Bourgeois, City Clerk

A MEMO FROM SUSAN BOURGEOIS, CITY CLERK

DATE: May 25, 2011
TO: Mayor and City Council
SUBJECT: Capital Project agenda item

In the winter of 2010, Council decided to put "Capital Priorities" on the pending agenda as something to discuss at least quarterly in the coming year. At the May 20, 2011 Regular Meeting, I was directed to put "Capital Priorities" on the next Regular Meeting agenda for Council discussion. Therefore, this is before you tonight. I have included the last resolution that was passed by Council in February of 2011 naming and prioritizing the City's top eleven Capital Improvement Projects. Mark has included some details on four of these capital projects (including maps).

**CITY OF CORDOVA, ALASKA
RESOLUTION 02-11-11**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
DESIGNATING CAPITAL IMPROVEMENT PROJECTS.**

WHEREAS, the Cordova City Council has identified several Capital Improvement projects that will benefit the citizens of Cordova, and in several cases the entirety of Prince William Sound; and

WHEREAS, the City Council of the City of Cordova has identified the following Capital Improvement projects as being critical to the future well being and economy of Cordova and the surrounding area:

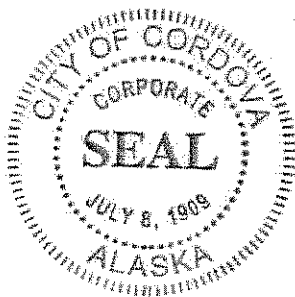
1. Hospital roof replacement & other minor exterior repairs.
2. Breakwater Extension.
3. North Fill Boat Ramp Improvements.
4. Water / Wastewater plant upgrades.
5. Shipyard Building.
6. Public Safety Building.
7. Shipyard Fill.
8. Sawmill Avenue Trail.
9. South Fill Sidewalks.
10. Recreation building.
11. High School Innovative Learning Program (ILP) Building.

and;

WHEREAS, some or all of these projects will be submitted to State or Federal legislators and agencies as Capital Improvement projects in the City of Cordova, Alaska.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby designates the above listed projects as Capital Improvement projects.

PASSED AND APPROVED THIS 16th DAY OF FEBRUARY, 2011





Dave Reggiani, Vice Mayor

ATTEST:



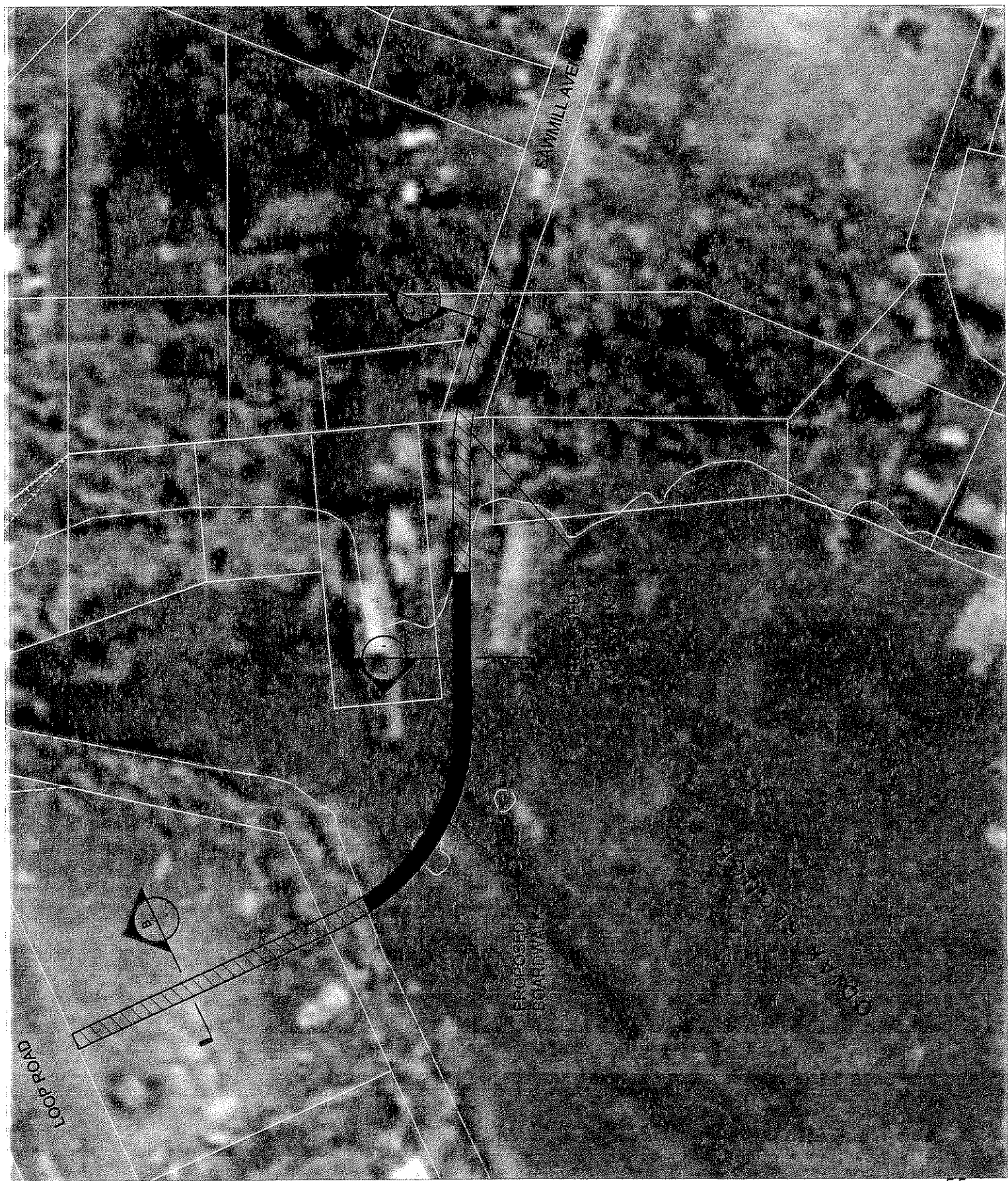
Susan Bourgeois, City Clerk

**Sawmill Avenue Trail
Construction Estimate**

Item	Pay Unit	Unit Price	Quantity	Amount
Boardwalk	SF	\$250	1320	\$330,000
Paving	SY	\$20	227	\$4,540
Structural Fill	CY	\$30	200	\$6,000
Riprap	CY	\$50	3000	\$150,000
Excavation	CY	\$10	100	\$1,000
			Subtotal:	\$491,540
			Mob/Demob (10%):	\$49,154
			Contingency (30%):	\$147,462
			Construction Total:	\$688,156

Project Estimate

Rounded Construction Cost	\$690,000
Engineering (12%)	\$82,800
Agency Review and Permitting (10%)	\$69,000
Construction Administration (20%)	\$138,000
Replanting and Easements	\$100,000
Geotechnical Investigation	\$60,000
Field Survey	\$30,000
Project Subtotal:	\$1,169,800
Scope Change Allowance (15%):	\$175,470
Project Total:	\$1,345,270



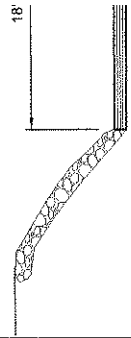
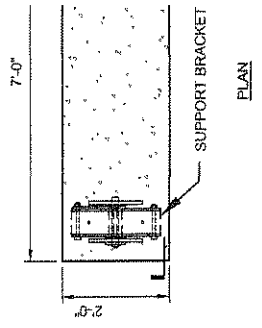
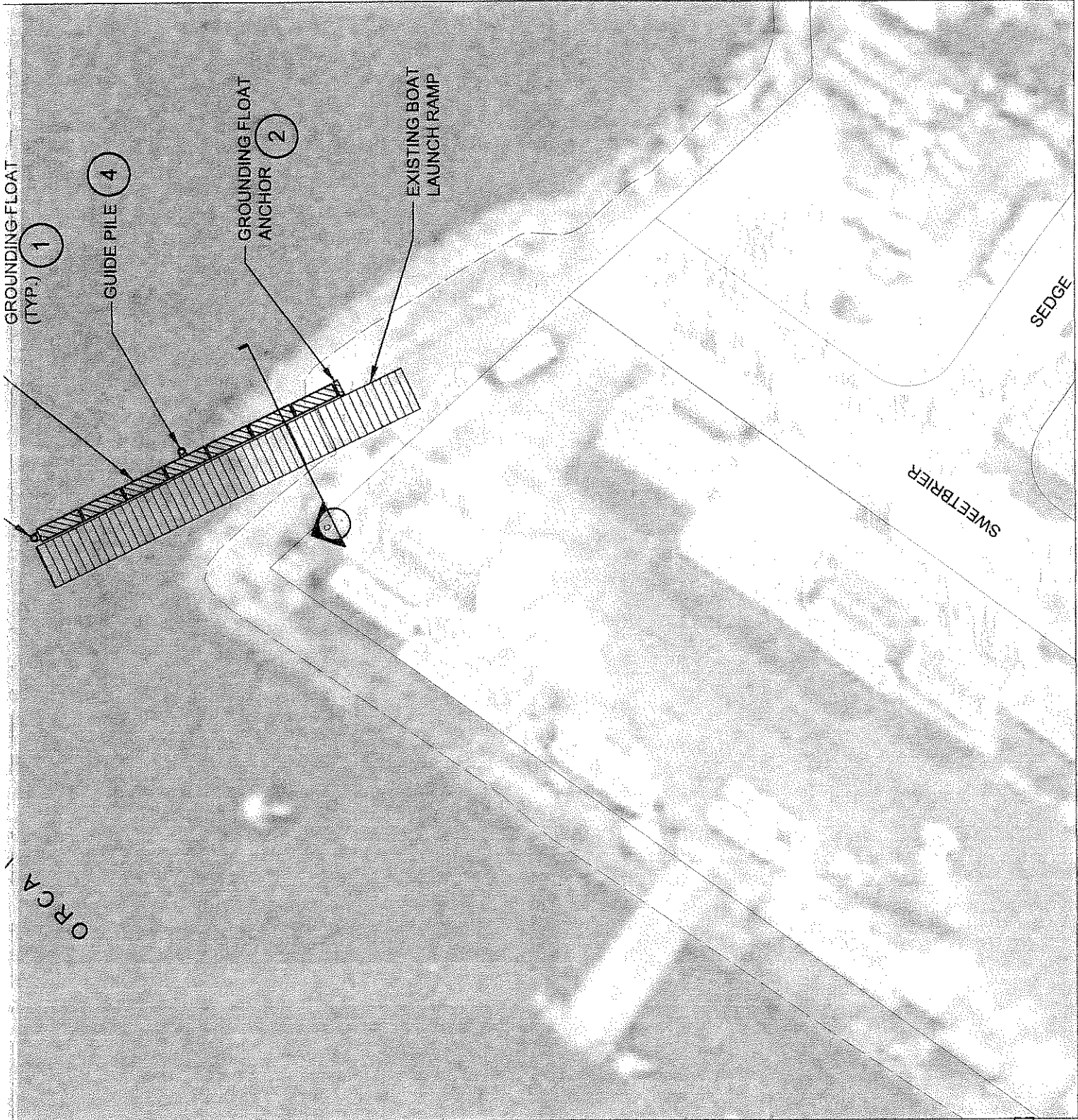
Floating Dock

Conceptual Construction Estimate

Item	Pay Unit	Unit Price	Quantity	Amount
Earthwork and Site Preparation	L.S.	\$20,000	1	\$20,000
Reinforced Concrete Widening	CY	\$2,000	31.1	\$62,222
Grounding Floats	SF	\$200	840	\$168,000
Float Abutment	L.S.	\$10,000	1	\$10,000
Furnish Steel Piling - 24 Inch Diam.	L.F.	\$150	160	\$24,000
Driving Steel Piling - 24 Inch Diam	EACH	\$15,000	2	\$30,000
Force Account - Removal of Obstruction	\$1	\$20,000	1	\$20,000
Force Account - Rock Anchor	\$1	\$20,000	1	\$20,000
		Subtotal:		\$354,222
		Mob/Demob (10%):		\$35,422
		Contingency (30%):		\$106,267
		Construction Total:		\$495,911

Project Estimate

Rounded Construction Cost	\$500,000
Engineering (15%)	\$75,000
Agency Review and Permitting (10%)	\$50,000
Construction Administration (20%)	\$100,000
Replating and Easements	\$0
Geotechnical Investigation	\$30,000
Field Survey	\$15,000
Project Subtotal:	\$770,000
Scope Change Allowance (5%):	\$38,500
Project Total:	\$808,500

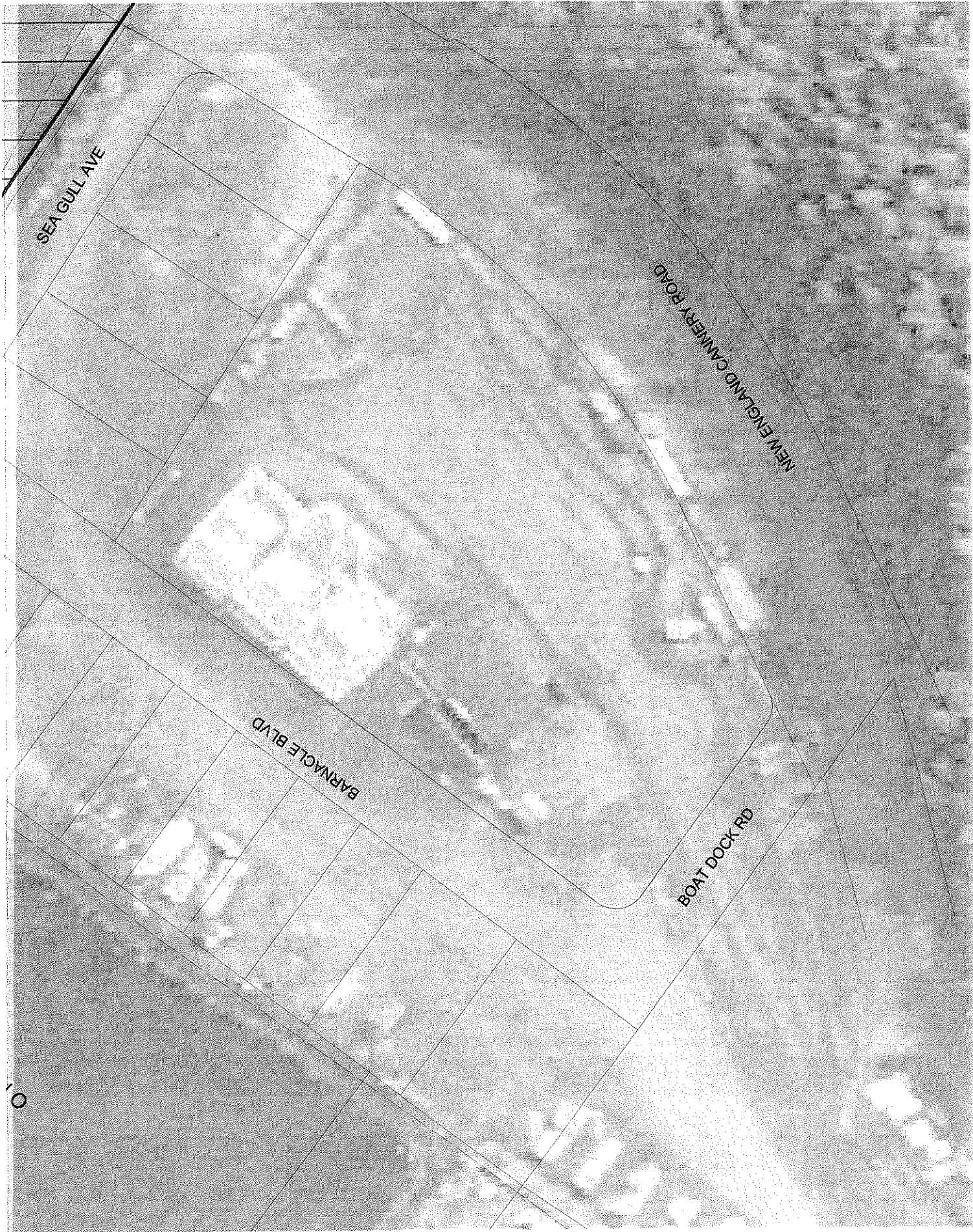


Shipyard Building
Conceptual Construction Estimate

Item	Pay Unit	Unit Price	Quantity	Amount
Foundation Excavation	CY	\$10	903	\$9,028
Aggregate Base Course, Grading D-1	TN	\$30	587	\$17,604
Concrete Foundation & Slab	CY	\$1,200	453	\$544,000
Steel Frame Building (Heated)	LS	\$790,000	1	\$790,000
5 Ton Crane	LS	\$140,000	1	\$140,000
Lighting Allowance	LS	\$50,000	1	\$50,000
Plumbing Allowance	LS	\$50,000	1	\$50,000
Power to Site Allowance	LS	\$100,000	1	\$100,000
		Subtotal:		\$1,700,632
		Mob/Demob (10%):		\$170,063
		Contingency (30%):		\$510,190
		Construction Total:		\$2,380,885

Project Estimate

Rounded Construction Cost	\$2,380,000
Engineering (12%)	\$285,600
Agency Review and Permitting (5%)	\$119,000
Construction Administration (20%)	\$476,000
Replating and Easements	\$50,000
Geotechnical Investigation	\$30,000
Field Survey	\$15,000
Project Subtotal:	\$3,355,600
Scope Change Allowance (5%):	\$167,780
Project Total:	\$3,523,380



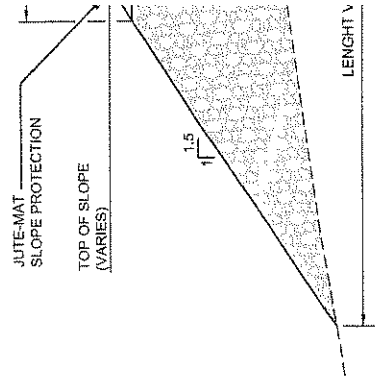
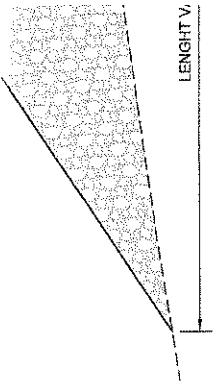
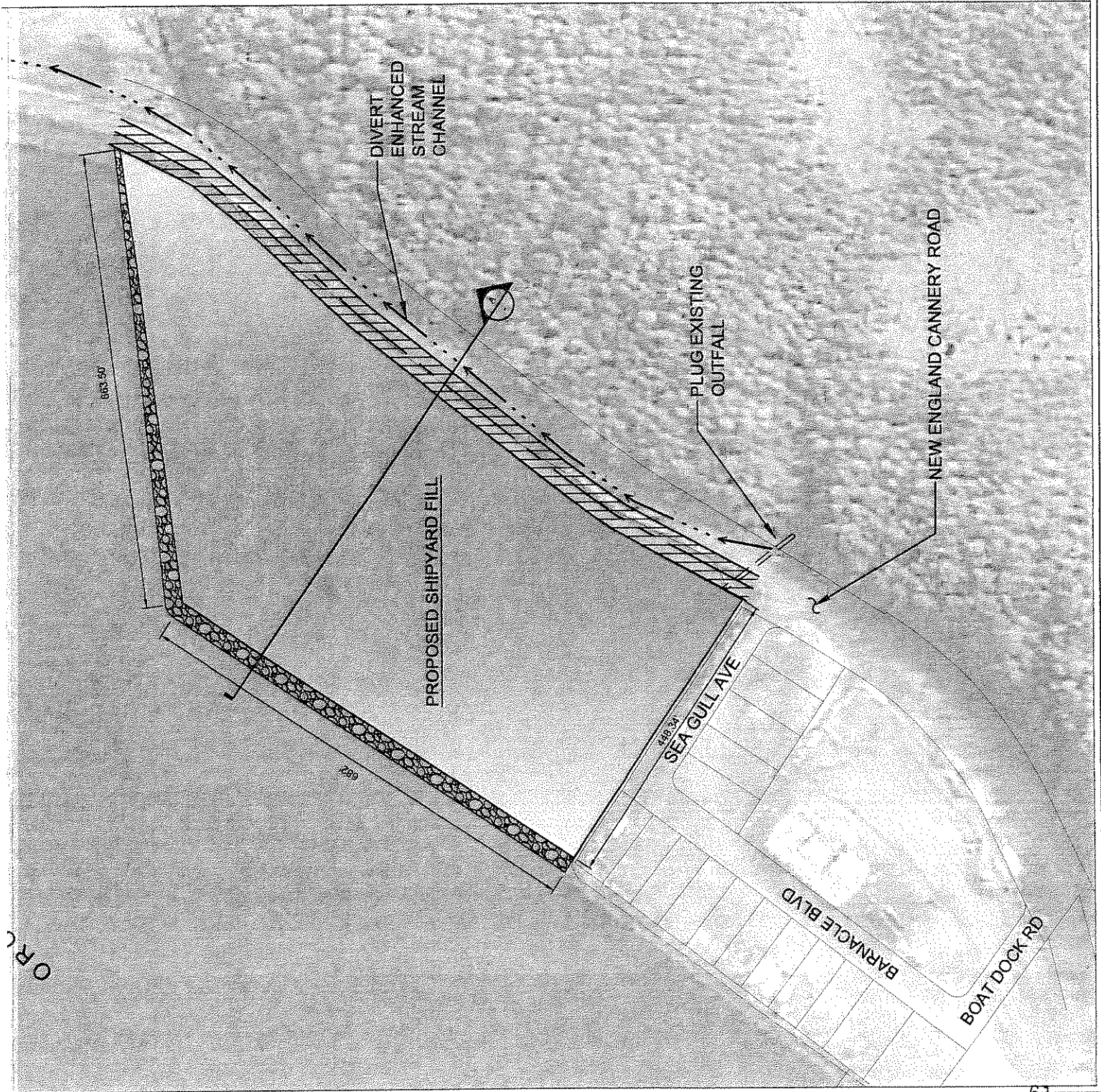
Shipyard Fill

Conceptual Construction Estimate

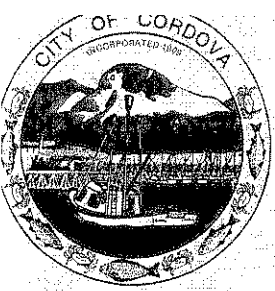
Item	Pay Unit	Unit Price	Quantity	Amount
Plug Existing Culvert	EA	\$2,000	1	\$2,000
Common Fill	CY	\$10	306516	\$3,065,157
Aggregate Base Course, Grading D-1 & NFS	TN	\$30	159626	\$4,788,778
Asphalt Concrete, Type II, Class B	TN	\$150	2004	\$300,667
Rip Rap	CY	\$50	44575	\$2,228,762
Stream Channel Excavation	CY	\$20	1852	\$37,037
			Subtotal:	\$10,420,400
			Mob/Demob (10%):	\$1,042,040
			Contingency (30%):	\$3,126,120
			Construction Total:	\$14,588,561

Project Estimate

Rounded Construction Cost	\$14,590,000
Engineering (5%)	\$729,500
Agency Review and Permitting (5%)	\$729,500
Construction Administration (8%)	\$1,167,200
Replating and Easements	\$0
Geotechnical Investigation	\$100,000
Field Survey	\$30,000
Project Subtotal:	\$17,346,200
Scope Change Allowance (5%):	\$867,310
Project Total:	\$18,213,510



2



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CITY OF CORDOVA

Office of City Manager

May 25, 2011

Memo to City Council
Re: Hospital RFP Evaluation

I have been working with Kristin Carpenter and Mayor Kallander on an appropriate evaluation process to be used for the Hospital management RFPs. The recommended evaluation weighting is as follows:

1. Management approach and resources available to assist CCMC (65 points)
2. Relevant experience, expertise, and qualifications of the firm and team members (35 points)

In addition we have developed a timeline recommendation as follows:

Week of June 6-10, HSB reviews proposals for completeness; disqualify any incomplete proposals;

June 10-20; HSB members review proposals individually and prepare written comments;

Week of June 20-24; compile written comments and send to Council, along with recommendation, for its July 6 meeting.

June 30; Information goes to Council in packets; Members read information and prepare to discuss.

July 6: Council and HSB meet for joint worksession prior to Council meeting to discuss proposals, and identify follow-up questions (if any) to ask proposers for further clarification. Questions are directed to proposers for responses by July 22.

August 3: Council and HSB meet for joint worksession prior to Council meeting to review answers and select finalist. Possible action at Council meeting concerning selection.

Suggested motion: I move to approve the process, evaluation criteria, and timeline as presented above.

Thank you,

Mark Lynch
City Manager

PENDING AGENDA

Capital Priorities List Meeting – September 2011, December 2011

Redistricting Work Session – TBA

Committees:

Cordova Center Committee: Tim Joyce, Sylvia Lange, VACANCY, Darrel Olsen, Larue Barnes, VACANCY, Valerie Covell, David Roemhildt, Dan Logan, Nancy Bird, and Cathy Sherman

Fisheries Advisory Committee: David Reggiani, PWSAC; Ken Roemhildt, Seafood Sales; Jim Holley, AML; Torie Baker, Marine Advisory Program Coordinator; VACANCY; and Brian Marston, ADF&G

Cordova Trails Committee: Elizabeth Senear, VACANCY, Jim Kallander, Toni Godes, and David Zastrow

E911 RFP Committee: Dick Groff – Chairman, Gary Graham, Chief Baty, Mike Hicks, Oscar Delpino, Dave Allison, Bret Bradford

Public Services Building Design Committee: David Reggiani - Chairman, Chief Baty, Martin Moe, Jim Kacsh, Dick Groff, Mike Hicks, Tom Bailer

June 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Location Legend CH—City Hall Conference Room LMR—Library Meeting Room HSL—High Sch Lib			1 7:00 pub hrg LMR 7:30 reg mtg LMR	2	3	4
5	6	7	8 HSB 7pm LMR Sch Bd 7pm HSL	9	10	11
12	13	14 P&Z Commission Mtg 7pm CH	15 7:30 reg mtg LMR	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		Location Legend CH—City Hall Conference Room LMR—Library Meeting Room HSL—High Sch Lib
64						

July 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Location Legend CH—City Hall Conference Room LMR—Library Meeting Room HSL—High Sch Lib					1 Property tax bills in mail	2
3	4 Independence Day City Hall offices closed	5	6 7:15 pub hrg (maybe) LMR 7:30 reg mtg LMR	7	8	9
10	11	12 P&Z Commission Mtg 7pm CH	13 Hrbr Cms 7pm CH HSB 7pm LMR Sch Bd 7pm HSL	14	15	16
17	18	19	20 7:15 pub hrg (maybe) LMR 7:30 reg mtg LMR	21	22	23
24	25	26	27	28	29	30
31 31					Location Legend CH—City Hall Conference Room LMR—Library Meeting Room HSL—High Sch Lib	

August 2011

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Location Legend CH—City Hall Conference Room LMR—Library Meeting Room HSL—High Sch Lib	1	2	3 7:15 pub hrg (maybe) LMR 7:30 reg mtg LMR	4	5	6
7	8	9 P&Z Commission Mtg 7pm CH	10 Hrbr Cms 7pm CH HSB 7pm LMR Sch Bd 7pm HSL	11	12	13
14	15	16	17 7:15 pub hrg (maybe) LMR 7:30 reg mtg LMR	18	19	20
21	22	23	24	25	26	27
28	29	30	31	Location Legend CH—City Hall Conference Room LMR—Library Meeting Room HSL—High Sch Lib		
66						