

Mayor

James Kacsh

Council Members

Kristin Carpenter

Tim Joyce

Tom Bailer

Robert Beedle

Josh Hallquist

David Reggiani

James Burton

City Manager

Randy Robertson

City Clerk

Susan Bourgeois

Deputy Clerk

Tina Hammer

Student Council

Ashley Reece

Bhren Peña

**Regular City Council Meeting
December 16, 2015 @ 7:00 pm
Cordova Center Community Rooms A & B
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 Kacsh, Council members Kristin Carpenter, Tim Joyce, Tom Bailer, Robert Beedle, Josh Hallquist, David Reggiani and James Burton



D. Approval of Regular Agenda..... (voice vote)

E. Disclosures of Conflicts of Interest

F. Communications by and Petitions from Visitors

1. Guest Speakers – **Katie Davies** of Birch Horton Bittner & Cherot (City Attorney)  presentation regarding marijuana regulations
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)
4. Student Council Representative Report

G. Approval of Consent Calendar..... (roll call vote)

5. Resolution 12-15-50..... (page 1)
A resolution of the City Council of the City of Cordova, Alaska adopting an alternative allocation method for the FY16 shared fisheries business tax program and certifying that this allocation method fairly represents the distribution of significant effects of fisheries business activity in FMA 15: Prince William Sound
6. Resolution 12-15-53..... (page 15)
A resolution of the City Council of the City of Cordova, Alaska, authorizing creation of an AMHS advisory committee in order to advise city council on AMHS issues
7. Resolution 12-15-54..... (page 16)
A resolution of the City Council of the City of Cordova, Alaska, approving the final plat of 'Ladd SLUP lot'
8. Resolution 12-15-55..... (page 20)
A resolution of the City Council of the City of Cordova, Alaska, supporting the conservation of fish and wildlife habitat in the Copper River watershed and the protection of livelihoods that are dependent upon that habitat

H. Approval of Minutes

9. 11-04-15 Regular Meeting Minutes..... (page 43)
10. 11-18-15 Public Hearing Minutes..... (page 47)
11. 11-18-15 Regular Meeting Minutes..... (page 48)
12. 12-02-15 Regular Meeting Minutes..... (page 51)

I. Consideration of Bids

J. Reports of Officers

- 13. Mayor’s Report
- 14. Manager’s Report
- 15. City Clerk’s Report

K. Correspondence

- 16. 11-30-15 PWSEDD letter to AMHS..... (page 54)
- 17. 11-30-15 O’Brien letter in re parking on First Street..... (page 56)
- 18. 12-01-15 Cordova legislators’ joint letter to Governor and ADFG Commissioner..... (page 58)
Concerning Tanner Crab in PWS

L. Ordinances and Resolutions

- 19. Resolution 12-15-51..... (voice vote)(page 60)
A resolution of the City Council of the City of Cordova, Alaska, adopting service fees, rates and charges for the 2016 calendar budget
- 20. Resolution 12-15-52..... (roll call vote)(page 76)
A resolution of the City Council of the City of Cordova, Alaska, adopting an operating and capital budget for fiscal year 2016 and appropriating the amount of \$16,752,750

M. Unfinished Business

N. New & Miscellaneous Business

- 21. Pending Agenda, Calendar, Elected & Appointed Officials lists..... (page 118)

O. Audience Participation

P. Council Comments

- 22. Council Comments

Q. Executive Session

R. Adjournment

2016



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

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A MEMO FROM SUSAN BOURGEOIS, CMC, CITY CLERK

DATE: November 30, 2015

TO: Mayor and City Council

SUBJECT: Resolution 12-15-50

The attached resolution involves adopting an alternative allocation method for the FY15 shared fisheries business tax program and certifying that this method fairly represents the distribution of significant effects on fisheries business activity in the Prince William Sound Fisheries Management area (Cordova, Valdez, and Whittier – FMA 15).

The funding available for the program this year is equal to half of the state fisheries business tax revenues collected outside of municipal boundaries during calendar year 2014. The available funding is allocated among the 19 fisheries management areas based on pounds of fish and shellfish processed in the whole state during the 2014 calendar year and then allocated based on Fisheries Business Tax Return information for the same year (i.e. FMA 15 gets funded a percentage of the whole equal to the percentage of pounds that were caught in FMA 15).

In the standard allocation method, half of the annual allocation to be shared within the fisheries management area is divided equally among the participating municipalities in that FMA, and the other half is divided and distributed to those communities based on dollar amount of fisheries-related impacts. Examples of impacts are: increased demands on fresh water systems, increased sewage demand based on seasonal population increase, additional staff such as harbor and police to provide extra coverage for the influx of transient residents for the fishing season, damages to the docks from fishing vessels, etc. These impacts would have to be carefully recorded and dollar amounts would have to be attached to each impact annually. Also, once a municipality goes through the tedious process of reporting the impacts, there are no guarantees that the state will accept them. This method is felt to be more costly than would be the benefit of any extra percentage of half of the FMA allocation when considering staff time to compile the information. Also, to switch from the alternative method to the standard method creates bad feelings in the FMA because if one community changes to the standard method, the other communities are forced to change as well.

In the alternative allocation method, the annual allocation to be shared within the FMA can be split in a number of different ways. Currently, the Prince William Sound FMA does an equal 3-way split. Other FMA's incorporate different methods and combinations of methods to measure the significant effects of fisheries business activity within their municipalities. The alternative method is negotiated among the communities within the FMA. All communities within an FMA must agree before the state will accept the alternative distribution method.

Currently, the alternative allocation method of Prince William Sound FMA is on file at DCC&ED. We have used this method since 2000.

The FY16 program allocation for the PWS FMA is estimated to be \$84,924.84. Cordova's share will be approximately \$28,308.84. This program distribution is based on pounds of fish processed within our FMA but outside of municipal boundaries.

Attached here also are the calculations made by DCCED to pay these taxes out to the communities.

Recommended Motion: Move to approve Resolution 12-15-50.

Staff Recommendation: Majority voice vote or approval of the consent calendar.

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-15-50**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA
ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY16
SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS
ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF
SIGNIFICANT EFFECTS OF FISHERIES BUSINESS ACTIVITY IN FMA 15: PRINCE
WILLIAM SOUND**

WHEREAS, AS 29.60.450 requires that for a municipality to participate in the FY16 Shared Fisheries Business Tax Program, the municipality must demonstrate to the Department of Commerce, Community, and Economic Development (DCCED) that the municipality suffered significant effects during calendar year 2014 from fisheries business activities; and

WHEREAS, 3 AAC 134.060 provides for the allocation of available program funding to eligible municipalities located within fisheries management areas specified by DCCED; and,

WHEREAS, 3 AAC 134.070 provides for the use, at the discretion of DCCED, of alternative allocation methods which may be used within fisheries management areas if all eligible municipalities within the area agree to use the method, and the method incorporates some measure of relative significant effect of fisheries business activity on the respective municipalities in the area; and,

WHEREAS, The Cordova City Council proposes to use an alternative allocation method for allocation of FY16 funding available within the Prince William Sound Management Area in agreement with all other municipalities in this area participating in the FY16 Shared Fisheries Business Tax Program.

NOW, THEREFORE, BE IT RESOLVED, that The City Council of the City of Cordova by this resolution certifies that the following alternative allocation method fairly represents the distribution of significant effects during 2014 of fisheries business activity in the Prince William Sound Management Area.

ALTERNATIVE ALLOCATION METHOD: All eligible communities in the Prince William Sound Fisheries Management Area (Whittier, Valdez, and Cordova) will receive an equal share of the available funds.

PASSED AND APPROVED THIS 16th DAY OF DECEMBER, 2015

Jim Kacsh, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

FY 16 Shared Fisheries Business Tax Program

Program Year:

2014 Calendar

Table 1 annual report

Fish Business Tax

FY 16 Funding: \$1,603,721.40

Fisheries Management Area	Pounds of Fish & Shellfish Processed	FMA % of Statewide Processing	FMA Allocations
FMA 1: Pribilof Islands	26,870,534.0	0.945%	\$15,155.11
FMA 2: Aleutian Islands	1,426,138,118.0	50.155%	\$804,348.94
FMA 3: Alaska Peninsula	198,159,058.0	6.969%	\$111,762.69
FMA 4: Chignik	13,990,332.0	0.492%	\$7,890.62
FMA 5: Bristol Bay	207,137,638.0	7.285%	\$116,826.65
FMA 6: Lower Kuskokwim	2,339,609.0	0.082%	\$1,319.55
FMA 7: Upper Kuskokwim	0	0.000%	\$0.00
FMA 8: Lower Yukon	4,156,523.0	0.146%	\$2,344.30
FMA 9: Middle Yukon	0	0.000%	\$0.00
FMA 10: Upper Yukon	0.0	0.000%	\$0.00
FMA 11: Norton Sound	2,574,353.0	0.091%	\$1,451.95
FMA 12: Kotzebue-Northern	0	0.000%	\$0.00
FMA 13: Kodiak Island	450,790,663.0	15.854%	\$254,248.16
FMA 14: Cook Inlet	71,347,215.5	2.509%	\$40,240.18
FMA 15: Prince William Sound	150,574,638.6	5.295%	\$84,924.84
FMA 16: Yakutat	4,614,926.8	0.162%	\$2,602.84
FMA 17: Northern Southeast	35,005,790.0	1.231%	\$19,743.44
FMA 18: Central Southeast	160,406,085.8	5.641%	\$90,469.82
FMA 19: Southern Southeast	89,347,271.8	3.142%	\$50,392.30
Totals	2,843,452,756.37	100.000%	\$1,603,721.40

FY 16 Shared Fisheries Business Tax Program

Table 2
Landing Tax:

FY 16 Funding: \$109,137.08

Fisheries Management Area	Production Value	FMA % of Production Value	FMA Allocations
FMA 1: Pribilof Islands	235,704.48	0.056%	\$60.62
FMA 2: Aleutian Islands	409,392,180.04	96.470%	\$105,284.29
FMA 3: Alaska Peninsula	3,865,133.68	0.911%	\$994.00
FMA 4: Chignik	\$0.00	0.000%	\$0.00
FMA 5: Bristol Bay	1,539,464.00	0.363%	\$395.91
FMA 6: Lower Kuskokwim	\$0.00	0.000%	\$0.00
FMA 7: Upper Kuskokwim	\$0.00	0.000%	\$0.00
FMA 8: Lower Yukon	\$0.00	0.000%	\$0.00
FMA 9: Middle Yukon	\$0.00	0.000%	\$0.00
FMA 10: Upper Yukon	\$0.00	0.000%	\$0.00
FMA 11: Norton Sound	\$0.00	0.000%	\$0.00
FMA 12: Kotzebue-Northern	\$0.00	0.000%	\$0.00
FMA 13: Kodiak Island	5,810,734.68	1.369%	\$1,494.36
FMA 14: Cook Inlet	1,911,699.53	0.450%	\$491.64
FMA 15: Prince William Sound	744,438.02	0.175%	\$191.45
FMA 16: Yakutat	\$0.00	0.000%	\$0.00
FMA 17: Northern Southeast	\$0.00	0.000%	\$0.00
FMA 18: Central Southeast	874,170.70	0.206%	\$224.81
FMA 19: Southern Southeast	\$0.00	0.000%	\$0.00

FY 16 Shared Fisheries Business Tax Program

table 3 annual report

FMA 1: Pribilof Islands Area					FY 16 Landing Tax Allocation \$60.62	
Alternative Method*		Total allocation: \$15,155.11				
Community	Population			Calculated Allocation		Calculated Allocation
Saint George	92			\$7,577.56		\$30.31
Saint Paul	436			\$7,577.56		\$30.31
Totals	528			\$15,155.11		\$60.62
Community Count	2					
* Both municipalities receive an equal share of the allocation.						
FMA 2: Aleutians Islands Area					FY 16 Landing Tax Allocation \$105,284.29	
Alternative Method*		Total allocation: \$804,348.94	60% Divided \$482,609.37	40% per capita \$321,739.58		
Community	Population	60% divided share	40% per capita share	Calculated Allocation		Calculated Allocation
Adak	247	\$96,521.87	\$13,118.14	\$109,640.01		\$14,351.20
Aleutians East Boro	3,096	\$96,521.87	\$0.00	\$96,521.87		\$12,634.12
Akutan	1,052	\$96,521.87	\$55,871.58	\$152,393.45		\$19,947.36
Atka	70	\$96,521.87	\$3,717.69	\$100,239.56		\$13,120.74
Unalaska	4,689	\$96,521.87	\$249,032.17	\$345,554.04		\$45,230.88
Totals	9,154	\$482,609.37	\$321,739.58	\$804,348.94		\$105,284.29
Community Count	5					
* All municipalities share equally 60% of allocation; all but Aleutians East Boro share remaining 40% on a per capita basis.						
FMA 3: Alaska Peninsula Area					FY 16 Landing Tax Allocation \$994.00	

FY 16 Shared Fisheries Business Tax Program

Alternative Method*		Total allocation: \$111,762.69	40% Divided \$44,705.08	60% per capita \$67,057.61	
Community	Population	40% divided share	60% per capita share	Calculated Allocation	Calculated Allocation
Aleutians East Boro**	44	\$6,386.44	\$1,306.70	\$7,693.14	\$68.42
Cold Bay	89	\$6,386.44	\$2,643.10	\$9,029.54	\$80.31
False Pass	60	\$6,386.44	\$1,781.87	\$8,168.31	\$72.65
King Cove	905	\$6,386.44	\$26,876.50	\$33,262.94	\$295.84
Lake & Peninsula Boro***	100	\$6,386.44	\$2,969.78	\$9,356.22	\$83.21
Port Heiden	114	\$6,386.44	\$3,385.55	\$9,771.99	\$86.91
Sand Point	946	\$6,386.44	\$28,094.11	\$34,480.55	\$306.67
Totals	2,258	\$44,705.08	\$67,057.61	\$111,762.69	\$994.00
Community Count	7				
* All municipalities share equally 40% of allocation; all share remaining 60% on a per capita basis. ** AEB pop = Borough (3181) - Cities of Cold Bay, False Pass, King Cove, Sand Point and Akutan *** Lake & Pen. Borough population = 100 as per resolutions					
FMA 4: Chignik Area					FY 16 Landing Tax Allocation \$0.00
Alternative Method*		Total allocation: \$7,890.62	50% Divided \$3,945.31	50% per capita \$3,945.31	
Community	Population	50% divided share	50% per capita share	Calculated Allocation	Calculated Allocation
Chignik	96	\$1,972.65	\$214.22	\$2,186.88	\$0.00
Lake & Pen Boro	1,672	\$1,972.65	\$3,731.08	\$5,703.74	\$0.00
Totals	1,768	\$3,945.31	\$3,945.31	\$7,890.62	\$0.00
Community Count	2				
*70% divided equally; 30% on a per capita basis					
FMA 5: Bristol Bay Area					FY 16 Landing Tax Allocation \$395.91
Alternative Method*		Total allocation: \$116,826.65	40% Divided \$46,730.66	60% per capita \$70,095.99	

FY 16 Shared Fisheries Business Tax Program

Community	Population	40% divided share	60% per capita share	Calculated Allocation	Calculated Allocation
Aleknagik	232	\$3,594.67	\$2,221.93	\$5,816.59	\$19.71
Clark's Point	48	\$3,594.67	\$459.71	\$4,054.37	\$13.74
Bristol Bay Borough	942	\$3,594.67	\$9,021.78	\$12,616.45	\$42.76
Dillingham	2,431	\$3,594.67	\$23,282.33	\$26,876.99	\$91.08
Egegik	106	\$3,594.67	\$1,015.19	\$4,609.86	\$15.62
Ekwok	119	\$3,594.67	\$1,139.69	\$4,734.36	\$16.04
Lake & Peninsula Boro**	1,117	\$3,594.67	\$10,697.80	\$14,292.47	\$48.43
Manokotak	500	\$3,594.67	\$4,788.63	\$8,383.30	\$28.41
New Stuyahok	499	\$3,594.67	\$4,779.05	\$8,373.72	\$28.38
Newhalen	207	\$3,594.67	\$1,982.49	\$5,577.16	\$18.90
Nondalton	164	\$3,594.67	\$1,570.67	\$5,165.34	\$17.50
Pilot Point	78	\$3,594.67	\$747.03	\$4,341.69	\$14.71
Togiak	876	\$3,594.67	\$8,389.68	\$11,984.35	\$40.61
Totals	7,319	\$46,730.66	\$70,095.99	\$116,826.65	\$395.91
Community Count	13				
* All municipalities share equally 40% of allocation; all share remaining 60% on a per capita basis. ** L & P Boro population = boro pop (1,710) less pop. of cities in FMA in Boro (Newhalen, Nondalton, Pilot Point & Egegik)					
FMA 6: Lower Kuskokwim Area					FY 16 Landing Tax Allocation
Automatic Method Total allocation: \$1,319.55 50% Divided \$659.78 50% per capita \$659.78					\$0.00
Community	Population	50% divided share	50% per capita share	Calculated Allocation	Calculated Allocation
Akiak	389	\$47.13	\$21.84	\$68.97	\$0.00
Bethel	6,241	\$47.13	\$350.44	\$397.57	\$0.00
Chefornak	420	\$47.13	\$23.58	\$70.71	\$0.00
Eek	349	\$47.13	\$19.60	\$66.72	\$0.00
Goodnews Bay	259	\$47.13	\$14.54	\$61.67	\$0.00
Kwethluk	800	\$47.13	\$44.92	\$92.05	\$0.00

FY 16 Shared Fisheries Business Tax Program

Mekoryuk	210	\$47.13	\$11.79	\$58.92	\$0.00
Napakiak	387	\$47.13	\$21.73	\$68.86	\$0.00
Napaskiak	451	\$47.13	\$25.32	\$72.45	\$0.00
Nightmute	274	\$47.13	\$15.39	\$62.51	\$0.00
Nunapitchuk	563	\$47.13	\$31.61	\$78.74	\$0.00
Platinum	60	\$47.13	\$3.37	\$50.50	\$0.00
Quinhagak	724	\$47.13	\$40.65	\$87.78	\$0.00
Toksook Bay	623	\$47.13	\$34.98	\$82.11	\$0.00
Totals	11,750	\$659.78	\$659.78	\$1,319.55	\$0.00
Community Count	14				

FMA 7: Upper Kuskokwim Area

No Municipal Allocation*		Total allocation:	50% Divided	50% per capita		FY 16 Landing Tax Allocation
		\$0.00	\$0.00	\$0.00		\$0.00
Community	Population	50% divided share	50% per capita share	Calculated Allocation	Calculated Allocation	
Aniak		#DIV/0!	#DIV/0!	#DIV/0!	\$0.00	
Chuathbaluk		#DIV/0!	#DIV/0!	#DIV/0!	\$0.00	
Lower Kalskag		#DIV/0!	#DIV/0!	#DIV/0!	\$0.00	
McGrath		#DIV/0!	#DIV/0!	#DIV/0!	\$0.00	
Nikolai		#DIV/0!	#DIV/0!	#DIV/0!	\$0.00	
Upper Kalskag		#DIV/0!	#DIV/0!	#DIV/0!	\$0.00	
Totals	0	#DIV/0!	#DIV/0!	\$0.00	\$0.00	
Community Count	0					

* No municipal allocations in this FMA.

FMA 8: Lower Yukon Area

Automatic Method		Total allocation:	50% Divided	50% per capita		FY 16 Landing Tax Allocation
		\$2,344.30	\$1,172.15	\$1,172.15		\$0.00

FY 16 Shared Fisheries Business Tax Program

Community	Population	50% divided share	50% per capita share	Calculated Allocation	Calculated Allocation
Alakanuk	730	\$83.72	\$104.41	\$188.14	\$0.00
Chevak	989	\$83.72	\$141.46	\$225.18	\$0.00
Emmonak	841	\$83.72	\$120.29	\$204.02	\$0.00
Holy Cross	177	\$83.72	\$25.32	\$109.04	\$0.00
Hooper Bay	1,178	\$83.72	\$168.49	\$252.22	\$0.00
Kotlik	653	\$83.72	\$93.40	\$177.13	\$0.00
Marshall	444	\$83.72	\$63.51	\$147.23	\$0.00
Mountain Village	857	\$83.72	\$122.58	\$206.30	\$0.00
Nunam Iqua	210	\$83.72	\$30.04	\$113.76	\$0.00
Pilot Station	634	\$83.72	\$90.68	\$174.41	\$0.00
Russian Mission	325	\$83.72	\$46.49	\$130.21	\$0.00
Scammon Bay	528	\$83.72	\$75.52	\$159.25	\$0.00
Shageluk	79	\$83.72	\$11.30	\$95.02	\$0.00
Saint Mary's	550	\$83.72	\$78.67	\$162.39	\$0.00
Totals	8,195	\$1,172.15	\$1,172.15	\$2,344.30	\$0.00
Community Count	14				

FMA 9: Middle Yukon Area

No Municipal Allocation*

Total allocation:
\$0.00

50% Divided
\$0.00

50% per capita
\$0.00

Community	Population	50% divided share	50% per capita share	Calculated Allocation	Calculated Allocation
Allakaket		#DIV/0!	#DIV/0!	#DIV/0!	\$0.00
Anvik		#DIV/0!	#DIV/0!	#DIV/0!	\$0.00
Bettles		#DIV/0!	#DIV/0!	#DIV/0!	\$0.00
Galena		#DIV/0!	#DIV/0!	#DIV/0!	\$0.00
Grayling		#DIV/0!	#DIV/0!	#DIV/0!	\$0.00
Hughes		#DIV/0!	#DIV/0!	#DIV/0!	\$0.00
Huslia		#DIV/0!	#DIV/0!	#DIV/0!	\$0.00
Kaltag		#DIV/0!	#DIV/0!	#DIV/0!	\$0.00

FY 16 Landing Tax Allocation
\$0.00

FY 16 Shared Fisheries Business Tax Program

Koyukuk			#DIV/0!	#DIV/0!	#DIV/0!	\$0.00
Nulato			#DIV/0!	#DIV/0!	#DIV/0!	\$0.00
Ruby			#DIV/0!	#DIV/0!	#DIV/0!	\$0.00
Totals	0		#DIV/0!	#DIV/0!	\$0.00	\$0.00
Community Count	0					

* No municipal allocations in this FMA.

FMA 10: Upper Yukon Area

Automatic Method		Total allocation:	50% Divided	50% per capita		
		\$0.00	\$0.00	\$0.00		
Community	Population	50% divided share	50% per capita share	Calculated Allocation	Calculated Allocation	
Anderson	0	\$0.00	#DIV/0!	#DIV/0!	\$0.00	
Denali Borough	0	\$0.00	#DIV/0!	#DIV/0!	\$0.00	
Eagle	0	\$0.00	#DIV/0!	#DIV/0!	\$0.00	
Fairbanks	0	\$0.00	#DIV/0!	#DIV/0!	\$0.00	
Fbks North Star Boro	0	\$0.00	#DIV/0!	#DIV/0!	\$0.00	
Fort Yukon	0	\$0.00	#DIV/0!	#DIV/0!	\$0.00	
Nenana	0	\$0.00	#DIV/0!	#DIV/0!	\$0.00	
Tanana	0	\$0.00	#DIV/0!	#DIV/0!	\$0.00	
Totals	0	\$0.00	#DIV/0!	\$0.00	\$0.00	
Community Count	8					
No municipal allocation.						

FY 16 Landing Tax Allocation
\$0.00

FMA 11: Norton Sound-Point Clarence Area

Automatic Method		Total allocation:	50% Divided	50% per capita		
		\$1,451.95	\$725.97	\$725.97		
Community	Population	50% divided share	50% per capita share	Calculated Allocation	Calculated Allocation	
Brevig Mission	411	\$55.84	\$33.47	\$89.31	\$0.00	
Elim	350	\$55.84	\$28.50	\$84.34	\$0.00	

FY 16 Landing Tax Allocation
\$0.00

FY 16 Shared Fisheries Business Tax Program

Gambell	713	\$55.84	\$58.06	\$113.90	\$0.00
Golovin	171	\$55.84	\$13.92	\$69.77	\$0.00
Koyuk	321	\$55.84	\$26.14	\$81.98	\$0.00
Nome	3,721	\$55.84	\$302.98	\$358.82	\$0.00
Saint Michael	418	\$55.84	\$34.04	\$89.88	\$0.00
Savoonga	718	\$55.84	\$58.46	\$114.31	\$0.00
Shaktoolik	282	\$55.84	\$22.96	\$78.81	\$0.00
Stebbins	608	\$55.84	\$49.51	\$105.35	\$0.00
Teller	256	\$55.84	\$20.84	\$76.69	\$0.00
Unalakleet	744	\$55.84	\$60.58	\$116.42	\$0.00
White Mountain	203	\$55.84	\$16.53	\$72.37	\$0.00
Totals	8,916	\$725.97	\$725.97	\$1,451.95	\$0.00
Community Count	13				

FMA 12: Kotzebue Area

No Allocation

FY 16 Landing Tax Allocation
\$0.00

FMA 13: Kodiak Area

Total allocation: 50% Divided Equally 50% per Capita					FY 16 Landing Tax Allocation
\$254,248.16 \$127,124.08 \$127,124.08					\$1,494.36
Community	Population	50% divided share	50% per Capita	Calculated Allocation	Calculated Allocation
Akhiok	81	\$18,160.58	\$746.33	\$18,906.91	\$111.13
Kodiak	6,329	\$18,160.58	\$58,314.73	\$76,475.31	\$449.49
Kodiak Island Boro**	6,756	\$18,160.58	\$62,249.06	\$80,409.64	\$472.61
Larsen Bay	71	\$18,160.58	\$654.19	\$18,814.77	\$110.58
Old Harbor	213	\$18,160.58	\$1,962.56	\$20,123.14	\$118.28
Ouzinkie	171	\$18,160.58	\$1,575.58	\$19,736.16	\$116.00
Port Lions	176	\$18,160.58	\$1,621.65	\$19,782.23	\$116.27
Totals	13,797	\$127,124.08	\$127,124.08	\$254,248.16	\$1,494.36
Community Count	7				

FY 16 Shared Fisheries Business Tax Program

* 50% Divided Equally and 50% on a Per Capita Basis.

** Kodiak Island Boro population = boro population less pop. of cities

FMA 14: Cook Inlet Area

Alternative Method*					FY 16 Landing Tax Allocation
Total allocation: \$40,240.18 50% Divided \$20,120.09 50% per capita \$20,120.09					\$491.64
Community	Population	50% divided share	50% per capita share	Calculated Allocation	Calculated Allocation
Anchorage	300,549	\$2,515.01	\$16,006.06	\$18,521.07	\$226.28
Homer	5,099	\$2,515.01	\$271.55	\$2,786.56	\$34.04
Kachemak	460	\$2,515.01	\$24.50	\$2,539.51	\$31.03
Kenai	7,167	\$2,515.01	\$381.69	\$2,896.70	\$35.39
Kenai Pen Boro	57,212	\$2,515.01	\$3,046.89	\$5,561.90	\$67.95
Seldovia	233	\$2,515.01	\$12.41	\$2,527.42	\$30.88
Seward	2,768	\$2,515.01	\$147.41	\$2,662.42	\$32.53
Soldotna	4,311	\$2,515.01	\$229.59	\$2,744.60	\$33.53
Totals	377,799	\$20,120.09	\$20,120.09	\$40,240.18	\$491.64
Community Count	8				

* All municipalities share 50% of allocation equally; share remaining 50% on a per capita basis.

FMA 15: Prince William Sound Area

Alternative Method*					FY 16 Landing Tax Allocation
Total allocation: \$84,924.84					\$191.45
Community	Population			Calculated Allocation	Calculated Allocation
Cordova	2,286			\$28,308.28	\$63.82
Valdez	4,032			\$28,308.28	\$63.82
Whittier	234			\$28,308.28	\$63.82
Totals	6,552			\$84,924.84	\$191.45
Community Count	3				

FY 16 Shared Fisheries Business Tax Program

*Three municipalities share available funding equally.					
FMA 16: Yakutat Area					FY 16 Landing Tax Allocation
					\$0.00
Community	Total allocation:			Allocation	Allocation
Yakutat	\$2,602.84			\$2,602.84	\$0.00
FMA 17: Northern Southeast Area					FY 16 Landing Tax Allocation
					\$0.00
Alternative Method*	Total allocation:	50% Divided	50% per capita		
	\$19,743.44	\$9,871.72	\$9,871.72		
Community	Population	50% divided share	50% per capita share	Calculated Allocation	Calculated Allocation
Angoon	416	\$1,410.25	\$106.83	\$1,517.08	\$0.00
Gustavus	516	\$1,410.25	\$132.51	\$1,542.76	\$0.00
Haines Boro	2,537	\$1,410.25	\$651.51	\$2,061.75	\$0.00
Hoonah	787	\$1,410.25	\$202.10	\$1,612.35	\$0.00
Juneau	33,026	\$1,410.25	\$8,481.14	\$9,891.38	\$0.00
Skagway	1,031	\$1,410.25	\$264.76	\$1,675.01	\$0.00
Tenekee Springs	128	\$1,410.25	\$32.87	\$1,443.12	\$0.00
Totals	38,441	\$9,871.72	\$9,871.72	\$19,743.44	\$0.00
Community Count	7				
* All municipalities share 50% of allocation equally; share remaining 50% on a per capita basis.					

FMA 18: Central Southeast Area					FY 16 Landing Tax Allocation
					\$224.81
Alternative Method*	Total allocation:	50% Divided	50% per capita		
	\$90,469.82	\$45,234.91	\$45,234.91		
Community	Population	50% divided share	50% per capita share	Calculated Allocation	Calculated Allocation
Coffman Cove	184	\$5,026.10	\$530.31	\$5,556.41	\$13.81
Edna Bay	46	\$5,026.10	\$132.58	\$5,158.68	\$12.82

FY 16 Shared Fisheries Business Tax Program

Kake	626	\$5,026.10	\$1,804.21	\$6,830.31	\$16.97
Kupreanof	25	\$5,026.10	\$72.05	\$5,098.15	\$12.67
Pelican	93	\$5,026.10	\$268.04	\$5,294.14	\$13.16
Petersburg Borough	3,209	\$5,026.10	\$9,248.73	\$14,274.83	\$35.47
Port Alexander	45	\$5,026.10	\$129.70	\$5,155.80	\$12.81
Sitka	9,061	\$5,026.10	\$26,114.91	\$31,141.01	\$77.38
Wrangell	2,406	\$5,026.10	\$6,934.39	\$11,960.49	\$29.72
Totals	15,695	\$45,234.91	\$45,234.91	\$90,469.82	\$224.81
Community Count	9				
* All municipalities share 50% of allocation equally; share remaining 50% on a per capita basis.					

FMA 19: Southern Southeast Area					FY 16 Landing Tax Allocation
Alternative Method*					\$0.00
	Total allocation:	50% Divided	50% per capita		
	\$50,392.30	\$25,196.15	\$25,196.15		
Community	Population	50% divided share	50% per capita share	Calculated Allocation	Calculated Allocation
Craig	1,198	\$3,149.52	\$1,792.99	\$4,942.51	\$0.00
Hydaburg	405	\$3,149.52	\$606.14	\$3,755.66	\$0.00
Kasaan	75	\$3,149.52	\$112.25	\$3,261.77	\$0.00
Ketchikan Boro**	5,092	\$3,149.52	\$7,620.96	\$10,770.48	\$0.00
Ketchikan	8,314	\$3,149.52	\$12,443.17	\$15,592.69	\$0.00
Klawock	802	\$3,149.52	\$1,200.32	\$4,349.83	\$0.00
Saxman	419	\$3,149.52	\$627.10	\$3,776.62	\$0.00
Thorne Bay	530	\$3,149.52	\$793.23	\$3,942.74	\$0.00
Totals	16,835	\$25,196.15	\$25,196.15	\$50,392.30	\$0.00
Community Count	8				
* All municipalities share 50% of allocation equally; share remaining 50% on a per capita basis.					
**Ketchikan Borough Population = Borough (13,686) - Cities of Saxman and Ketchikan					

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-15-53**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA,
ALASKA, AUTHORIZING CREATION OF AN AMHS ADVISORY COMMITTEE IN
ORDER TO ADVISE CITY COUNCIL ON AMHS ISSUES**

WHEREAS, the Alaska Marine Highway System regularly puts out proposed schedules and seeks citizen and community input on scheduling; and

WHEREAS, Cordova needs to have a voice in such scheduling and decision making and a focused committee could gather many thoughts and ideas and advise City Council then on how best to present those ideas to the AMHS leadership; and

WHEREAS, the AMHS Advisory Committee should meet at least quarterly and then monthly during the legislative session or at other times as needed; and

WHEREAS, the AMHS Committee should also advise City Council on how to present Cordova's concerns in a consistent manner to the Alaska legislature as a whole, and/or specific legislators and/or other municipal leaders throughout Alaska, possibly specifically in the Anchorage and Mat-Su region; and

WHEREAS, the AMHS Committee should be established as a nine member committee with dedicated seats as follows:

- 1 NVE seat
- 1 School seat
- 1 Chamber of Commerce seat
- 1 City seat
- 5 Community seats.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby authorizes the creation of an AMHS advisory committee.

PASSED AND APPROVED THIS 16th DAY OF DECEMBER, 2015.

James Kacsh, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

Memorandum

To: City Council
From: Planning Staff
Date: 12/8/2015
Re: Resolution 12-15-54 – Final Plat Request for ‘Ladd SLUP Lot ’

PART I – GENERAL INFORMATION

Requested Actions: Final Plat Approval
Applicant: Bob Ladd
Zoning: Unrestricted
Attachments: Location Map
Plat

PART II – BACKGROUND

12/08/15 – At the Planning Commission Regular Meeting the following occurred:

M/Pegau S/McGann I move to approve the final plat request for ‘Ladd SLUP Lot.’

Upon voice vote, motion **passed** 5-0.

Yea: *Bailer, McGann, Pegau, Kocan, Frohnapfel*

Absent: *Roemhildt, Baenen*

PART III – STAFF RECOMMENDATION

Staff recommend that the request for final plat approval for “Ladd SLUP Lot” be approved.

PART IV – SUGGESTED MOTION

“I move to approve Resolution 12-15-54.”

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-15-54**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
APPROVING THE FINAL PLAT OF 'LADD SLUP LOT'**

WHEREAS, the City of Cordova recognizes that the Planning Commission, having completed a review of the final plat, recommended at their December 8, 2015 Regular Meeting that the final plat be approved; and

WHEREAS, this is the plat of 'Ladd SLUP Lot', a subdivision of Eyak Corporation Lands located in Section 1, Township 16 South, Range 4 West, Copper River Meridian; and

WHEREAS, the plat is subject to all conditions, easements, covenants, reservations, restrictions and rights of way of record; and

WHEREAS, the proposed subdivision is zoned Unrestricted District.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Cordova, Alaska hereby approves the final plat of 'Ladd SLUP Lot' effective the date this resolution is adopted.

PASSED AND APPROVED THIS 16th DAY OF DECEMBER, 2015.

James Kacsh, Mayor

Attest:

Susan Bourgeois, CMC, City Clerk

Attachment A – Location Map



Mr. Mayor/Jim:

Attached for your consideration and that of your City Council are some **draft provisions of a resolution** in support of efforts to conserve the Copper River, Bering River, and Martin River watersheds from potential incompatible development as you and I discussed.

Also attached are the two documents included in the briefing booklet I provided to you, Kristin, Robert and others in our meetings last Wednesday: the Background Information document and the Link to Injury document.

I thought that it may be easier for you to share them with the other City Council Members this way if you wished than by trying to copy them from your briefing booklet.

Because CAC has said that it would like to consider funding for its coal ASAP, i.e. by the end of this month, we are trying to see if some in the carbon sequestration field and others of the conservation community can move that fast funding wise so as to acquire the CAC coal on the 62,000 acres of their lands right away. A resolution from Cordova will help to push that along since that will require extraordinary effort and luck.

The Link to Injury document is key for the Trustees to be convinced of the justification for using EVOS funding and then to feel confident enough to request DOJ approval (or Court approval) of a one-time waiver or exception to permit the use of a relatively small portion of the \$100 million they appear to have left for habitat work.

For those of us who have studied this for some time and from those with whom we met last week, this is not a close call....nor would I think it would be for the DOJ or the Court. It is clear that if the Trustee Council did not help here and the coal were to be developed through mountaintop removal, strip mining and open pit mining in the critical location where it is located, it would not only be devastating to the health of local fish and wildlife...species injured by the EVOS...it also would be very harmful to other EVOS habitat areas conserved over the past 24 years and the species and services injured by the EVOS.

It does take a significant degree of courage for the Trustees, the DOJ and the Court (if necessary) to go do this...but the Council has shown the capacity over the past years to do bold and highly beneficial conservation transactions and we are hopeful that they will rise to the occasion once again.

If they don't and KADCO and CAC sell their coal to a large Chinese (or other Pacific Rim firm and country) firm with deep pockets (who don't worry about a profit necessarily), the likelihood of that coal field being mined goes way up. The time for this coalfield to be put to rest forever is now.

I was so encouraged by the leadership and commitment that you indicated you were willing to exercise on this matter....and from working in DC on other matters with Robert B. on PWSRCAC issues and with Kristin C. on this project for some time now, and from discussions with many in your community, I would sure think that this is a winnable effort/cause.

Good luck. If you need any further information, please just let me know and I will try to provide that.

Best.

Roy

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**CITY OF CORDOVA, ALASKA
RESOLUTION 12-15-55**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA,
ALASKA, SUPPORTING THE CONSERVATION OF FISH AND WILDLIFE HABITAT IN THE
COPPER RIVER WATERSHED AND THE PROTECTION OF LIVELIHOODS THAT ARE
DEPENDENT UPON THAT HABITAT**

WHEREAS, the Copper River watershed has provided sustenance from its remarkable, biologically rich habitat over the millennia to people living in the region and to fish and wildlife dependent on the extraordinarily high quality of that habitat; and

WHEREAS, Copper River salmon are world-renowned for their attributes that contribute to good health and taste and are the first Alaska salmon to return to spawn annually thereby having a unique market-setting role for Alaska's salmon fishery; and

WHEREAS, there is an approximately 73,000-acre inholding located partially inside the Chugach National Forest and partially inside the Bureau of Land Management's Bering Glacier Research Natural Area owned by Chugach Alaska Corporation (CAC), an Alaska Native Regional Corporation, in which is located anthracite coal and approximately 7,000 acres of forested land, and also contains the bituminous coal interests under approximately 11,000 acres of the inholding which coal is owned by the Korea Alaska Development Corporation (KADCO); and

WHEREAS, CAC – (1) is considering a carbon sequestration project on the approximately 7,000 acres of spruce and hemlock forest on its Copper River watershed lands that would result in the conservation of such timber; and (2) has recently issued a Prospectus for the sale of its anthracite coal located under approximately 62,000 acres of its lands, which coal could either be conserved or developed by a purchaser; and

WHEREAS, KADCO is willing to sell its bituminous coal ownership interest in approximately 11,000 acres of the CAC lands for either conservation or development; and

WHEREAS, coal mining, if it were to take place in the Copper River watershed would require mountaintop removal, strip mining and open-pit mining; and

WHEREAS, although such mining of coal if conducted elsewhere in Alaska and other locations in the United States would be feasible and responsible to pursue, located as it is in the Copper River watershed, mining of coal in this watershed would be incompatible with and harmful to the many natural and biological resources of the Copper River watershed on which so many people, fish and wildlife depend; and

WHEREAS, if such mining were to take place on or under these CAC lands, toxins within mine tailings would inevitably reach the Martin River which feeds into the Copper River near its mouth, and would reach the Bering River which feeds into the Gulf of Alaska and such toxins would then be carried by Alaska Gyre currents westward through Prince William Sound likely reaching the Kodiak Archipelago and beyond similarly to the movement of oil from the Exxon Valdez oil spill, and thereby harm the fish and wildlife and their habitats and the livelihoods of people living and working in Cordova, as well as other communities in the Prince William Sound region and beyond; and

WHEREAS, if such mining occurred, toxins produced and transported by the Alaska Gyre currents would directly or indirectly injure and damage species, services and habitat resources that were injured by the EVOS and have been conserved and protected through investments from the Exxon Valdez Oil Spill (EVOS) Settlement over the past 24 years; and

WHEREAS, the document entitled "Background Information On the Copper River, Bering River, Martin River Watershed Initiative", dated November 30, 2015, makes a compelling case for conserving the lands and natural resources involved and indicates that the support for this initiative is deep and diverse, including numerous Alaskans, fishers, hunters, subsistence users, and residents of the region; and

WHEREAS, the Pinchot Institute for Conservation and Wildlife Forever -- (1) have submitted a response to the CAC Prospectus that seeks an option to purchase and conserve CAC's coal, timber and fish and wildlife habitat on its 73,000 acre parcel, and (2) also seek to acquire and retire KADCO's coal ownership within the CAC lands.

NOW, THEREFORE, BE IT RESOLVED, that the Cordova City Council hereby expresses its strong support of efforts that are being made today by the Pinchot Institute for Conservation, Wildlife Forever and numerous other organizations and individuals to conserve the CAC lands in a manner that benefits CAC, its shareholders, the residents of Cordova and the Copper River, Bering River, Martin River region, hunters, guides, commercial and sport fishing interests, lodge operators, and the fish and wildlife and their habitats on which so many depend; and

BE IT RESOLVED FURTHER, that the City Council also urges the Exxon Valdez Oil Spill Trustee Council to consider utilizing some of its remaining \$100 million in habitat conservation funding to help acquire and retire the coal, timber and other natural resources located on the CAC lands whose incompatible development would have a direct and adverse impact on and link to the injured species and services of the 1989 oil spill; and

BE IT RESOLVED FURTHER, that a copy of this resolution be sent to the Members of the EVOS Trustee Council, to Alaska Governor Bill Walker, and to the Chugach Alaska Corporation.

PASSED AND APPROVED THIS 16th DAY OF DECEMBER, 2015.

James Kacsh, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

Background Information

On the Copper River, Bering River, Martin River Watershed Initiative

An initiative to help achieve protection for – (1) the fish and wildlife and their habitats and other natural resources of the Copper, Bering, and Martin River watersheds, and in doing so, also achieve protection for fish and wildlife species and their habitats within the Exxon Valdez Oil Spill (EVOS) region; and (2) the jobs/livelihoods and the environment that are dependent upon those natural resources from mountaintop removal, strip mining, and open-pit mining of coal in the Bering River coal field and other incompatible development that would injure such resources in this particularly biologically rich but fragile area.

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Expressions of Support for this Initiative

"At this moment, there is a window of opportunity to conserve this landscape for the permanent protection of wild Copper River salmon, migratory shorebirds and waterfowl, as well as other wildlife in the region and the many livelihoods their habitats support in commercial fishing, sport and subsistence fishing and hunting, trapping, outdoor recreation and tourism. This opportunity to act in the public interest will soon be gone.... The timing on this is now critical."

"I believe this is a project that, were he here today, President Roosevelt would strongly support and advocate to you...it would protect critical fish and wildlife habitat vital to the health and sustainability of prior natural resources habitat investments of the [EVOS] Trustee Council in Prince William Sound made for restoration purposes for the benefit of this and future generations."

– Theodore Roosevelt, IV

"The world-class resources within the Copper River watershed, including salmon, migratory shorebirds, and waterfowl merit the highest level of protection for the benefit of Alaska and the Nation's natural and cultural heritage. I am keenly interested in working with you and other individuals and organizations, including the owners of coal rights in the subject area, Korean Alaska Development Corporation, the Chugach Alaska Corporation, and the citizens of Alaska, to achieve a lasting conservation solution regarding these lands . . . The Department of Agriculture's Forest Service stands ready to work with you to put together a package that would have strong support . . . I look forward to working with you toward a conservation outcome that is worthy of the American people and the resources we seek to protect."

– Secretary of Agriculture Thomas J. Vilsack

"We believe that a historic conservation outcome can be achieved through the acquisition of the Bering River coal field and the protection of the truly extraordinary fish and wildlife habitat resources on which so many in the region depend for their livelihoods...The Copper River-Bering River area is world-renowned for its salmon runs, abundant shorebirds, and spectacular vistas that match anything anywhere on earth...Success with this project would protect thousands of local jobs that are based on the sustainable use of renewable resources in an unspoiled natural environment...It just makes sense—economically as well as environmentally—to protect this area so that the economic mainstays of the region—commercial and sport fishing, hunting, outdoor recreation, tourism and subsistence—will not be jeopardized by incompatible and unsustainable short-term, and we would suggest, short-sighted, development."

– Gifford Pinchot, III and Peter Pinchot

"...I am adding my voice to the many others who seek...support...in the conservation of the Copper River, Bering River (and) Martin River watersheds in Alaska. This would be achieved through acquiring and conserving the Bering River coal field, the mining of which would severely and adversely impact the fish and wildlife habitat of that region, as well as the livelihoods directly dependent on such habitat with its biological resources in an unimpaired state...My work has taken me all over the world. It is often clear, as in this case, that the degradation of an ecosystem will have local, regional and even global implications. Each step toward ecosystem health protection and promotion of sustainable livelihoods in local communities is vitally important for us all...everywhere...The rainforest and mountains, rivers and wetlands of the Bering River and Copper River Delta region have been home to indigenous people for millennia and to non-Natives since they first arrived – both groups have always depended on the resources of the rivers and lands and coastal areas for sustenance...The entire Bering River and Copper River Delta region in Alaska is one of North America's most remarkable natural heritages and is certainly deserving of protection."

– Dr. Jane Goodall

"Cordova District Fishermen United (CDFU)...currently represents over 300 fishing families in the Prince William Sound and Copper River region of Alaska...Acquiring the KADCO coal interests in the Bering River area would eliminate the potential development of a mountain top removal strip mine and subsequent habitat degradation that could be devastating to our sustainable wild salmon fishery. Alaska

is home to the most sustainable and pristine wild salmon runs left in the world...Our organization strongly supports (protecting) the fish and wildlife habitat in the Copper-Bering-Martin River watersheds...the window of opportunity to permanently protect the pristine ecological habitat in this region is quickly shrinking...Each of these small family owned businesses represent investment, employment and income in our community that is directly dependent on the vitality of these watersheds...We fully support... permanently (protecting) our regions' biologically productive habitat to ensure the continued health of our traditional fishery resources."

– **Jerry McCune, President, Alexis Cooper, Executive Director, Cordova District Fisherman United**

"It really is a clear cut choice for this area-will it be allowed to continue to be this prolific fish and wildlife area or will it be a strip mine?...I am a Cordova Alaska resident of over 25 years. My family and I have established our roots here with my 4 kids in the local schools. My business, Orca Adventure Lodge has established a reputation for excellent wilderness fishing trips with the Bering River area being our main area we work under a permit with the U.S. Forest Service... We have a peak work force of 24 employees...All of these jobs are threatened if the Bering River coal mine is developed..."

– **Steve Ranney, Owner, Orca Adventure Lodge, Cordova, Alaska**

"Our Marketing Association's purposes include conveying to consumers across the nation information about the extraordinary quality, taste and health benefits of Copper River Salmon. To do that, we need to ensure that our world-famous Copper River salmon maintain its superlative high quality and that their habitat remains unimpaired...For wild salmon to be *wild* and to possess the unique qualities that make them so extraordinary..." pristine waters" are at the core. And the *risks* of changing the current nature of these watersheds by polluting the water, air and land in the Copper River Delta by mountain top removal mining of coal in this region *far outweigh* any short-term economic benefit the mining of that relatively small coal field for export to the Pacific Rim countries might produce...the highest and best use of the Copper River Delta region is for the purposes it is currently supporting: commercial, sport and subsistence salmon fishing; hunting; waterfowl and shorebird nesting and resting areas; tourism and other outdoor related activities. To run counter to those purposes would be to put in jeopardy the thousands of fisheries-related livelihoods in this region...livelihoods that form the foundation of our communities and the economy of the region."

– **Copper River-Prince William Sound Marketing Association**

"...The Copper River region is a unique place on Earth where the biological natural processes of North America's ancient salmon migrations are still intact. The Copper River watershed is a sanctuary for a biologically diverse population of species. Salmon, bear, and eagles live and flourish in the region's wetland and forest ecosystems. Other species from the mountain goat to beaver inhabit the biologically rich natural and highly productive region...A love for and dependence on Copper River salmon link every community to the river and its tributaries' health...The glacier-scoured Copper Basin is fed by anadromous tributaries that support king, sockeye, and Coho salmon, steelhead trout, and grayling...About half of Cordova's residents are directly employed in fish harvesting or processing, and Alaska's Department of Labor estimates that 'most of Cordova's remaining workforce provides infrastructure support to this industry'...Since salmon are the true currency of our community, their biological health directly translates into our region's economic sustainability...We feel that the solution being proposed for acquiring and conserving the Bering River coal field is a perfect illustration of this (collaborative) approach: it recognizes a monetary value of the ecosystem attributes that are provided by the Copper River Delta, and it recognizes the interests of the region's stakeholders in the solution..."

– **Kristin Carpenter, Executive Director, Copper River Watershed Project**

"As a Sugpiaq Eskimo/Chugach Native, I share a history that transcends the millennia. My ancestors have lived here for 7500 years...The beauty and bounty of this area in Eastern Prince William Sound is unsurpassed by any other part of Alaska or the world in my view...our fish are world-famous for their taste and their benefit to one's health; this Pacific flyway's shorebirds are prolific and celebrated with an annual festival...Sullying any of these meshed natural components would impact them all and make them less and damaged...No one should be allowed to conduct mountain top removal here in order to facilitate sending coal to foreign furnaces and industries and especially at the expense of our

existing natural resources-based jobs... They (the animals of the region) are free; they are wild, and they are in tune with their territory. Disturbing this natural flow of their territory would not only change them but also how the people would respond to this intrusion... and that would not only be a travesty... removing coal in the Bering River coal field would be biologically, scenically, and culturally a highly destructive venture with minimal short-term economic return in comparison with the overall damage it would inflict on people and their livelihoods, fish, wildlife and plants, as well as other aspects of the environment... Such results make no sense whatsoever... I urge you to... protect and preserve the Copper-Bering-Martin River Delta watershed in its present and natural state.”

– ***Patience Andersen Faulkner, Resident and Subsistence User, Alaska Native, Cordova, Alaska***

“...the Copper River Delta, including the Bering Glacier coastal interface... are critical stop over locations for migrating shorebirds and waterfowl... adjacent marine waters can be considered among the richest waters on Earth... sustainable salmon fishery (is) dependent on the habitats that are most at risk... development such as coal... The Copper River Delta is one of the largest contiguous wetlands on the Pacific Coast. The delta is a critical staging area for over 16 million shorebirds and waterfowl... annually... strip mine, tailings, settling ponds, and development... for coal transport... would damage and change forever the wild character and natural productivity of this pristine wetlands and rainforest... I am hopeful that... the federal government and private interests (can) ensure the coalfield is retired and will no longer pose a threat to sustainable fisheries, hunting, tourism and other natural resources based livelihoods... the development of a coal strip mine is simply not compatible with either sustainable fisheries or sustainable shorebird and waterfowl management.”

– ***R. J. Kopchak, Hunter-Gatherer, Copper River Delta Region Resident***

“I am an Alaskan Master Guide, board member of the Alaska Professional Hunters Association, lodge owner and a commercial pilot with over 25,000 hours flying in Alaska... over 2/3 of my flying time east of Cordova... the last 30 years of my life, I have been flying and guiding wildlife viewers, fishermen and big game hunters throughout the area that would be adversely affected if mining were to take place in the Bering River coal field... my guiding operation is a drop in the bucket compared to the thousands of jobs that the Copper River Delta currently supports through commercial fishing, wildlife viewing, sport fishing, hunting tours, etc. All of these jobs would be threatened and diminished by mountaintop removal and open pit coal mining of the Bering River coal field.”

– ***Samuel T. Fejes, Jr., Master Alaska Guide, Member, Board of Directors, Alaska Professional Hunters Association***

“In recognition of its exceptional ecological character, the Copper River Delta district of the Chugach today is designated a Western Hemisphere Shorebird Reserve, a State of Alaska Critical Habitat Area, and emphasis are in the North American Waterfowl Management Plan, and one of the only Forest Service districts in the nation required (by law) to be managed primarily for fish and wildlife conservation... this may be our last best chance to secure the needed comprehensive conservation solution this region deserves... I urge you to negotiate a win-win solution ...”

– ***Rick Steiner, Professor (University of Alaska, retired) the Coastal Coalition, Anchorage, Alaska***

1. Overview:

In the heart of Alaska’s Chugach National Forest sits the ecologically diverse and rich Copper River Delta. Three rivers—the Copper, Bering and Martin Rivers—are the lifeblood for a vital and significant portion of the Delta watershed. Were adverse development to occur in these watersheds, there would be serious harm to the biological integrity of the Delta as a whole and the Exxon Valdez Oil Spill region. Biological attributes of this thriving watershed include the world-renowned Copper River salmon, fish and wildlife health and productivity, prolific intertidal zones, and the annual migration of 20 million shorebirds. To name just a few of the abundant species this ecosystem supports are the Barrows Goldeneye, Black Oystercatchers, Harlequin ducks, and the Pigeon Guillemot, as well as Orcas, Humpbacks, sea otters, numerous types of clams, herring, and our national bird, the Bald Eagle. The presence of these and other species, along with the intact forests and wa-

terways in which they live, support subsistence and other traditional activities, as well as scenic beauty for outdoor recreation and tourism, and a commercial fishing fleet vital to the region's economy. A number of state and federal land designations, including the Alaska National Interest Lands Conservation Act (ANILCA; P.L. 96-487), mandate that much of the area be managed for "the conservation of fish and wildlife and their habitat."

Potential adverse development in the region involves -- (1) a bituminous coal deposit owned by a foreign company, the Korea Alaska Development Company (KADCO), which deposit is located under approximately 11,000 acres of surface estate lands owned by the Chugach Alaska Corporation (CAC); (2) anthracite coal located in approximately 62,000 acres of subsurface estate and timber located on approximately 7,000 acres of surface estate all within an approximately 73,000 acres owned by CAC, which is an inholding in the CNF and in the adjacent BLM Bering Glacier Research Natural Area.

The Bering Glacier is the longest and largest glacier in North America. It covers approximately 20% of all glacier ice in Alaska. The impact on this resource would be highly adverse if mountaintop removal and strip mining were to take place nearby and adjacent to the Research Natural Area.

If foreign speculators were to purchase KADCO's coal ownership interests and CAC's and attempt to develop the coalfield in the Bering-Martin-Copper River area, it would be for the use by foreign countries of the Pacific Rim...*not for U.S. energy consumption*. It would be a relatively short-lived "mountaintop" removal and strip mine mining operation *that would leave one of the most superb natural areas anywhere in the world despoiled forever*.

These coal deposits lie within an area already designated as having special wild fish and wildlife attributes in the Chugach National Forest, just south of the **Wrangell-Saint Elias National Park and Preserve** and adjacent to the Bureau of Land Management's **Bering Glacier Research Natural Area**, and near the State **Yakataga Game Refuge**. Such mining under CAC lands would squarely place at risk the other values for which the Copper River and Bering River region have become known and on which so many people depend for their livelihoods and their quality of life.

It makes unquestionably more biological and economic sense in this unique location to acquire by purchase or exchange KADCO's coal interest and CAC's adjacent anthracite coal and timber interests through a combination of *public and private* funding and land/property exchanges. This would eliminate the largest single potential threat to "the conservation of fish and wildlife and their habitat" as designated for special management in ANILCA and to the other related values designated by a wide variety of government and private entities over the years in this critical area of this watershed region.

In summary, it is far more important for the long-term sustainability of people living and working in or within the vicinity of the Copper River, Bering River, and Martin River watersheds to protect the naturally productive resource qualities of the region than to engage in short-term and short-sighted coal and timber development to benefit primarily foreign interests for a relatively small span of years. Such ill-advised development would forever alter the landscape and environment of one of the most biologically and economically productive and visually stunning regions in the United States that supports commercial, sport and subsistence fishing and hunting, and adventure sports and tourism.

2. Concept for the Conservation of the Copper-Bering-Martin River Watersheds:

The Copper River watershed is a sprawling river delta laced with wetlands and clear water streams that help nurture extraordinary fish and wildlife resources and their habitats including the world-renowned Copper River fishery. The Copper River Delta is a nationally and internationally

recognized fish, wildlife, and scenic area of unparalleled quality with nesting areas, spawning and denning areas for a biologically diverse web of species. Salmon, bear, eagles, and shorebirds are just a few that thrive on the region's intact forest and wetland ecosystems. A multitude of other species, from the mountain goat on the ridge tops to the beaver down below, inhabit the diverse landscape to create a rich and complex natural system.

This historical area was at the heart of a major resource battle involving Gifford Pinchot, the first Chief of the Forest Service and President Theodore Roosevelt versus monopolistic development interests. That battle resulted in the firing by President Taft of Pinchot and Roosevelt's forming a new political party as he felt his, Pinchot's, and our nation's conservation initiatives and legacy were being threatened by actions of the Taft Administration. Roosevelt ran against Taft in the next election for reasons stemming, in large part, from his dispute with Taft over the very coalfield that this initiative is focused on today.

Biologists from around the world have emphasized the importance of maintaining pristine ecosystems to serve as refugia for threatened species and for the biological productivity for long-term fish and wildlife habitat conservation. The Copper River delta is still pristine today, and as a result, is a biologically rich area because, unlike many other historical salmon waters around the world, scientist can still observe salmon and their undisturbed, natural processes, which are keys to the entire bioregion. This region serves research purposes well since with continual pressure on the world's capability to feed people, having some ecosystems such as this one help biologists and scientists figure out how to keep such productive food supplies healthy and sustainable.

The concept for achieving this initiative a century after it became the subject of such historical importance is to develop a feasible combination of public-private purchase, donation and exchange of lands or interest in lands to acquire and conserve several key Chugach National Forest and Bering Glacier Research Natural Area inholdings. To achieve this would conserve in perpetuity many of the natural resources and natural resource values of the Copper River, Bering River, Martin River area.

This effort would rely on diverse sources of assistance from the public and private sectors – the conservation community, to include hunters, sport fishers, commercial fishers, and other outdoor recreation interests, and Alaska Natives – to protect and ensure the effectiveness of and otherwise support the purposes of the many prior and existing layers of conservation designations on the Copper River Delta region for beneficial purposes today and the future.

There appears to be a window of opportunity currently during which one of more key potential ore deposits and possible areas of forested lands might be conserved, including, in particular, the Korean-owned KADCO bituminous coal deposit in the Carbon Mountain area of the Bering/Martin/Copper River watersheds. KADCO is currently a willing seller of its coal resources ownership interests. This is the Kushtaka or Cunningham Ridge deposit of bituminous coal. “Kushtakah” is a creature in Tlingit Indian lore that was half-man and half-otter...similar to the “big foot” legends of the Pacific Northwest.

Although several attempts have been made in the past to acquire and retire the development rights to that coal deposit, those efforts came close but were not brought to fruition. KADCO has explored and is *exploring opportunities for development of its coal there and has indicated that it will pursue those opportunities vigorously should this current effort to retire those developmental rights fail*. It would be a grievous miscalculation to not understand that the threat of adverse development in this region is genuine, it is viable and it is urgent.

Based on reports in the *Wall Street Journal* and other media, and reports of the pace of new coal-fired power plants in China, and the interest of foreign investors, even with the current down-

turn in the economy of China, it is clear that the threat of adverse development in the Copper/Bering/Martin River watershed region is real and helps bring into focus the validity of the likelihood of such developments unless there is a successful effort to acquire KADCO's coal ownership interests.

In addition, other coal, timber, and natural resources *inholdings* in the CNF and in the **Bering Glacier Research Natural Area** in the area are owned by Chugach Alaska Corporation (CAC). CAC will undoubtedly continue to seek to fulfill its responsibilities to its shareholders by attempting to make productive use of its ownership of land and resources in the Carbon Mountain area of Copper River Bering River region *either by the conservation of its assets there or by development of those assets*. It has been encouraging to see that CAC has indicated such willingness to consider options by its issuing a recent prospectus on its anthracite coal ownership and by its interest in a possible carbon sequestration project for its trees on the lands in the Carbon Mountain area.

For the long-term benefit to commercial fishing, to sport fishing and hunting, to other outdoor recreation-based businesses, and to subsistence and to cultural values of the Copper River-Martin River-Bering River watersheds, a dedicated effort to achieve the conservation of the KADCO coal deposit and the CAC coal and timber and related resources is in the best interests of those whose livelihoods in commercial and sport fishing as well as hunting and tourism are dependent upon the pristine nature of these watersheds, the fish and wildlife and their habitat, and the environment of the region.

3. Prior and Current Recognition of the Special Conservation Values of the Copper-Bering-Martin River Watershed Region:

1907: The Chugach National Forest was established by President Theodore Roosevelt under the 1906 Antiquities Act.

1962: Copper River Delta Cooperative Agreement signed.

1978: Copper River Delta Critical Habitat Designation

1980: The Alaska National Interest Lands Conservation Act (ANILCA) authorized the Copper/Rude River additions to the existing Chugach National Forest *and* provided specific guidance to the Department of Agriculture and the Forest Service for managing this addition and the Copper River-Bering River area. ANILCA also established the Wrangell-St. Elias National Park located immediately north of the Chugach National Forest.

1986: Copper River Delta Fish and Wildlife Management Area designation.

1990: Western Hemisphere Shorebird Reserve Network designation for the Copper River Delta (by Canada, Mexico, Latin America, South America, and the United States).

1990: Establishment of the Yakataga Game Refuge by the Alaska Legislature "to provide permanent protection for fish and wildlife habitat and populations, including salmon spawning and rearing habitat and critical goat and moose winter habitat and the public uses of these resources."

Additionally, directly to the East of the CAC land is the Bureau of Land Management's **Bering Glacier Research Natural Area**. This area contains the largest and longest glacier in North America, the Bering Glacier. Because of its size and location, this Glacier area provides science with an important laboratory with which to study climate change issues that are at the forefront of research in the world today. And, the CAC lands are directly south of and adjacent to the **Wrangell-St. Elias National Park and Preserve**.

These *fish and wildlife habitat management designations* have been sponsored or supported by wide variety of entities over the years, including the U.S. Congress, the U.S. Forest Service, the Bureau of Land Management, the State of Alaska, the City of Cordova, the Eyak Corporation, Cordova District Fishermen United, Canada, the United States, Mexico, Latin America, and South America as well as the conservation community.

4. ANILCA Mandate Regarding the Purpose of the Copper/Rude River Addition to the Chugach National Forest:

Section 503(a)(1) of ANILCA authorized the Copper/Rude River Addition to the Chugach National Forest. This land addition is north of the 1907 Chugach NF boundary north and northeast of Cordova, Alaska. Section 503(b) directed that the added land to the Chugach National Forest would be administered by the Secretary of Agriculture in accordance with ANILCA and laws, rules and regulations applicable to the national forest system: ***Provided...***

“That the conservation of fish and wildlife and their habitat **shall be the purpose** for the management of the Copper/Rude River addition and the Copper River-Bering River portion of the existing Chugach National Forest...”

Section 502 of ANILCA further provided that subject to valid existing rights, “the minerals in public lands within the Copper River addition...are hereby **withdrawn from location, entry, and patent under the United States mining laws.**”

5. Chugach National Forest Plan Guidance Implementing ANILCA-Section 501(b)-1 Management Area-Category 1:

Theme: The Copper River-Bering River portion of the CNF is to be managed “to emphasize the conservation of fish and wildlife and their habitats and provide a variety of recreational opportunities for backcountry activities. The areas with this prescription will be managed to retain their wild and natural character. This management area prescription was developed to address the ‘Management of Fish and Wildlife Habitat’ and ‘Natural Quiet’ interests.

Management Intent: “Ecological processes, largely unaffected by human activity, dominate this management area...Fish and wildlife habitat restoration...may occur to conserve fish and wildlife and their habitats, but will be designed to minimize impacts to the wild and natural character of the area...”

Social Systems Desired Condition: This management area “will provide outstanding opportunities for solitude, quiet and isolation when traveling cross-country. Scenery will be natural in appearance...Heritage resources will remain in an *undisturbed state*...” (emphasis added)

6. Past and Current Support for Conserving the Copper River-Bering River-Martin River Watersheds:

Support for conserving this area is strong. Past and current efforts to secure the retirement of the Bering River Coal Field include individuals and organizations from diverse interests including the following:

Theodore Roosevelt, IV, great grandson of President Theodore Roosevelt

Gifford Pinchot, III and **Peter Pinchot**, grandsons of Gifford Pinchot

Dr. Jane Goodall, author, internationally acclaimed anthropologist, primatologist, ethologist, and U.N. Messenger for Peace

Dinah Bear, Council on Environmental Quality, Administration of Presidents Ronald Reagan, George H.W. Bush, Bill Clinton, and George W. Bush

Dune Lankard, Eyak Native & Eyak Preservation Council (EPC) founder

Jerry McCune, President, Cordova District Fishermen United (CDFU)

Alexis Cooper, Executive Director, CDFU

Steve Ranney, Owner, Orca Adventure Lodge

Copper River–Prince William Sound Marketing Association

Kristin Carpenter, Executive Director, Copper River Watershed Project

Patience Andersen Faulkner, Alaska Native, resident and subsistence user, member, CDFU, Cordova, AK

R.J. Kopchak, hunter-gatherer, resident of Cordova

Samuel T. Fejes, Jr., Master Alaska Guide, Member, Board of Directors, Alaska Professional Hunters Assn.

Rick Steiner, Professor (University of Alaska, retired), Oasis Earth, Anchorage, Alaska

Steve Kallick, conservationist

American Land Conservancy

The Conservation Fund

The Nature Conservancy

Joe Shin, President, KADCO

Susanna Colloredo-Mansfield, Earth Day organizer

The Wilderness Society

North American Bear Foundation

Denis Hayes and the Bullitt Foundation

Don Baur, Perkins Coie Law Firm

Alaskans First Campaign, **Carson Chavana**, Executive Director

Audubon Society, Alaska, **Jim Adams & Mary Ann Bishop**,

Avatar Alliance, **Karen Bouris**, Program Advisor

Ben & Jerry Foundation

Bioneers, **Kenny and Nina Ausubel**

Cascadia Wildlands, **Gabriel Scott**, ESQ.

Ecotrust, **Spencer Bebe**, Board Member

Fredericks Peebles & Morgan, **Darcie Houck**, ESQ.

Honor the Earth, **Winona LaDuke**,

Indigenous Environmental Network, **Tom Goldtooth**

Kalliopeia Foundation

Pachamama Alliance, **Lynne and Bill Twist**

Patagonia Foundation

Prince William Soundkeeper, **Kate McLaughlin**, Executive Director

Rainforest Action Network

REDOIL, **Faith Gemmil**

Temper of the Times, **Cara Nelson**, Executive Director

The Alaska Wilderness League, **Cindy Shogan**

The Cultural Conservancy, **Melissa Nelson**, Executive Director

The Native Conservancy, **Sarah James**, President

The Sierra Club, **Michael Brune**, Executive Director

The Turner Foundation, **Michael Finley**, Executive Director

The Waterkeeper Alliance, **Peter Nichols**, National Director

Alan Trist

Bryce Tugwell

Carol Kalafatic

Gary Harrison

Georgina Silby

Karen Button

Karen Yoshitomi

Mariah Parker

Maxine Chelini

Nils Boisen

Pamela Smith

Peter and Mimi Buckley

Phillip Blanchett

Rion Schmidt

Robbin LaVine

Scott Anaya

Timothy Metz

Tom and Elizabeth McLoughlin

Fishermen, crewmembers, seasonal and local residents who have expressed support in writing:

Alena Solntceva
Bill Cook
Brett Davis
Bruce Robertson
Carl Cole
Charles Smith
Chris Bourgeois
Christopher Franklin
Cliff Ward
David Blake
David Branshaw
David Grimes
Dennis McGuire
Dennis Zadra
Dorne Hawxhurst
Earling Carlson
Ellen Americus
Eric Lian
Erik Kokborg
Everett Joe Lindholm
Feodor Piatkoff
Garriel Basargin
Gary Raymond
Geoff Gross
Greg Polushkin
Ian Lindsay
Ivan Orlov
J. Jeffrey Bailey
James Dundas
James Jensen
James Mykland
James Pahl
James Pollack
James Thorne
Jason Platt
Jeffrey Guard
Jeremy Donahue
Jerry Kennedy
Joel Nimmer
John Bocci
John Grocott
John Layman
Kara Johnson
Keith Edens

Kiril "Karl" Kuzmin
Kory Blake
Kristen Smith
Lanny Gillespie
Lari Perron
Larion Kuzmin
Lauren Padawer
Leonid Afonin
Lewis Myers
Louis Beaudry
Makena O'Toole
Mark Cummings
Markian Polvshkin
Matthew Maxwell
Michael Gale
Michael Hand
Michael Poole
Mike Babic
Milos Falta
Mitchell Nowicki
Morgan Barrowcliff
Nathan Doll
Nathan Tueller
Nikola Reutov
Nikoli Martishev
Norman Campbell
Patricia McGuire
Patrick Obrien
Peter Blake
Peter Jenkins
Randy Hamsen
Randy Johnson
Raymond Harris
Raymond Shipman
Richard King
Rick Ballas
Robert Cameron
Robert Eckley
Robert Maxwell
Rodger Bergquist
Rodger Koechling
Ron Thomson
Ronald Hinde
Sara Parker
Scott Perron

Stephen Barnes
Steve Vican
Steven Alley
Steven Copeland
Steven Feenstra
Timothy Moore
Tom Missel
Tori Connor
Tyee Lohse

Tyrell Seavey
Vasily Efimoff
Victor Jones
Walter Martishev
William Black
William Crump
William Gurske
William Lindow

7. Conclusion:

There is an historic opportunity at this time to protect what hunters, anglers, subsistence users, commercial fishers, those in the tourism industry, and residents of and visitors to the region all know to be one of the most remarkable places on Earth. They believe that protecting this remarkable and biologically productive and scenically unrivaled area should be achieved through protecting it from mountaintop removal of coal deposit and strip mining in this region. At the same time, all seek to provide for the protection of fish and wildlife resources and jobs that are vitally dependent upon those resources. Protecting this region made good sense to President Theodore Roosevelt and Gifford Pinchot a century ago and it makes good sense today.

The highest and best use of this particular coal deposit is *to leave it where it is rather than extracting it through mountain-top removal, strip mining, and open-pit mining for shipment to foreign countries* and, in the process, protect the fish and wildlife and other natural resources and services that were injured in the EVOS. There are many coal-bearing areas of the United States, including in Alaska, where coal is being or has been mined for many decades and can continue to be mined for export with relative ease and without impairing resources of a quality that this watershed region possesses and for which it has been known for centuries.

It makes no economic, biological, or environmental sense to intentionally harm the commercial fishing jobs, other livelihoods, subsistence and the outdoor recreation way of life in the Copper River Delta, as well as the fish and wildlife and their habitats and the environment for the short-term and short-sighted export of this particular coal to the Pacific Rim.

However, it makes imminent good economic and environmental sense, for reasons outlined in this paper, to protect the Copper/Bering/Martin River watershed region from adverse development that surface mining (mountaintop removal, strip mining and open pit mining) or other development that in this particular location would represent through the acquisition and retirement of the Bering River coal deposits and, to the extent possible, through the conservation of the surface estate resources, including the 7,000 acres of timber on the CAC lands.

If achieved, this would help protect thousands of livelihoods and fish and wildlife habitat that are dependent upon the natural and unpolluted character of the Copper River-Bering River-Martin River Watershed region. This is the time to step forward with courage, vision and leadership to recognize the enormous and sustainable benefits from protecting this watershed region for this and future generations and to take actions to achieve that protection.

[updated as of 11/30/2015]

EVOS Link to Injury Analysis

Regarding the strong linkage between species and services injured by the Exxon Valdez Oil Spill and the benefit to such species and services that would be achieved through the conservation of fish and wildlife habitat in the Copper River-Bering River-Martin River Watersheds

Overview

There is a strong and direct linkage between and benefit to the purposes and mission of the Exxon Valdez Oil Spill (EVOS) Trustee Council that would result from conserving the land, coal and timber resources located east of the eastern boundary of the EVOS region (which is the western boundary of the Copper River).

If the anthracite and bituminous coal located on the CAC lands were to be developed, surface mining (mountaintop removal, strip mining and open pit mining) would be the mining technique utilized. And, if that took place, the consequences, including unavoidable toxic mine waste runoff into the waters of the Martin, Bering and Copper Rivers, would seriously damage both the marine and terrestrial habitats important for healthy populations of fish and wildlife but also for thousands of livelihoods within the oil spill region that are directly or indirectly dependent upon such natural resources of the Copper River Watershed.

Such mining in this critical area would cause serious damage to the world-renowned Copper River salmon because the waters from the Martin River watershed flows directly into the mouth of the Copper River and the Bering River watershed flows to the Gulf of Alaska that flows westward by the *Alaska Gyre and the Alaska Coastal Current* so that the mine runoff toxins from the Bering River would also flow into the waters at the mouth and outlet of the Copper River.

Additionally, as the maps in this analysis clearly show, such toxins would then be carried westward from the Copper River Delta into Prince William Sound and eventually through the Kodiak Archipelago, areas in which EVOS Settlement funding has been utilized over the past nearly 25 years to protect fish and wildlife habitat.

This potential harm, that is clearly avoidable, can be prevented through conserving the coal and timber resources located on the CAC inholding that is located such that its coal and timber development would create great harm.

It is therefore essential for the long-term sustainability of lives and livelihoods, fish and wildlife and their habitats, as well as the environment that steps be taken to ensure that such mining and timber harvesting in the CAC lands *not take place in this exceedingly biologically important area*. That sustainability can be assured through the acquisition and retirement of the coal field interests of the landowners of the 73,000 acres that are currently an inholding inside the Chugach National Forest and the Bering Glacier Research Natural Area owned by CAC and Korea Alaska Development Corporation (KADCO).

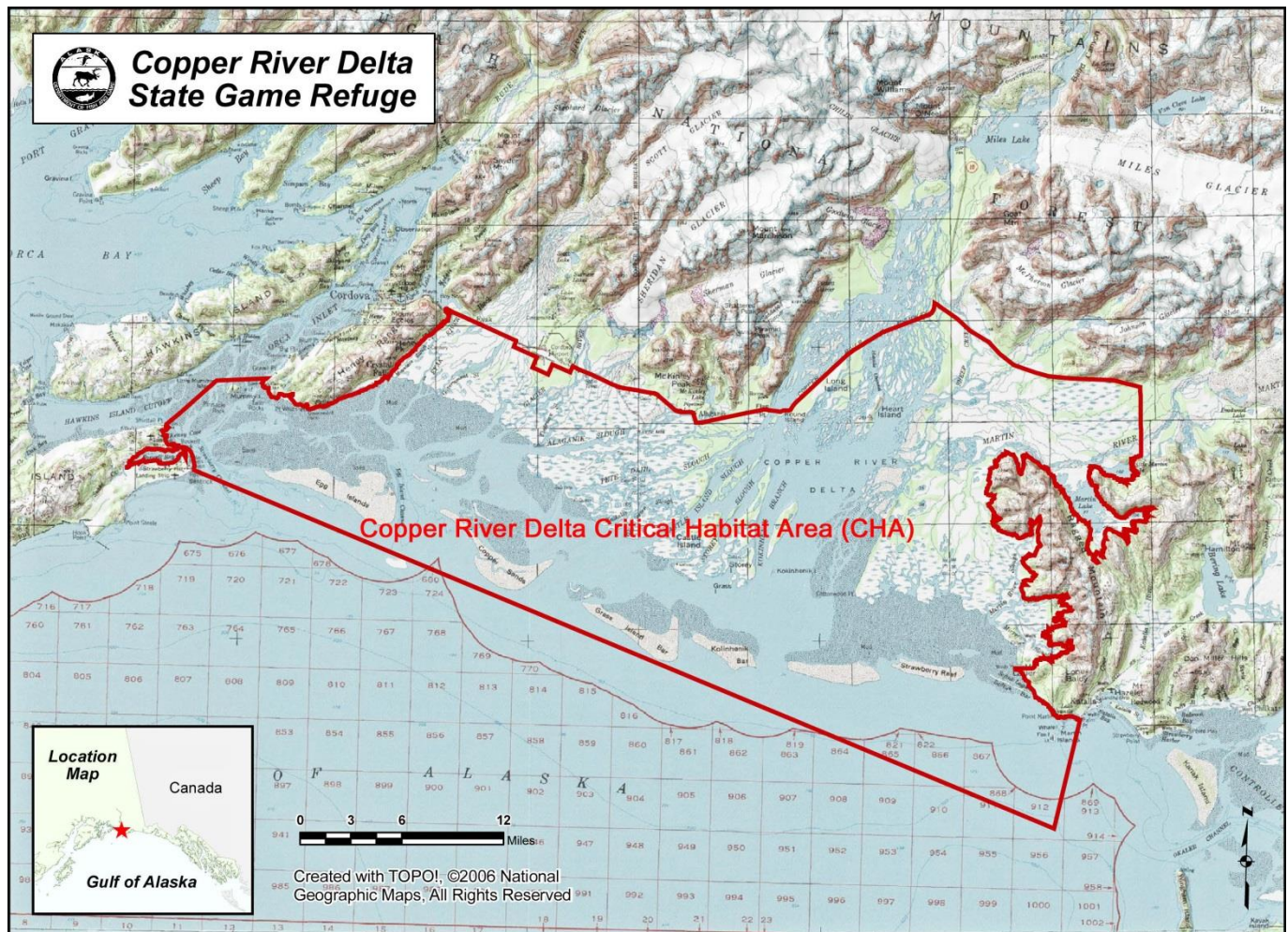
Because of the direct and adverse impact of such mining upon the natural resources injured by the Exxon Valdez oil spill, use of some funding from the EVOS settlement along with some private sector funding is fully justified. Use of funds to conserve an area intrinsically linked to already conserved habitats is strongly supported by many of the people who would be most affected by such mining and whose lives, livelihoods, subsistence and way of life would be seriously harmed by that adverse development should it occur.

Background

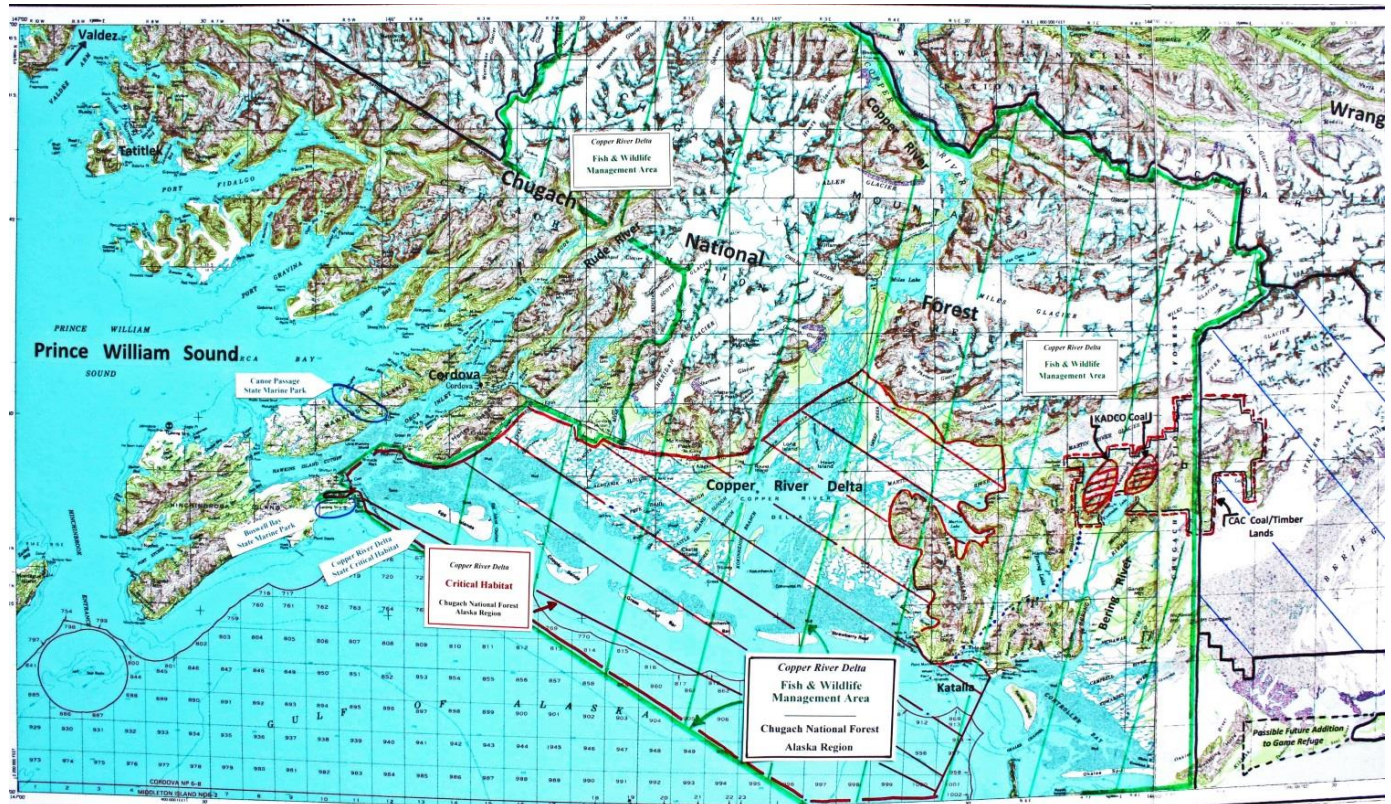
The State of Alaska's **Copper River Delta Critical Habitat Area (CHA)/State Game Refuge** is the largest of seventeen uniquely designated CHAs statewide. The CHA's are recognized by the Alaska Department of Natural Resources and the Alaska Department of Fish and Game because their habitats support demonstrably higher than normal wildlife populations compared to the rest of the state.

Furthermore, the region where the Copper River Delta CHA is located has also been designated as deserving of conservation by federal law within the Alaska National Interest Lands Conservation Act (ANILCA) which states: "That the conservation of fish and wildlife and their habitat *shall be the purpose* for the management of the Copper/Rude River addition and the Copper River-Bering River portion of the existing Chugach National Forest . . . "

Nearly *half* of the Copper River Delta CHA (see maps below) lies within the EVOS boundary which extends south from the western shore of the Copper River into the northern Gulf of Alaska. The same area is within the Copper River Fish & Wildlife Management Area of the Chugach National Forest (see USFS map below).

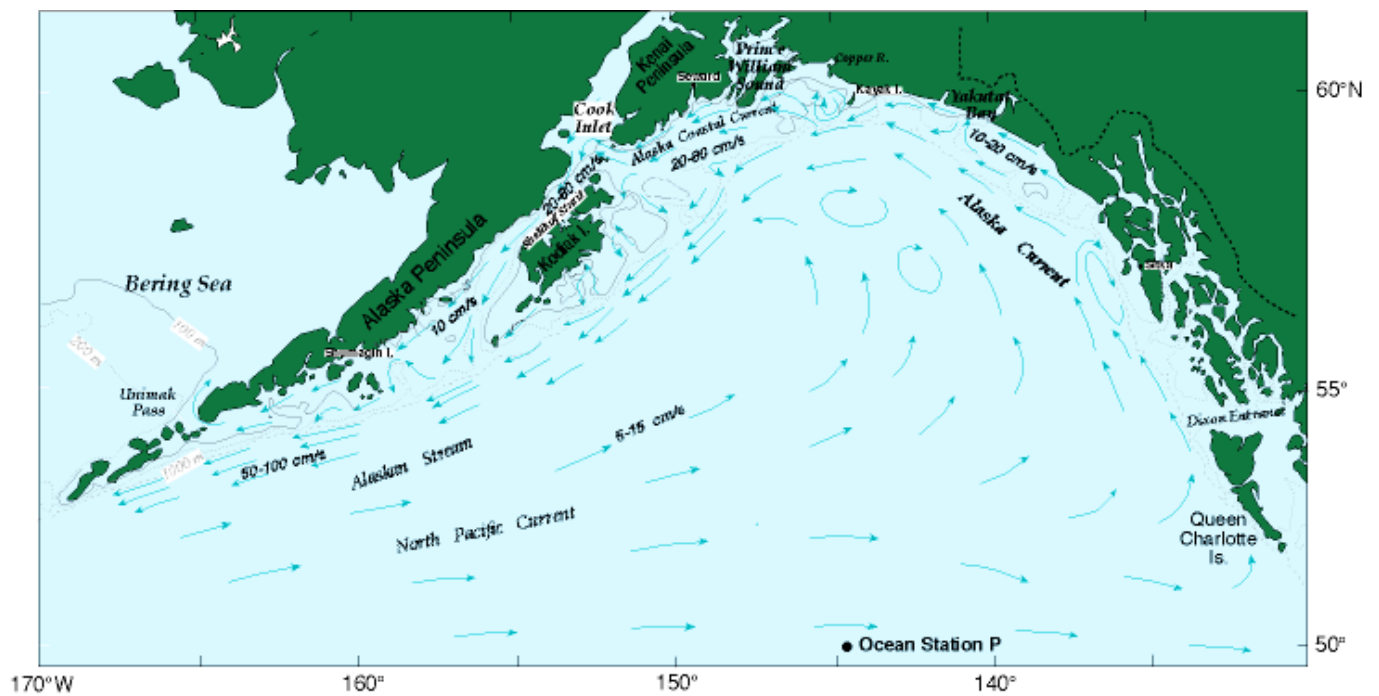
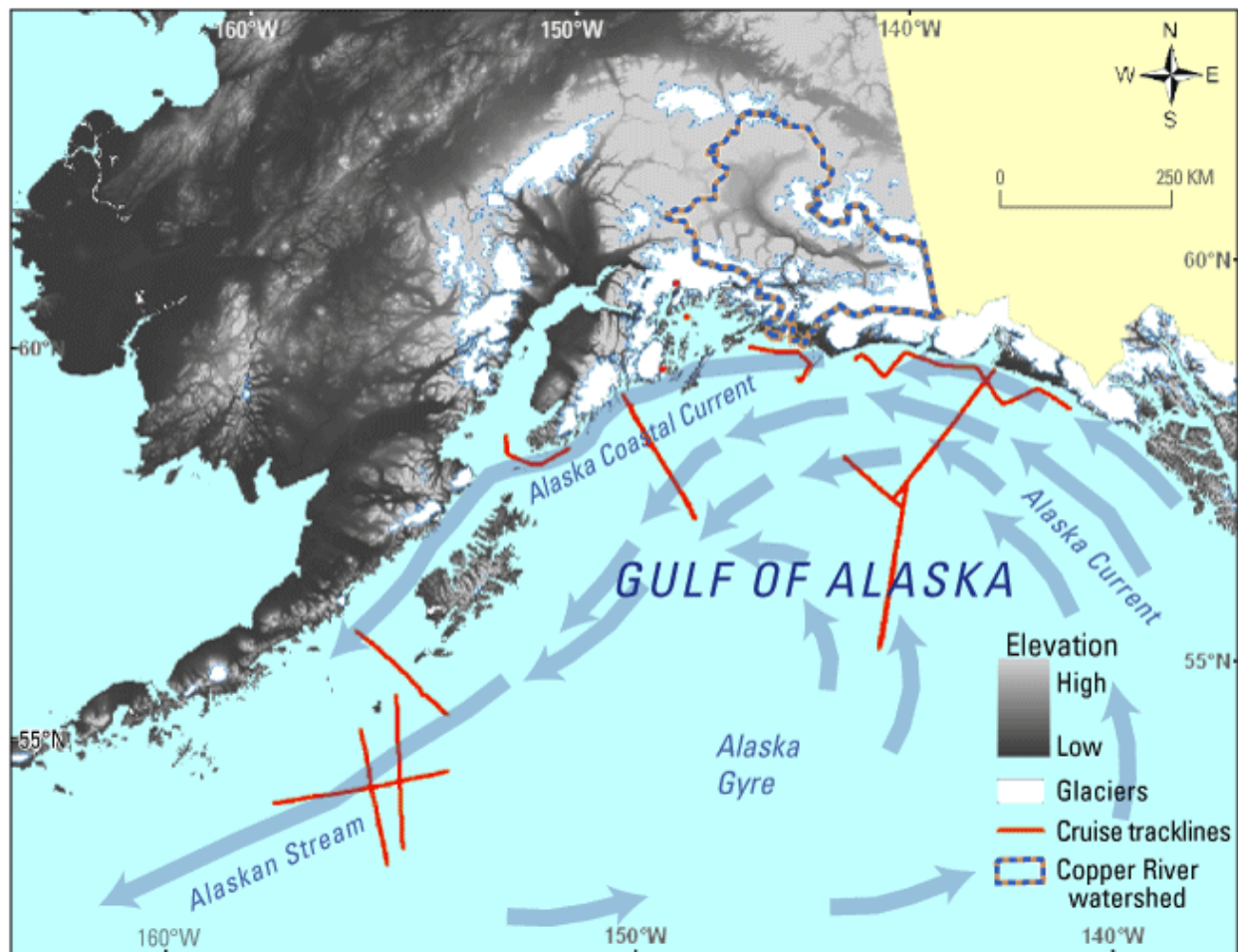


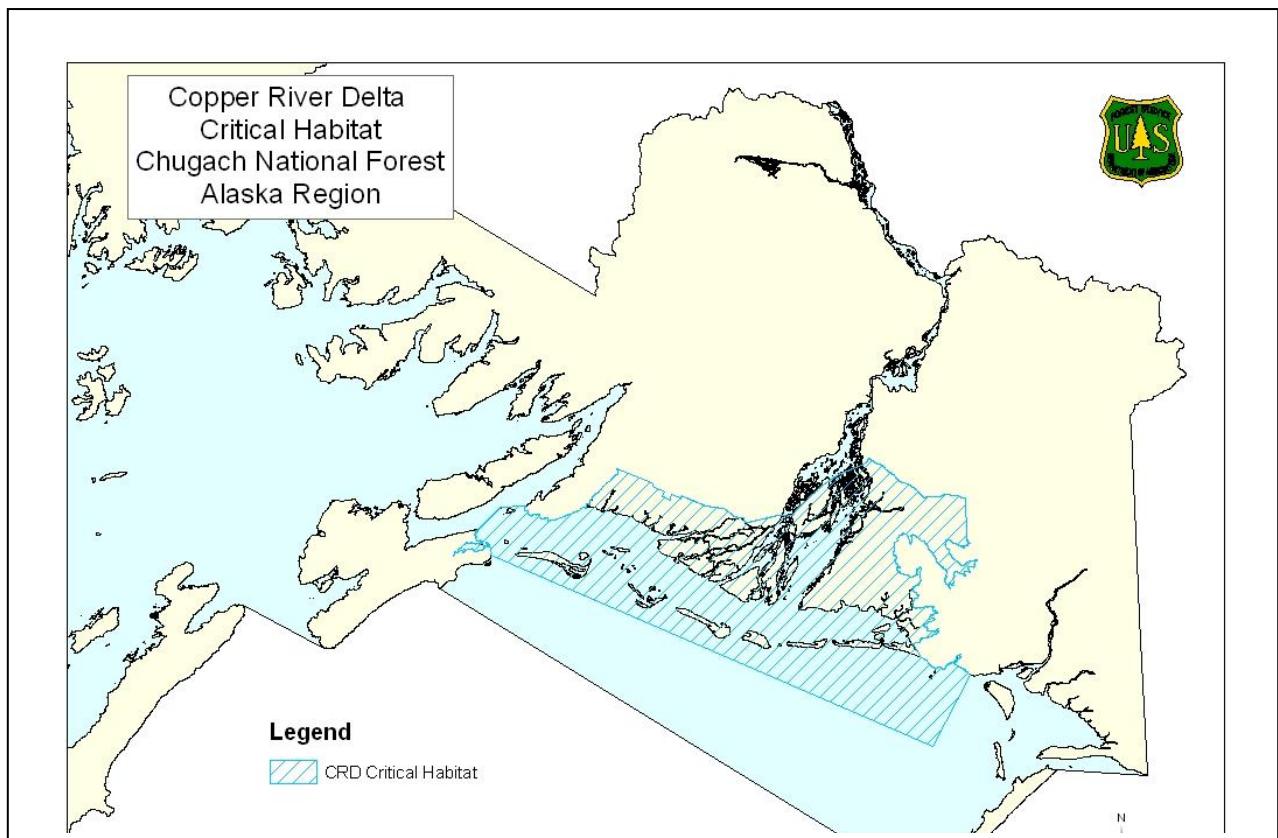
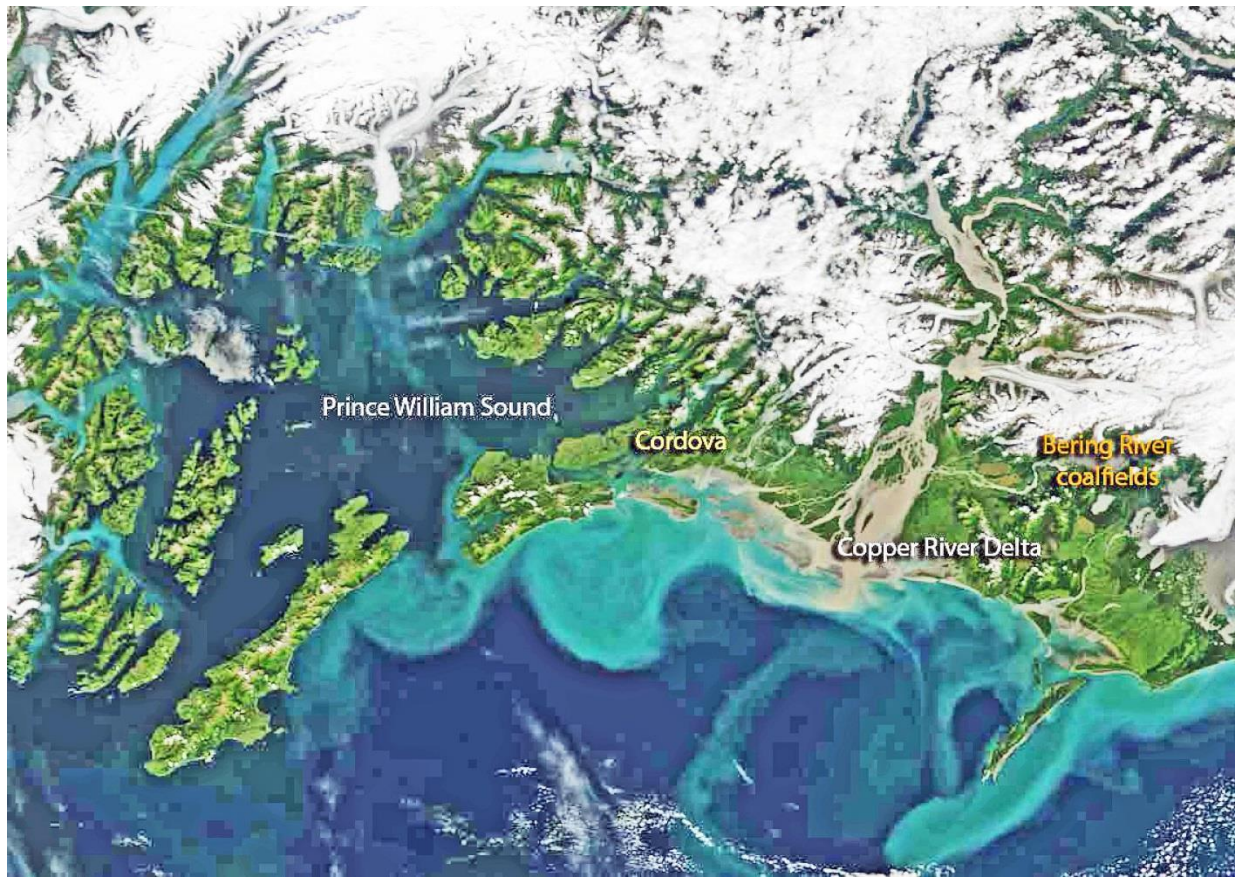
The Copper River's outlet, including extensive island, mudflat and channel complexes, as well as much of the Martin River and its extensive wetlands are within the Copper River Delta CHA and east of the western EVOS boundary which was designated as being the western shoreline of the Copper River itself.



The Bering River drainage within the Chugach National Forest is located eight miles east of the Copper River Delta CHA and its watershed outfall deposits directly into the Copper River Delta CHA as it joins currents of the Gulf of Alaska Gyre. That permanent counter-clockwise current flow of the Alaska Gyre and the Alaska Coastal Current results in the waters of Martin River flowing into the mouth of the Copper River and the waters of the Bering River once they reach the Gulf of Alaska all flowing westward. (See next two maps below that **graphically depict** the current flows including those along the coast just south of the Copper River Watershed).

Not only would the Gulf of Alaska Gyre move water from the mouths of the Bering, Copper and Martin Rivers into Prince William Sound's Orca Inlet, Hinchinbrook Island, Hinchinbrook Entrance (to Prince William Sound), the southeastern coastline of Montague Island --all located within the EVOS boundary and form a northern Gulf of Alaska stretch of the Alaska Maritime National Wildlife Refuge—but also the Gyre would move water ultimately down through the Kodiak Archipelago, another area in which EVOS Settlement funds were used to help conserve fish and wildlife habitat . . . just as the Gyre moved the oil in 1989.

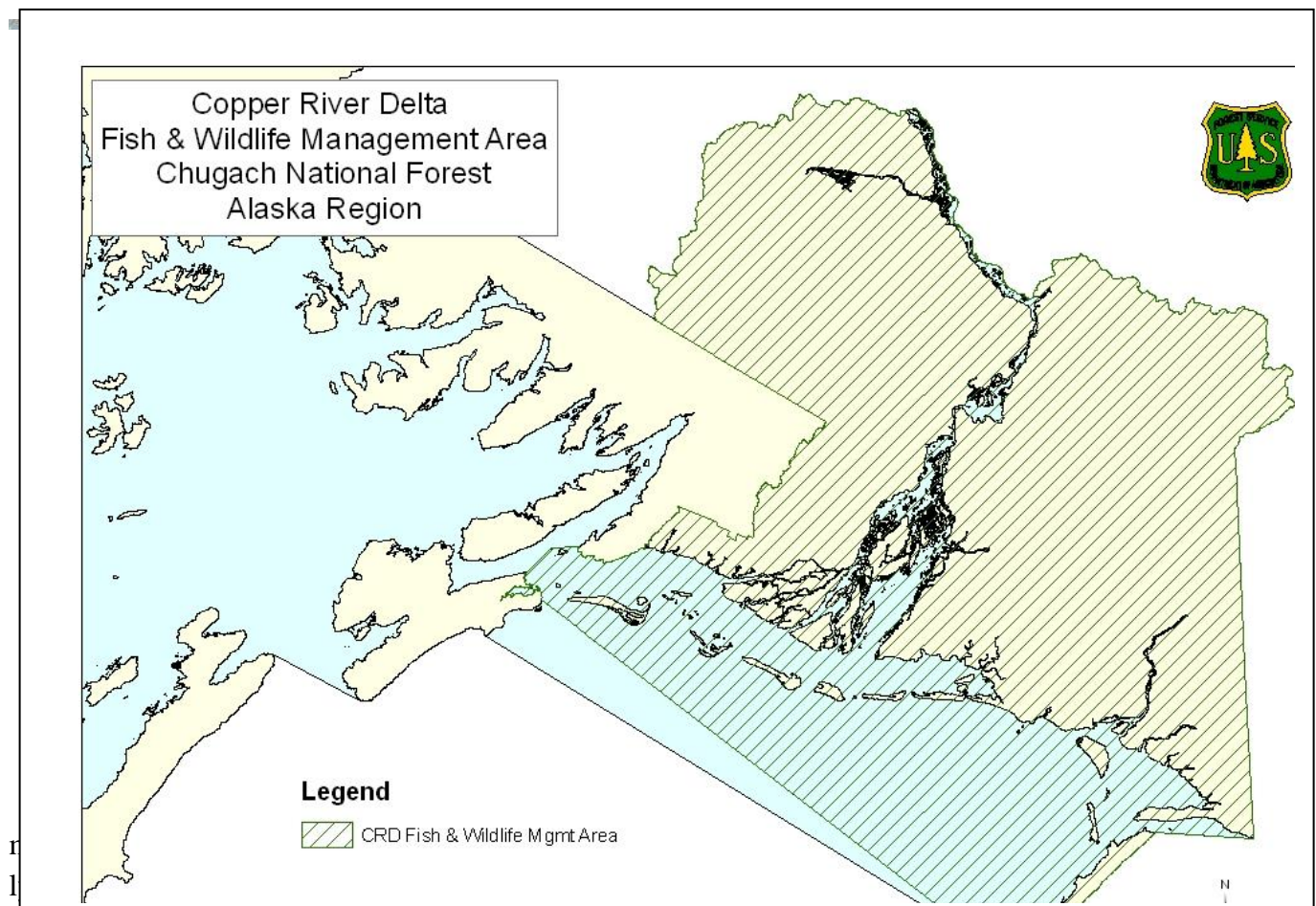




Considering the enormous benefits that EVOS habitat projects generated in Alaska for fish and wildlife and the environment, for the economy, for people and their livelihoods, and for the subsistence way of life, it is prudent to now help ensure that those investments are not impaired by failing to do what is possible to prevent incompatible development. Such development (surface mining in these watersheds) would seriously impact and jeopardize the legacy benefits that the EVOS Trustee Council and the Court have together so conscientiously and creatively achieved in the aftermath of the 1989 Exxon Valdez oil spill.

Taken in their entirety, the immediate and long-lasting negative impacts of surface mining (mountaintop removal, strip mining and open pit mining) on the CAC lands adjacent to the Chugach National Forest and Bering Glacier Research Natural area would directly impair 100% of Alaska's largest Critical Habitat Area which the state Alaska Department of Fish and Game has identified as –

“one of the most productive and critical avian habitat areas in the State of Alaska” with “hundreds of square miles of sand, mud and adjoining wetlands that provide a perfect oasis for more than 20 million shorebirds that pass through on their way to northern breeding grounds.”



Describing the migratory bird importance of the Copper River Delta CHA, the ADF&G states that the birds “crowd into the nutrient rich intertidal zone” of the state refuge “to feed on a variety of bivalves, mollusks, arthropods and insect larvae.”

Among the list of EVOS Recovering Species, the Copper River Delta CHA hosts **Barrows Golden-eye** as a breeding resident, **Black Oystercatchers** are present, **Clams** are abundant, **Designated Wilderness** is an extraordinary feature of the region, **Harlequin ducks** are breeding residents, **Intertidal communities** are some of the richest in North America, and **Orca whales** are present, as are cutthroat trout, harbor seals and **sea otters**.

Among the species identified as not recovering, **Pigeon guillemot** are permanent residents of the Copper River Delta CHA. **Herring** are present throughout the CHA including populations migrating through Copper River waters that are harvested in Prince William Sound.

Among Human Services not yet listed as recovered, **commercial fishing** is directly and substantially dependent upon a healthy Copper River Delta watershed and its critical habitat. The famous and renowned Copper River Reds fished from Cordova are the first of Alaska's wild salmon runs to reach the seafood market and annually set the benchmark price that then translates out to the rest of Alaska's salmon industry each season giving Copper River reds a unique importance to the earnings and incomes of thousands of salmon fishers and their families, cannery facilities and support industries statewide. They also contribute steadily to annual local, state, and federal tax revenues.

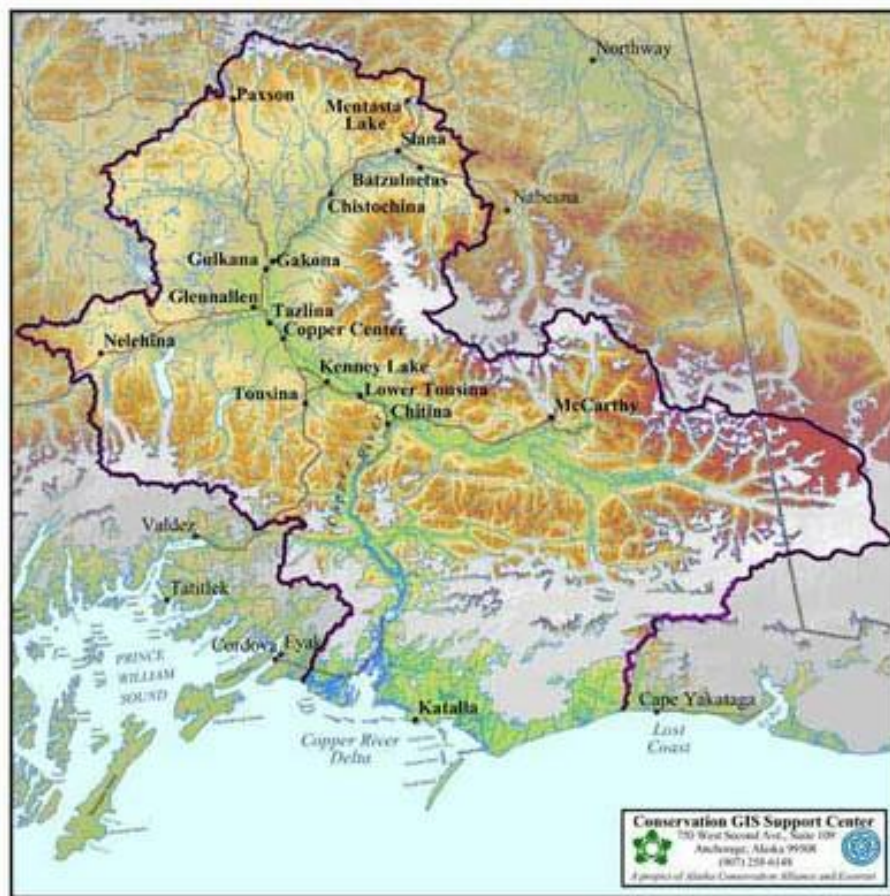
Passive Use is a human service the EVOS Trustee Council is still monitoring and investing in, and the Copper River Delta CHA habitats located with the EVOS boundary are exemplary of the highest passive uses values in the spill region, the state, North America and the world.

In addition, highly productive wildlife habitat for bears, caribou, moose, mountain goats, sheep, wolves, waterfowl and many other species can be significantly protected and become passive use winners through investments in conserving the Copper River Delta CHA by preventing incompatible impacts from mountaintop removal mining in the Bering River and Martin River watersheds. Surrounding the CHA is the Chugach National Forest which Congress dedicated in law to "Fish and wildlife management" as its foremost purpose for this part of the CNF.

The spectacular, scenic **Wrangell-St. Elias National Park and Preserve**, the nation's largest park, lies directly to the north northeast just beyond the CHA and its passive use benefits would be nationally and internationally significant, as would the benefit to the **Bering Glacier Research Natural Area** managed by the U.S. Bureau of Land Management, and the State of Alaska's **Yakataga Game Refuge**, also just east of the CHA in the direction of Icy Bay.

Similarly, **Recreation Tourism** is a human service that should remain a growth industry in South Central Alaska for private sector companies based out of Cordova, Valdez, Juneau and a host of other neighboring communities, if the Copper River Delta CHA is protected from incompatible uses such as mountaintop removal mining and its resulting toxic runoff. The positive tourism impact of not damaging the areas near Wrangell St. Elias and the Yakataga Game refuge would be significant and lasting for Alaska's recreation tourism sector.

Subsistence use of a healthy Copper River Delta ecosystem and its salmon runs that include the Bering and Martin rivers is not only important for the people of Cordova but also for those living and working in the 22 other communities and villages located along rivers throughout the 26,500 square-mile watershed, comprising Alaska's third largest drainage and one of the last intact wild watersheds in North America.



Extent of Copper River Watershed shown by bold line.

Two bird species listed as Recovery Unknown are the Kittlitz's murrelet and the Marbled murrelet and both permanent residents of the Critical Habitat Area.

Among the Very Likely Recovered species, **Rockfish** and **Subtidal Communities are abundant in the watersheds that this project would help protect**. Among the Recovered species found in the Critical Habitat Area are bald eagles, common loons, common murres, sea-run cutthroat trout, Dolly Varden, harbor seals, pink salmon river otters and sockeye salmon. Archaeological resources are among the recovered human services present in the area. The conservation of those resources is also enhanced substantially by the conservation and protection of this Copper/Bering/Martin River watershed.

Conclusion

There is a direct and substantial "link to injury" between those oil spill injured species and services and the benefits of conserving similar and equivalent fish and wildlife and habitat and services of the 73,000-acre private inholding in the Chugach National Forest and Bering Glacier Research Natural Area owned by an Alaska Native Corporation and a foreign owned corporation that owns the bituminous coal rights in the subsurface of 11,000 acres of the inholding.

The potential for further serious injury to those species and their habitats *within* the EVOS boundary is real, substantial and relatively close at hand if action is not taken soon to prevent incompatible surface coal mining and timber harvesting within the Copper River, Martin River, and Bering River watersheds.

**CITY COUNCIL REGULAR MEETING
NOVEMBER 4, 2015 @ 7:00 PM
LIBRARY MEETING ROOM
MINUTES**

A. CALL TO ORDER

Mayor James Kacsh called the Council Regular Meeting to order at 7:00 pm on November 4, 2015 in the Library Meeting Room.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor James Kacsh led the audience in the Pledge of Allegiance.

C. ROLL CALL

Present for roll call were *Mayor James Kacsh* and Council members *Kristin Carpenter*, *Tom Bailer*, *Josh Hallquist* and *James Burton*. Council member *Robert Beedle* was present via teleconference. Council members *Tim Joyce* and *David Reggiani* were absent. Also present were City Manager *Randy Robertson* and City Clerk *Susan Bourgeois*.

D. APPROVAL OF REGULAR AGENDA

M/Burton S/Hallquist to approve the Regular Agenda.

Vote on the motion: 5 yeas, 0 nays, 2 absent. Burton-yes; Joyce-absent; Beedle-yes; Hallquist-yes; Carpenter-yes; Reggiani-absent and Bailer-yes. Motion approved.

E. DISCLOSURES OF CONFLICTS OF INTEREST - none

F. COMMUNICATIONS BY AND PETITIONS FROM VISITORS

1. Guest Speaker

b. *John Bitney*, City Legislative Lobbyist gave an update concerning the AMHS and the upcoming session of the legislature.

c. *Jennifer Gibbins*, Chamber of Commerce – she mentioned that they are also working on the AMHS scheduling issue.

a. *Michelle Drew* - presentation of City FY14 financial audit – *Drew* presented the audit – overall she said the City finished the year just fine there were two material weaknesses that have to do mostly with year-end reporting and preparations. She suggests the use of a consultant possibly during that time in the future.

d. *Belen Cook*, of NVE, gave an overview of the upcoming Sobriety Celebration – November 13-15.

2. Audience comments regarding agenda items

Sylvia Lange just wanted to gush about the new building as this was the first Council meeting in the Cordova Center. She just wanted to thank Council, previous Councils, and everyone involved in this process.

3. Chairpersons and Representatives of Boards and Commissions

Student Council Representative Bhren Pena reported on a recent anti-bullying initiative called the orange campaign and they received 473 pledges from the schools and the community. *Samantha Vargas* and *Josie Moffitt* are representing Cordova this week at the AASB (AK assn. of school boards) conference. The Student Council is also currently doing a penny drive for Leukemia patients.

Mayor Kacsh said he had scheduled a lunch with chairs of boards and commissions last week and he was unable to attend so *Vice Mayor Burton* took his place. *Burton* reported that some topics that were discussed were swimming pool roof, bazaar, Eyak Lake rec area – Jet Ski conflict. Library – book brigade. A possible grant writer for all departments to be shared was a topic brought up as well. School Board reported that the student count was about 40 above what had been predicted. *Botz* spoke for the Fisheries Advisory Committee – they had sent a request to the Board of Fish about a PWS Tanner Crab Fishery. *Bailer* reported that P&Z met and made a recommendation to tear down the old City Hall – he said that would be coming forward to Council.

Carpenter said that *Ron Vigus* of QHR was here tonight and would be talking to Council later in the evening.

Alex Russin, Superintendent, reported that the first quarter has ended, they are in the second nine weeks, all is going well. The Board is beginning discussions about the FY17 budget, they will be prepared when the City Council needs them to report. He said that the student count was about 360 which comes in at 35 – 40 more than what was predicted at about this time last year. He mentioned that UAS will be visiting next week for interested students. *Russin* said this Saturday there will be SAT exam at the High School and the PTA Carnival at the Elementary School. Next School Board meeting is Wed Nov 11 @ 7pm in the High School Media Center (former Library). Also parent/teacher

conferences next Wed, Thurs, Fri. He expressed a safety concern about where South Second Street comes into Fisherman's Ave.

G. APPROVAL OF CONSENT CALENDAR

Mayor James Kacsh informed Council that the Consent Calendar was before them – **Bailer** called out item 5.

~~5. Ordinance 1138 an ordinance of the City Council of the City of Cordova, Alaska, amending section 6.12.040 of the Cordova Municipal Code regarding issuance of use permits for alcoholic beverages—consumption in public places—~~
~~1st reading~~

6. Proclamation for Sobriety Celebration

7. Record unexcused absence of Council member Hallquist from the October 7, 2015 Regular Council meeting

Vote on the consent calendar: 5 yeas, 0 nays, 2 absent. Beedle-yes; Joyce-absent; Hallquist-yes; Bailer-yes; Carpenter-yes; Burton-yes and Reggiani-absent. Consent calendar was approved.

Mayor Kacsh placed item 5 after item 24.

H. APPROVAL OF MINUTES

M/Bailer S/Burton to approve the minutes.

8. 10-07-15 Public Hearing Minutes

9. 10-07-15 Regular Meeting Minutes

Vote on the motion: 5 yeas, 0 nays, 2 absent. Joyce-absent; Bailer-yes; Burton-yes; Beedle-yes; Reggiani-absent; Hallquist-yes and Carpenter-yes. Motion approved.

I. CONSIDERATION OF BIDS - none

J. REPORTS OF OFFICERS

10. Mayor's Report – **Mayor Kacsh** said he's been busy: he met with the chamber, testified at Senator **Micciche's** meeting, letter on BoF for Tanner Crab – he heard this was denied. He is thinking about starting a conversation above the BoF level regarding a Tanner Crab Fishery in PWS. He thanked Dawson to work with us and get this place done timely.

11. Manager's Report – **Robertson** said there would be a City auction this Saturday – 2 fire engines and other items – noon at old City Hall. He mentioned the upcoming grand opening – Friday 5:30 – 8:00, some of the dignitaries: **Pete Dawson, Diane Kaplan** of Rasmuson Foundation, **Representative Louise Stutes**. **Robertson** thanked and recognized **Jon Stavig** and his team. He said as far as Municipal audits go, 2 findings is tremendously superb. He said that \$17 million came through the City and we didn't lose a dollar of it – that's a great job. Over 21,000 books were moved today – what a great event. Valdez – City donated \$5,000 to the Cordova Center today. **Robertson** thanked the fire department and chiefly **Paul Trumblee** for the work they have done to lower the ISO rating of the previously annexed area from 9 to 4. **Robertson** then introduced **Malvin Fajardo** and **Joel Felix** and **Rich Rogers**. At a recent meeting of the Alaska Rural Water Association, Cordova was recognized with the best rural water system in Alaska. **Robertson** introduced some new members of the team. **Casey Wright** – public works department, **Charity Wheeler** – parks and rec department, **Debbie Carlson** of the library, **Jason Whetsell** of the police department.

a. Finance Director **Jon Stavig**, City financials

12. City Clerk's Report – **Bourgeois** said that she'd like to try to set a date for a joint special meeting with NVE's tribal council. **Bourgeois** reiterated that at the Nov 18 meeting **Mayor Kacsh** would be making appointments to boards and commissions. Last day for anyone interested in those seats to submit a letter of interest is Nov 10. She mentioned that due to the new location, she had new bulletin boards where Council and board and commission agendas would be hung up. She just wanted to state it aloud so people listening could hear. She would do everything possible to ensure the transition went well and no one ever felt as though they couldn't find publicly noticed meetings/materials, etc.

K. CORRESPONDENCE

13. 09-30-15 email from Reynolds opposing Ordinance 1135

14. 09-30-15 letter from US Senator **Lisa Murkowski** welcoming attendees to the AK Historical Society Conference in Cordova

15. 10-01-15 Resolution thanking Cordova Historical Society for the 2015 Conference

16. 10-01-15 Letter from State Assessor regarding Full Value Determination for 2015

17. 10-10-15 email from Janka in re alcohol policy for the Cordova Center

18. 10-12-15 email from Reynolds in re plastic bags and Styrofoam

19. 10-19-15 letter from Morgan Stanley in re City Investments

20. 10-20-15 letter from Mayor Kacsh to Board of Fish

21. 10-28-15 letter from Mayor Kacsh to AMHS re proposed summer schedule

L. ORDINANCES AND RESOLUTIONS

22. Substitute Ordinance 1137 an ordinance of the City Council of the City of Cordova, Alaska, adopting Cordova Municipal Code Chapter 8.37 governing the use of non-biodegradable plastic carry-out bags and polystyrene foam disposable food service ware in the City of Cordova – 1st reading

(may be discussed in executive session)

M/Carpenter S/Hallquist to adopt Substitute Ordinance 1137 an ordinance of the City Council of the City of Cordova, Alaska, adopting Cordova Municipal Code Chapter 8.37 governing the use of non-biodegradable plastic carry-out bags and polystyrene foam disposable food service ware in the City of Cordova.

Carpenter said she has been in support of this and continues to be in support of this. She thinks people will adjust and can get into the habit of carrying in their own grocery bags. **Mayor Kacsh** said he was tasked with talking to the retail community and he said he was met with mixed reviews. He thinks change is difficult always. **Carpenter** thanked the Mayor for doing that and said that if they were concerned she would have thought they would be here tonight and no one is here and none of those concerned with the idea wrote letters. **Burton** generally agrees with this he wished there was an incentive approach to this, and he struggles with that a bit. He goes back to the diversity in the petition that was in the last packet. **Hallquist** said he supports it. **Beedle** said he supports the idea. He'd like it worded with a phase-in instead. **Carpenter** said it is on us to educate the people.

Vote on the motion: 5 yeas, 0 nays, 2 absent. Carpenter-yes; Hallquist-yes; Bailer-yes; Beedle-yes; Burton-yes; Reggiani-absent and Joyce-absent. Motion approved.

Mayor Kacsh asked whether Council wanted to hear from the attorney regarding the enforcement side of this. Council opted to hear from **Holly Wells** later tonight in executive session.

23. Resolution 11-15-45 a resolution of the City Council of the City of Cordova, Alaska, supporting the State of Alaska Department of Transportation and Public Facilities Cordova Airport fence installation project

M/Burton S/Bailer to approve Resolution 11-15-45 a resolution of the City Council of the City of Cordova, Alaska, supporting the State of Alaska Department of Transportation and Public Facilities Cordova Airport fence installation project.

Vote on the motion: 5 yeas, 0 nays, 2 absent. Hallquist-yes; Reggiani-absent; Bailer-yes; Beedle-yes; Carpenter-yes; Joyce-absent and Burton-yes. Motion approved.

24. Resolution 11-15-46 a resolution of the City Council of the City of Cordova, Alaska, authorizing the renewal of the line of credit with UBS bank USA in a principal amount of not to exceed \$2,793,918.60 for the purpose of borrowing in anticipation of the receipt of revenues of the City to finance City capital projects, and providing for related matters.

M/Burton S/Hallquist to approve resolution 11-15-46 a resolution of the City Council of the City of Cordova, Alaska, authorizing the renewal of the line of credit with UBS bank USA in a principal amount of not to exceed \$2,793,918.60 for the purpose of borrowing in anticipation of the receipt of revenues of the City to finance City capital projects, and providing for related matters.

Burton said this has been a useful tool for the City to solve cash flow issues. He is ok with continuing that.

Vote on the motion: 4 yeas, 1 nay, 2 absent. Beedle-yes; Carpenter-yes; Burton-yes; Hallquist-yes; Bailer-no; Reggiani-absent and Joyce-absent. Motion approved.

24a. 5. Ordinance 1138 an ordinance of the City Council of the City of Cordova, Alaska, amending section 6.12.040 of the Cordova Municipal Code regarding issuance of use permits for alcoholic beverages – consumption in public places – 1st reading

M/Bailer S/Burton to adopt Ordinance 1138 an ordinance of the City Council of the City of Cordova, Alaska, amending section 6.12.040 of the Cordova Municipal Code regarding issuance of use permits for alcoholic beverages – consumption in public places.

Bailer thought this was too broad. He thought that when this came back it was going to reference the Cordova Center only not all City buildings, etc. **Burton** said he does not see this as a free for all, he believes that good judgment has been exercised and will continue to be by the City Manager and his staff. Council discussion continued and those opposed never offered an amendment so **Burton** opted to do so.

M/Burton S/Bailer to amend the ordinance as follows under 6.12.040:

A. The city council is authorized by use permit to except any public street, alley, highway, city building or city property from Section 6.12.030.

B. The city manager or his designee is authorized by use permit to except special events at the Cordova Center from Section 6.12.030.

Vote on the motion to amend: 5 yeas, 0 nays, 2 absent. Hallquist-yes; Reggiani-absent; Beedle-yes; Carpenter-yes; Joyce-absent; Bailer-yes and Burton-yes. Motion to amend was approved.

Vote on the main motion as amended: 5 yeas, 0 nays, 2 absent. Joyce-absent; Burton-yes; Beedle-yes; Reggiani-absent; Carpenter-yes; Hallquist-yes and Bailer-yes. Main motion was approved.

M. UNFINISHED BUSINESS - none

N. NEW & MISCELLANEOUS BUSINESS

25. Pending Agenda, Calendar, Elected & Appointed Officials lists

Mayor Kacsh mentioned budget work sessions and Council scheduled one for Monday **November 23** at 6pm – dinner to be served. Council also scheduled the date for the joint NVE meeting – **November 9**.

O. AUDIENCE PARTICIPATION - none

P. COUNCIL COMMENTS

26. Council Comments

Beedle thanked *Trumblee* and *Hicks* and the volunteers for the ISO rating work that was done.

Carpenter said it was great to be in the new building; also thanks for the ISO rating.

Bailer welcomed *Whetsell*.

Hallquist said it was nice to meet *Ron (Vigus)* from QHR, he thanked *Hicks* and the fire department for the Halloween event, he thanked staff for all their hard work.

Burton echoed the thanks and welcomes and was thinking about Homer as far as its connection with Cordova in re commerce and the AMHS.

With no objection, *Mayor Kacsh* called for a 5 minute recess at 9:08 pm. Council was back in open session at 9:13 pm.

Q. EXECUTIVE SESSION

27. see item 22 above

M/Bailer S/Burton to enter executive session to discuss Substitute Ordinance 1137 a matter which by law, municipal charter or code is required to be confidential.

Vote on the motion: 5 yeas, 0 nays, 2 absent. Beedle-yes; Joyce-absent; Hallquist-yes; Burton-yes; Carpenter-yes; Bailer-yes and Reggiani-absent. Motion approved.

Council entered executive session at 9:13 pm and was out at 9:26 pm.

28. CCMC finances and attorney update regarding legal matter

M/Carpenter S/Bailer to enter executive session to discuss CCMC finances and attorney update regarding legal matter matters which would clearly have an adverse effect on the finances of the government.

Vote on the motion: 5 yeas, 0 nays, 2 absent. Carpenter-yes; Beedle-yes; Joyce-absent; Bailer-yes; Burton-yes; Reggiani-absent and Hallquist-yes. Motion approved.

Council entered executive session at 9:28 pm and was out at 10:51 pm.

R. ADJOURNMENT

M/Bailer S/Hallquist to adjourn.

Hearing no objections the meeting was adjourned at 10:52 pm.

Approved: December 16, 2015

Attest: _____
Susan Bourgeois, CMC, City Clerk

**City Council Public Hearing
November 18, 2015 @ 6:45 pm
Cordova Center Community Rooms A & B
Minutes**

A. Call to order

Mayor James Kacsh called the Council public hearing to order at 6:53 pm on November 18, 2015, in the Cordova Center Community Rooms.

B. Roll call

Present for roll call were *Mayor James Kacsh* and Council members *Kristin Carpenter, Tim Joyce, Tom Bailer, Robert Beedle, Josh Hallquist* and *David Reggiani*. Council member *James Burton* was absent. Also present were City Manager *Randy Robertson* and City Clerk *Susan Bourgeois*.

C. Public hearing

1. Substitute Ordinance 1137 an ordinance of the City Council of the City of Cordova, Alaska, adopting Cordova Municipal Code Chapter 8.37 governing the use of non-biodegradable plastic carry-out bags and polystyrene foam disposable food service ware in the City of Cordova

2. Ordinance 1138 an ordinance of the City Council of the City of Cordova, Alaska, amending section 6.12.040 of the Cordova Municipal Code regarding issuance of use permits for alcoholic beverages – consumption in public places

Mayor Kacsh opened the hearing up for public comment on either of the ordinances. There was no public comment.

D. Adjournment

M/Reggiani S/Bailer to adjourn the Public Hearing
Hearing no objection, the Public Hearing was adjourned at 6:55 pm

Approved: December 16, 2015

Attest: _____
Susan Bourgeois, CMC, City Clerk

**Regular City Council Meeting
November 18, 2015 @ 7:00 pm
Cordova Center Community Rooms A & B
Minutes**

A. Call to order

Mayor James Kacsh called the Council Regular Meeting to order at 7:00 pm on November 18, 2015 in the Library Meeting Room.

B. Invocation and pledge of allegiance

Mayor James Kacsh led the audience in the Pledge of Allegiance.

C. Roll call

Present for roll call were **Mayor James Kacsh** and Council members **Kristin Carpenter**, **Tom Bailer**, **Josh Hallquist**, **Dave Reggiani** and **James Burton**. Council members **Robert Beedle** and **Tim Joyce** were present via teleconference. Also present were City Manager **Randy Robertson** and City Clerk **Susan Bourgeois**.

D. Approval of Regular Agenda

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

Vote on the motion: 7 yeas, 0 nays. Burton-yes; Joyce-yes; Beedle-yes; Hallquist-yes; Carpenter-yes; Reggiani-yes and Bailer-yes. Motion approved.

E. Disclosures of Conflicts of Interest

Mayor Kacsh said that **John Wilson** who has a letter under correspondence tonight is his father-in-law.

F. Communications by and Petitions from Visitors

1. Guest Speaker - none

2. Audience comments regarding agenda items

Kate McLaughlin, president and executive director of Prince William Soundkeeper, urged council to adopt Resolution 11-15-47.

3. Chairpersons and Representatives of Boards and Commissions

Carpenter gave a recap of the HSB meeting – she said QHR will have a financial analyst here in December, **Ron Vigus** will also be here. The surveyors were back after the poor survey about a month ago and there was great improvement – she thanked the staff who worked really hard to make that happen. CT scanner should be up and running in January and a new female physician will be on staff in April.

Bailer said that P & Z had a work session and there is a memo here in the packet about that.

Superintendent **Alex Russin** said he is still getting to understand the relationship between the City and School District regarding funding. He thanked Council for their past generosity. The City contribution last year was based on a count that was estimated to be 315 and after the recent completion of the October count period we have determined that we have 353 students. This is great news, as that is the number we will be receiving state funding for.

4. Student Council Representative Report

Bhren Peña reported that Student Council is still planning their course of action for the penny drive for Leukemia patients. He recently attended a leadership conference in Anchorage called “Lead On”. They are also planning to have an “I am” campaign for Sitka Youth.

G. Approval of Consent Calendar

Mayor James Kacsh informed Council that the Consent Calendar was before them – **Reggiani** called out item 8.

5. Substitute Ordinance 1137

An ordinance of the City Council of the City of Cordova, Alaska, adopting Cordova Municipal Code Chapter 8.37 governing the use of non-biodegradable plastic carry-out bags and polystyrene foam disposable food service ware in the City of Cordova – 2nd reading

6. Ordinance 1138

An ordinance of the City Council of the City of Cordova, Alaska, amending section 6.12.040 of the Cordova Municipal Code regarding issuance of use permits for alcoholic beverages – consumption in public places – 2nd reading

7. Resolution 11-15-47

A resolution of the City Council of the City of Cordova, Alaska, calling on the state and federal governments to reconsider their decision to forego restoration funds under the Exxon Valdez settlement re-opener clause

8. Resolution 11-15-48

A resolution of the City Council of the City of Cordova, Alaska authorizing a line of credit from the general fund reserve in the amount of \$700,000 to Cordova Community Medical Center in order to fund operational expenses

9. Council endorsement of naming a mountain after Carl Brady

10. Record excused absence of Council member *Reggiani* and unexcused absence of Council member *Joyce* from the November 4, 2015 Regular Council meeting

Vote on the consent calendar: 7 yeas, 0 nays. Beedle-yes; Joyce-yes; Hallquist-yes; Bailer-yes; Carpenter-yes; Burton-yes and Reggiani-yes. Consent calendar was approved.

Mayor Kacsh placed item 8 after item 15.

H. Approval of Minutes - none

I. Consideration of Bids - none

J. Reports of Officers

11. Mayor's Report - *Mayor Kacsh* said he attended a meeting with the Lieutenant Governor and others about the Marine Highway - there will be a meeting next month involving all the effected communities. He is making progress in setting up a meeting with the Governor, the Commissioner of ADFG and Representative Stutes regarding a Tanner Crab Fishery. He said that the joint meeting with NVE Tribal Council was a good start but he was disappointed because there was no Council quorum. He'd like to try that meeting again in the future. He also met with *Ron Vigus* about the governance changes that we have looked at in the past. Members of the Eyak Corporation have submitted a letter as they would like to donate a veteran's memorial.

12. Manager's Report - *Robertson* handed out the first draft budget to Council - he said it had been sent this morning via email as well. There will be a budget work session Monday Nov 23 at 530 pm.

He deferred his time to *Rich Rogers* who had information for City Council about the upcoming paving project that was discussed in a P & Z work session recently. He was seeking Council guidance as they are about ready to go out to bid. P & Z had several concerns and suggestions. After lengthy discussion, Council asked that this come back in much more detail with the engineer's plans included in a packet and for Council action.

13. City Clerk's Report - *Bourgeois* said the petition referring ordinance 1135 has been turned in and it has a sufficient number of signatures and has been deemed legal by the City Attorney. *Bourgeois* was seeking Council direction of whether they were interested in calling a special election for this matter or whether it could wait until the March 1, 2016 Regular election. Council concurred that it should wait until the Regular Election in March.

K. Correspondence

14. 10-22-15 Letter from J. Wilson re City rentals

15. 11-10-15 Letter from CFRC requesting City budgetary assistance

Bailer said he wanted to address *Mr. Wilson's* letter. He said that is what P & Z talked about - it is what we told the community. He said - if we are going to get into this building to save money then we are going to tear down or get out of the old Library/Museum building and tear down the old City Hall. He'd like to see this on the next agenda so we can decide on this already. *Joyce* said he agrees that it should be on an agenda as an action item because right now we are just basing our comments on a letter. *Bailer* also said there was a quote in a P & Z packet about City Council wanting to "maximize" the use of the existing City Hall building while fire & police were still there - he said he doesn't remember that coming from Council. *Bailer* said the public was promised we'd get out of those and tear them down. *Joyce* said he wasn't so sure if that is what was told to the public.

L. Ordinances and Resolutions

15a. 8. Resolution 11-15-48

A resolution of the City Council of the City of Cordova, Alaska authorizing a line of credit from the general fund reserve in the amount of \$700,000 to Cordova Community Medical Center in order to fund operational expenses

M/Reggiani S/Bailer to approve resolution 11-15-48 a resolution of the City Council of the City of Cordova, Alaska authorizing a line of credit from the general fund reserve in the amount of \$700,000 to Cordova Community Medical Center in order to fund operational expenses.

Reggiani said the resolution wasn't worded strongly enough. Also, he believed that maybe an MOU was a more appropriate document to use in this case. He would advocate referring to staff to put together the MOU instead. *Joyce* agrees but he thinks CCMC needs some funds before the end of this month. He is more inclined to come up with something tonight instead of putting this off another 2 weeks.

M/Reggiani S/Bailer to take a 5 minute recess.

With no objection *Mayor Kacsh* recessed the meeting at 7:57 pm. Council was back in session at 8:03 pm.

M/Joyce to amend the resolution to add another whereas that the line of credit will terminate on Dec 31, 2016 unless City and CCMC agree to an extension. Motion fails for lack of a second.

Reggiani said he thinks we are not ready to decide on the line of credit but he agrees that CCMC needs money now.

M/Reggiani S/Hallquist to refer the resolution, get with *Stephen* and *Tiffany* on the amount really needed to get through 2015 and at the same time Council will look toward 2016 and see what kind of contribution might be needed there. Also we'd be thinking about/ looking into a line of credit and working with our new partners, QHR concerning what kind of language would be appropriate as far as a repayment schedule on such a line of credit.

Council decided that they could have a special meeting as early as Monday November 23 – as they already had a budget work session scheduled for that day and a special meeting previous to the work session could be arranged.

Vote on the motion to refer: 7 yeas, 0 nays. Joyce-yes; Bailer-yes; Burton-yes; Beedle-yes; Reggiani-yes; Hallquist-yes and Carpenter-yes. Motion approved.

M. Unfinished Business - none

N. New & Miscellaneous Business

16. Council confirmation of *Mayor Kacsh's* appointments to fill vacancies on various City boards and commissions

M/Reggiani S/Carpenter to confirm Mayor Kacsh's appointments as follows:

Harbor Commission: **Jacob Betts**; Library Board: **Wendy Ranney**; Parks & Rec Commission: **Miriam Dunbar, Wendy Ranney & Stephen Phillips** and P & Z Commission: **John Baenen & Heath Kocan**.

Reggiani thanked the Mayor for giving Council the heads up before the meeting – there seemed to be great interest this time, some great Cordovans wanting to participate. He appreciates the Mayor's time spent reviewing the candidates.

Vote on the motion: 7 yeas, 0 nays. Carpenter-yes; Hallquist-yes; Bailer-yes; Beedle-yes; Burton-yes; Reggiani-yes and Joyce-yes. Motion approved.

17. Pending Agenda, Calendar, Elected & Appointed Officials list

Budget Work session 11/23, tomorrow Mayor lunch with boards and commissions, next agenda – item on old City Hall (P & Z's recommendation) – *Bourgeois* was asked to research old minutes of the **City Facilities Committee** which should have made recommendations to City Council regarding what to do with City buildings after completion of the Cordova Center – she said she had all of those and would do so

Robertson suggested the legal RFP presentations to be on January 20 – Council concurred – all said they would be in attendance or available by phone

O. Audience Participation

Mark Frohnapfel of 828 Woodland Drive talked about the Harbor Loop Road work session that P&Z had. He hopes Council can determine how to put this out to bid in order to accomplish more with the available funding.

P. Council Comments

18. Council Comments

Mayor Kacsh congratulated *Mr. & Mrs. Burton* on their wedding.

Joyce congratulated *Burton* on his very recent marriage.

Beedle said he was at the fish expo with RCAC and he wouldn't be making the Mayor's Lunch. He saw *Cathy* and *Tony* at the Cordova booth and it is very busy this year.

Carpenter said thanks to all the people interested in the boards and commissions.

Bailer thanked the hospital staff.

Q. Executive Session - none

R. Adjournment

M/Reggiani S/Bailer to adjourn.

Hearing no objections the meeting was adjourned at 8:24 pm.

Approved: December 16, 2015

Attest: _____
Susan Bourgeois, CMC, City Clerk

Regular City Council Meeting
December 02, 2015 @ 7:00 pm
Cordova Center Community Rooms A & B
Minutes

A. Call to order

Mayor James Kacsh called the Council Regular Meeting to order at 7:00 pm on December 02, 2015 in the Library Meeting Room.

B. Invocation and pledge of allegiance

Mayor James Kacsh led the audience in the Pledge of Allegiance.

C. Roll call

Present for roll call were **Mayor James Kacsh** and Council members **Kristin Carpenter**, **Tom Bailer**, **Robert Beedle**, **Josh Hallquist** and **James Burton**. Council members **Tim Joyce** and **Dave Reggiani** were present via teleconference. Also present were City Manager **Randy Robertson** and City Clerk **Susan Bourgeois**.

D. Approval of Regular Agenda

M/Burton S/Hallquist to approve the Regular Agenda.

Mayor Kacsh said that **Holly Wells** and her daughter were both ill and she would be unable to call in therefore, item 11 will be removed. **Beedle** asked to remove item L. 8a. He said recently there was a code change that spoke to the addition of action items to the agenda. **Bourgeois** clarified that this was added by amending the agenda ahead of time – it was not being added at the table, as he had believed. **Burton** agreed that the agenda and the packets were appropriately amended. **Beedle** insisted that the code change was about meeting a noon Wednesday deadline and this went against that. **Bourgeois** said that she has a policy which would speak to past practice that if there was a non-contentious item given after the deadline and she could still appropriately amend the agenda and ensure the best possible public notice, she would do so in order to be least disruptive to all involved (i.e. avoiding the need for special meetings). **Joyce** also clarified that **Beedle** was talking about two separate things, adding an action item at approval of the regular agenda vs. giving 24 hours' notice of an amended agenda. **Carpenter** said every effort was made for public notice and there is no money being spent. **Hallquist** asked if 2 council members brought an item to the Clerk with 24 hours' notice if she would also put that on and amend an agenda. **Burton** said he sees this as an issue of governmental efficiency in his mind. **Bourgeois** said her policy has been to amend an agenda in such a way when the item being added is not a contentious item so she would have to say that she would not put an item from two council members on as easily because often those would be contentious items.

M/Beedle S/Bailer to amend the agenda by removing item 8a.

Vote on the motion to amend: 5 yeas, 2 nays. Burton-no; Joyce-yes; Beedle-yes; Hallquist-yes; Carpenter-no; Reggiani-yes and Bailer-yes. Motion was approved.

Vote on the main motion as amended: 7 yeas, 0 nays. Beedle-yes; Joyce-yes; Hallquist-yes; Bailer-yes; Carpenter-yes; Burton-yes and Reggiani-yes. Motion was approved.

E. Disclosures of Conflicts of Interest

Mayor Kacsh said that **John Wilson** is his father-in-law and he would hand the gavel to the **Vice Mayor** for item 10.

F. Communications by and Petitions from Visitors

1. Guest Speaker - none

2. Audience comments regarding agenda items

John Baenen of 811 Woodland Drive speaking on his own behalf had opinions about the road project, agenda item 9 before Council tonight.

3. Chairpersons and Representatives of Boards and Commissions

Beedle said that Harbor Commission has a meeting coming up and a guest speaker from the State will be in attendance about matching grants.

Carpenter said they will meet tomorrow night and then have a budget meeting on December 8. **Ron Vigus** has a possible lead on an interim CEO. **Vigus** hopes to report to Council on that when he is in town for the December 16 meeting. CCMC might be asking for a fairly big number budget-wise and today they received notice that the CFO will be leaving at the end of the month.

Parks and Rec Director **Susie Herschleb** reported that **P & R** had to cancel last night for lack of a quorum. When they meet again they will have a few new folks on and they'll be discussing volunteerism and a few new committee perhaps.

Superintendent **Alex Russin** said that the school district's business manager is retiring so they are actively recruiting for that position. Also he wanted to publicly acknowledge **Rich Rogers** and **Weston Bennett** who came over to Mt. Eccles a couple of weeks ago to help with the window situation there. **Russin** also stated that the girls' volleyball team is at the state tournament this weekend.

4. Student Council Representative Report - was not present

G. Approval of Consent Calendar - none

H. Approval of Minutes - none

I. Consideration of Bids - none

J. Reports of Officers

5. Mayor's Report - **Mayor Kacsh** said he is still aiming to meet with the governor and ADFG commissioner concerning a tanner crab fishery.

6. Manager's Report - **Robertson** said that on Monday December 7 from 5-7 pm the AMHS representatives will be here to get input from Cordova and to give a presentation.

7. City Clerk's Report - **Bourgeois** had no report.

K. Correspondence

8. 11-10-15 Mayor Kacsh letter to Senator Micciche

L. Ordinances and Resolutions - none

M. Unfinished Business

9. City Bonded Paving Project - Council action on scope of work

M/Burton S/Bailer to modify the original Nicholoff/Harbor Loop scope of work, pursuant to considering the P & Z Commission's recommendations as follows...and I guess we'll just talk about it.

After lengthy Council back and forth discussion including input from **John Baenen**, Planning staff and Public Works Director and staff...

M/Reggiani S/Bailer to amend the motion by adding 4 suggestions after as follows: a) re-use existing base gravels @ Nicholoff and Harbor Loop (2400'), b) eliminate valley gutters on Harbor Loop, c) re-use existing catch basins on Harbor Loop (10 ea), and d) re-use existing buried piping on Harbor Loop (~500').

After further lengthy discussion:

Vote on the motion to amend: 7 yeas, 0 nays. Joyce-yes; Bailer-yes; Burton-yes; Beedle-yes; Reggiani-yes; Hallquist-yes and Carpenter-yes. Motion approved.

Back to the main motion - any issue on the island - **Bailer** is against. **Joyce** not so in favor of the island either.

M/Hallquist S/Carpenter to amend the motion again to make the island a deductive alternate.

Vote on the motion to amend: 7 yeas, 0 nays. Carpenter-yes; Hallquist-yes; Bailer-yes; Beedle-yes; Burton-yes; Reggiani-yes and Joyce-yes. Motion approved.

Vote on the main motion: 7 yeas, 0 nays. Hallquist-yes; Reggiani-yes; Bailer-yes; Beedle-yes; Carpenter-yes; Joyce-yes and Burton-yes. Motion approved.

N. New & Miscellaneous Business

10. Disposal of Old City Hall Building - **Mayor Kacsh** handed the gavel to **Vice Mayor Burton** and left the council table **M/Beedle S/Carpenter** to remove the vacant office space in the existing City Hall building.

Joyce asked for clarification as to what that meant. **Beedle** said that was what was written in the memo from the Planning and Zoning Commission as a recommendation. **Bailer** asked if he could clarify - he said that P&Z received a memo that said that the City Council has made it a priority to maximize the use of the existing City Hall building while the fire and police remain in there. He said all of us on P & Z went back to the recollection that the City Hall was supposed to go away. Now, he said if you go back to the recommendation from 2009 - it was to either lease it out or let it go cold. **Bailer** said that option wasn't presented to P & Z - i.e. to let it go cold. He said P & Z may have come up with another recommendation if that was given to them as an option. **Joyce** said that back then there was a lot of public input and the opinion was to dispose of one building and the choice was the Library/Museum building as the one that should be disposed of because it was going to be empty. Really, we couldn't do much with City Hall because fire and police are still there and that is why the next step after that committee was to look for a new place for fire and police. **Reggiani** said it is

good to look back at opinions from the past but that could be stale as well. He suggests referring it back to staff, kicking it back to P&Z for a fresh look now that the Cordova Center is complete with a more informed recommendation.

M/Reggiani S/Joyce to refer to the Planning and Zoning Commission as stated above.

Hallquist said his comment would be that P & Z should look closely at the option that **Mr. Robertson** has presented with the supporting information from **Chief Hicks** and **Paul Trumblee** – it seems like a really good fit to consolidate all of the law enforcement into one location and rent the space to the Alaska State Troopers.

Vote on the motion to refer: 7 yeas, 0 nays. Beedle-yes; Carpenter-yes; Burton-yes; Hallquist-yes; Bailer-yes; Reggiani-yes and Joyce-yes. Motion approved.

~~11. Marijuana regulations – briefing by City Attorney Holly Wells~~ this item was removed at approval of regular agenda

12. Pending Agenda, Calendar, Elected & Appointed Officials list

Special meeting 6:45 pm on 12/8/15 to handle item that was stricken from the agenda tonight. Also a noon special meeting on 12/16/15 to meet with **Ron Vigus** of QHR. **Robertson** also reminded that 1/20/16 would be the date for the attorney RFP presentations which could be earlier than normal and might be a working dinner arrangement.

O. Audience Participation

Mike Hicks addressed Council as Fire Chief, Police Chief and private citizen – he said operationally it would be a win: win for the Alaska State Troopers to move into the old City Hall space. He is in Anchorage this week and has spoken with **Deputy Commissioner of Public Safety Bill Comer** and has also spoken with **Colonel Steve Bear** of the Alaska Wildlife Troopers and **Lieutenant Paul McConnell**. All of them are aware of the arrangement that is being proposed. **Colonel Bear** said that things are moving forward on his end they have sent their needs to the Department of Administration. **Hicks** said part of his job and also Council's job is to be fiscally responsible to the citizens. He said the State took \$104k out of his budget this year due to cuts in the jail contract and combined with moving DMV back into the public safety building, this would be approximately \$42k annually back into the City coffers – he thinks that needs to be considered.

P. Council Comments

13. Council Comments

Hallquist thanked staff for all their work on the budget.

Bailer said there is still a lot to consider regarding the Troopers into City Hall and P & Z will look it over before making their decision.

Beedle said there is a feral cat problem. He said he would also thank staff for their work – budget time is tough. He also wants to thank Council – we don't get paid, it takes a lot of time. He said he would like some better speakers for the phone system. He was pleasantly surprised at the packet of materials that came in the mail to him from QHR – training materials.

Q. Executive Session - none

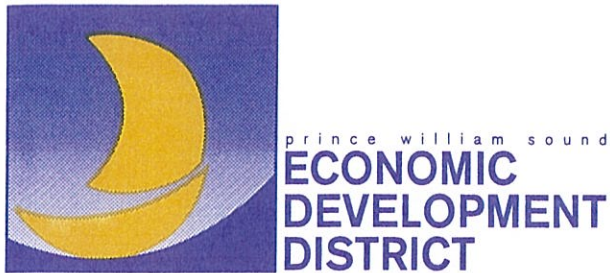
R. Adjournment

M/Burton S/Bailer to adjourn.

Hearing no objections the meeting was adjourned at 8:36 pm.

Approved: December 16, 2015

Attest: _____
Susan Bourgeois, CMC, City Clerk



Chenega Bay

Cordova

Tatitlek

Valdez

Whittier

November 30, 2015

Captain John Falvey
Deputy Commissioner Mike Neussl
Alaska Marine Highway System
7559 N. Tongass
Ketchikan, Alaska 99901-9101

Dear Captain Falvey and Mr. Neussl:

This letter is in regards to the proposed summer schedule of the Alaska Marine Highway System (AMHS). I write, not only to represent the sentiments of the members of the Prince William Sound Economic Development District (PWSEDD) but also as business or governmental leaders within our respective communities or businesses, and most importantly as Alaskans concerned for the future of the AMHS.

Possibly the most important word in AHMS' title is "HIGHWAY." For us, our fellow citizens, and our communities, the AMHS is our "HIGHWAY." Within the PWSEDD, some communities are blessed to have a land-based road to another city, but several do not. The ferries that connect us to one other and to Alaska serve the identical purpose that the Glenn, Richardson, Parks or Seward Highways do for those living in Anchorage or Fairbanks.

Again, the AMHS is our HIGHWAY, so when there are significant schedule changes contemplated, wouldn't it make sense to discuss them in advance with the Alaskans who live and work in the affected communities? A couple weeks ago AHMS announced it would hold "engagement sessions" in six coastal communities, yet when you look at AMHS' web page it shows service to 35 communities. Understandably expenses, manpower and time precludes having a session at every port of call, but why six out of 35?

A slow ferry that's unable to accommodate some of the largest container vans used by Prince William Sounds biggest fish processors, coupled with a reduction in scheduled service only to be topped by a complete shutdown of ferry serve between mid-September and November simply isn't acceptable. When a business needs a cash infusion, it doesn't make sense to eliminate its most effective revenue generator through a salami slicing process. Are the Richardson, Glenn, Parks and Seward highways similarly challenged to make money like the AMHS? Don't they receive subsidizes in the form of maintenance, snow removal and periodic resurfacing? So why, with AMHS being the only road in and out of many Alaskan communities, are proposals in this order of magnitude being considered? And why, weeks after the draft schedule has been circulated, are only a handful of communities invited to discuss personal sit and discuss the proposal?

ALASKA REGIONAL DEVELOPMENT ORGANIZATION

2207 Spenard Rd., Suite 207 • Anchorage, Alaska 99503 Phone (907) 222-2440 • FAX (907) 222-2411 • Cell (907) 223-7672 • Email: pwsedd@gci.net



Letter to Captain Falvey/Deputy Commission Neussl

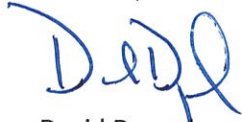
Page 2

November 30, 2015

A recent editorial in the Fairbanks Daily News Miner spoke of reductions in snow removal efforts on the Parks Highway. The notice the DOT published advised "Current budget restrictions have limited snowplowing operations on the Parks Highway. Crews will begin clearing roadways tomorrow morning." The article spoke of the Parks Highway being the main north-south arterial in Alaska and how keeping it clear is critical to sustain access to Anchorage. The same can be said for the 35 communities served by the AMHS.

On behalf of the members of the PWSEDD and citizens of Prince William Sound, we respectfully ask all involved in the operations and resourcing of the AMHS to challenge the conventional wisdom of simply cutting service . . . truly look for economies and efficiencies to sustain services along this lifeline road to coastal Alaskans.

Sincerely,

A handwritten signature in blue ink, appearing to read "Denge", with a stylized flourish at the end.

David Denge
Chair, PWSEDD
CEO, Copper Valley Telecom

CC:

Cordova City Manager and Council
Whittier City Manager and Council
Mayor Larry Weaver and Council
Governor Bill Walker
Senator Gary Stevens
Representative Louise Stutes
Representative Jim Colver
Senator Mike Dunleavy
Cordova, Whittier Chamber of Commerce
Tatitlek Village I. R. A. Council
Chenega Corporation

RECEIVED

NOV 30 2015

City of Cordova

**Cordova Drug Co., Inc.
Box 220
516 First Street
Cordova, Alaska 99574**

(907) 424-3246 Fax (907) 424-3245

email cordovadrug@cteak.net

November 30, 2015

Cordova City Council
Cordova Planning and Zoning Commission

Re: Disposition of Land currently occupied by old Library and
Museum

About 20 to 25 years ago three businessmen on First Street got proactive and purchased and improved the land between Seaman's and Northern Delights to turn it into much needed parking for First St. businesses. It was then sold to the City for \$1.00, providing a net gain of about 20 parking places.

In the early construction stages of the Cordova Center a parking lot which provided about 20 parking places on First St. was bought by the city and became part of the Cordova Center approach. This resulted in a net loss of 20 parking places, taking us back to where we were 25 years ago.

During early public information meetings for the Cordova Center those of us with businesses on First St. expressed concerns over this loss of parking. It was put to us that the plan was to level the museum and library building and use it for parking for the Cordova Center and for other First Street businesses.

Imagine yourself, or any other Cordova resident, arriving on First St. to attend an event in the Cordova Center, finding no parking places on First St. and therefore taking a spot in the parking lot next to Seaman's, leaving one less place for our customers to park. Old habits die hard and I doubt anyone will think of using the new parking lot down below—which is inadequate at best, with only about 15 places. This new parking lot is to supply enough parking for events that could attract around 200 people?

This weekend, Dec. 4th and 5th, when the Holiday Bazaar takes place in the Cordova Center, will be a great parking indicator (or lack of it) for users of the Center. First you have the 20 or 30 people that have booths. That's 20-30 vehicles right there. Then you have most of the rest of the town trying to attend. When the event was held at Mt. Eccles we had 50-75 parking places available all up and down Second St. and Adams, as well as the Forest Service Parking lot. None of these competed with the parking places for the businesses on First St. You might think we would welcome the fact that people had that short walk from the Cordova Center to our businesses, and I would expect some people would take advantage of that. We would welcome that—if the people had places to park close by in the first place.

Now the city is proposing that the library and museum building be turned into yet another business instead of a much needed parking lot. A business or businesses whose building will take up valuable parking space, and whose employees and customers will take up yet more parking places. This makes it even more difficult for customers of existing businesses to find parking spaces, discouraging shopping downtown.

The Cordova Museum and Library buildings now occupy two places in the business district; one at the old location and one at the new. Changing ownership of the old site does not help the congestion problem. It seems to me that the City of Cordova is encroaching upon and making it difficult for the core businesses of the city to operate.

I am all in favor of new businesses opening or moving around within the City, but not at the expense of existing businesses. I am asking the City to rescind its RFP for business expansion on this property and do the right thing by providing more public parking for the facility (Cordova Center) that moved right downtown with the rest of the businesses.

Thank you,

Sincerely,

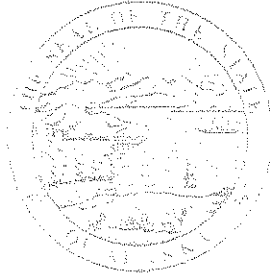
A handwritten signature in black ink, appearing to read "David A. O'Brien", with a stylized flourish at the end.

David A. O'Brien

Owner

Cordova Drug

ALASKA STATE LEGISLATURE



SENATOR GARY STEVENS
305 Center Ave, STE 1
Kodiak, AK 99615
(907) 486-4925
Fax (907) 486-5264

REPRESENTATIVE LOUISE STUTES
305 Center Ave, STE 1
Kodiak, AK 99615
(907) 486-8872
Fax (907) 486-5264

SENATE DISTRICT P HOUSE DISTRICT 32

December 1, 2015

The Honorable Bill Walker
Governor, State of Alaska
P.O. Box 110001
Juneau, AK 99811-0001

Commissioner Sam Cotten
Alaska Department of Fish and Game
P.O. Box 25526
Juneau, AK 99811

Dear Governor Walker and Commissioner Cotten,

On behalf of the City of Cordova, we respectfully request your participation in a discussion with city officials and other interested parties to discuss reestablishment of a commercial Tanner crab fishery in Prince William Sound.

Although subsistence harvests of Tanner crab in Prince William Sound occur, commercial harvests have not been held since the *Exxon Valdez* oil spill, and there is not a management plan for the area. Given the passage of time since the oil spill and the potential of a Tanner crab fishery to help boost local economies, we believe a review of the fishery to assess the viability of a commercial harvest is prudent.

We encourage the administration to work with City of Cordova officials in planning a dialog at your earliest convenience. We offer our assistance in the planning process as well.

Thank you for your consideration of this letter. Please contact us with any questions you may have.

Sincerely,

A handwritten signature in black ink, appearing to be 'G. Stevens', with a long horizontal stroke extending to the right.

Senator Gary Stevens

A handwritten signature in black ink, appearing to be 'Louise Stutes', written in a cursive style.

Representative Louise Stutes

cc: Mayor Jim Kacsh, City of Cordova
Randy Robertson, Manager, City of Cordova

A MEMO FROM SUSAN BOURGEOIS, CMC, CITY CLERK

DATE: December 09, 2015

TO: City Council & Public

SUBJECT: Resolutions 12-15-51 & 12-15-52

Before the public tonight for public hearing and then before City Council for action at the Regular Meeting are the annual fee schedule resolution for 2016 and the 2016 budget adoption resolution.

Attached here are the pertinent pieces of City Charter and Code to consider.

Highlights are:

- **Charter 5-3** required public hearing which was duly advertised beginning on Wednesday December 9 – one week prior to December 16.
- **Code 1.18.010A** – rate resolutions require a public hearing
- **Code 1.18.010B4** – resolutions pass by majority of the quorum unless called out elsewhere in Charter or Code
- **Code 3.12.080B** – majority of all required for budget adoption (i.e. 4 yeses required), and whenever majority of all is required, votes shall be by roll call
- Code chapter 5.44 – Permanent Fund (General Reserve Fund): specifically **5.44.020** purpose

Charter referring to Budget:

Section 5-2. - Budget: Preparation and submission.

At least five weeks before the beginning of the fiscal year, the city manager shall prepare and submit to the council a proposed budget for the next fiscal year, which shall contain detailed estimates of anticipated revenues (including surplus) and proposed expenditures for the year. The total of such proposed expenditures shall not exceed the total of such anticipated revenues. The budget shall be in such form and have such contents as the city manager deems desirable or as the council may require. The budget and any budget message accompanying it, shall be a public record in the office of the city clerk and shall be open to public inspection.

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

Section 5-3. - Budget: Public Hearing.

The council shall hold a public hearing on the proposed budget. Notice of the time of the hearing shall be published at least **one week prior** to the hearing. Any interested persons shall have an opportunity to be heard for or against the estimates or any item therein. The council may continue the hearing as it deems necessary.

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

Section 5-4. - Budget: Amendment—Adoption—Appropriations.

The council may insert, strike out, increase or decrease items in the budget, and may otherwise amend it; but the proposed expenditures shall never exceed the anticipated revenues therein. The council, by majority vote of all its members, not later than the third day before the beginning of the fiscal year, shall adopt the budget and make appropriations for such fiscal year. If the council fails to adopt the budget and make appropriations on or before that day, the budget, as submitted or as amended, as the case may be, shall go into effect and be deemed to have been fully adopted by the council, and the proposed expenditures therein shall become the appropriations for the next fiscal year. The appropriations, when made by the council by resolution or ordinance separate from the budget document, need not be in as great detail as the proposed expenditures in the budget; but appropriations shall never exceed the anticipated revenues in the budget.

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

Section 5-5. - Budget: Funds other than the general fund.

The budget herein provided for shall include the general fund, and may also include other funds but in separate estimates. Budgets for other funds which are deemed to require formal budgeting, may also be prepared, considered, and adopted separately from the budget of the general fund.

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

Section - 5-22.

There shall be established as a separate fund within the finances of the City of Cordova to be known as Cordova General Reserve Fund and administered by city code, charter and state laws. The purpose for establishment of the fund is to provide for a continuing source of funding for capital and operating expenses for the city. The council may not consider any revenue from the fund as anticipated revenue for the purpose of funding operating expenses when preparing and approving the budget. The establishment of the fund is intended to assist in minimizing the tax burden to the citizens of Cordova, and preserve in trust assets of the city for the benefit of

present and future generations of Cordova residents. The council may, from time to time, make deposits to the fund in the same manner as it makes other appropriations. Any funds received by the city from any source may be deposited into the fund. The fund principal, once established, shall be appropriated only by ordinance. An ordinance to appropriate funds from the principal of the Cordova General Reserve Fund shall require the favorable roll call vote of all seven city council members, or six city council members and the mayor, the results to be entered into the journal. The mayor shall be allowed to vote only if exactly six (6) council members vote in favor of any such ordinance.

(Added by Resolution 87-51, 1987, and amended by Resolutions 5-95-39 and 5-95-50, approved by voters on July 19, 1995).

City Code referring to Resolutions

1.18.010 - Resolutions.

- A. Resolutions are acts of council which are not required to be enacted by an ordinance, such as authorizing a municipal official to undertake certain acts and acts not being of a permanent nature. **Resolutions creating or establishing rates** shall require adequate public notice with one public hearing before passage. Resolutions are formal acts of council required in accordance with charter, code, state and/or federal law.
- B. All resolutions are a permanent record of the city and shall bear the following:
 - 1. The heading "City of Cordova, Alaska";
 - 2. Serial number as "Resolution _____":
 - a. Annually the serial number first number(s) shall denote the month; the second number(s) shall denote the year; and the third number(s) shall denote consecutive numbers indicating the total number of resolutions passed during a calendar year;
 - 3. Resolving clause "PASSED AND APPROVED THIS _____ DAY OF _____, _____(YEAR)" with designated lines for the mayor and clerk's signatures;
 - 4. **Passage of a resolution may be by a majority vote of a quorum present unless specifically required by charter or code to require a majority vote of all the members of the city council.**

(Ord. 723, 1994).

City Code referring to votes required:

3.12.080 - Meetings—Passage of proposals.

A majority of the members of the council shall constitute a quorum. Any action the council is authorized or required to take under the Charter or this code may be taken by favorable vote of a majority of the quorum except as follows:

- A. A majority of all members of the council shall be required for final passage of an ordinance, in accordance with Article II, [§ 2-13](#) of the Charter;
- B. A majority of all the members of the council shall be required to adopt a budget and make appropriations for the next fiscal year in accordance with Article V, [§ 5-4](#) of the Charter;
- C. A majority of all the members of the council shall be required for the transfer of unencumbered appropriations in accordance with Article V, [§ 5-6](#) of the Charter;
- D. An appropriation from the city general reserve fund must be in accordance with [Section 5.44.060](#);
- E. Concurring vote of four members shall be necessary when the council sits as a board of adjustment in accordance with [Section 3.40.100](#);
- F. Vacancies in the office of mayor and council membership shall be filled by majority vote of the council's remaining members in accordance with Article II [§ 2-10](#) of the Charter;
- G. The city manager shall be appointed or removed by a vote of a majority of all council members, in accordance with Article III, [§ 3-1](#) of the Charter;
- H. A majority of all the members of the council shall be required to create an office or position of employment or to incur an expenditure of funds for purposes not specifically included in an approved budget.

The council shall vote on a roll call vote where a majority of all members is required, or upon request of any council member. The results of all votes shall be entered into the minutes of the meeting.

(Ord. 665, 1989).

City Code referring to Permanent Fund (General Reserve Fund)

Chapter 5.44 - CORDOVA GENERAL RESERVE FUND

Sections:

5.44.010 - Cordova general reserve fund established.

There is established as a separate fund within the finances of the city a fund to be known as the Cordova general reserve fund (hereinafter referred to as "the fund"). The Cordova general reserve fund is also referred to as the "city permanent fund." The fund shall be administered in accordance with the provisions of this chapter.

(Ord. 789 (part), 1997: Ord. 615 § 1, 1987).

5.44.020 - Purpose.

The purpose for establishment of the fund is to provide a continuing source of funding for the capital and operating expenses of the city. The council may not consider any revenue from the Cordova general reserve fund as anticipated revenues for the purpose of funding operating expenses when approving the budget. The establishment of the fund is intended to assist in minimizing the tax burden to the citizens of Cordova, and preserve in trust assets of the city for the benefit of present and future generations of Cordova residents.

(Ord. 789 (part), 1997: Ord. 615 § 2, 1987).

5.44.030 - Deposits to the fund.

The council may, from time to time, make deposits to the fund in the same manner as it makes other appropriations. Any funds received by the city from any source may be deposited into the fund; provided, however, it shall be the policy of the city council that any windfall funds from legal settlements received by the city shall be deposited into the fund to fulfill the purpose as set forth in [Section 5.44.020](#).

(Ord. 702 (part), 1992; Ord. 615 § 3, 1987).

5.44.040 - Management of fund.

An investment policy consistent with the Prudent Investor Act shall be adopted by the city council by resolution, and may be amended as necessary by resolution. The city treasurer shall follow the investment policy adopted by the city council for investment and management of amounts in the fund.

(Ord. 615 § 4, 1987).

(Ord. No. 1059, § 1, 11-4-2009)

5.44.050 - Income and distribution.

A. In conjunction with the audit of the city's financial statements each year, the city treasurer shall prepare a report for the city council which shows, as of the last day of the preceding fiscal year, the nature of each outstanding investment, including the purchase date, purchase price, and estimated net yield rate at the time of purchase, and the income earned from each investment from the initial date of purchase to the date of the report. The report shall be delivered to the city council in conjunction with the audited financial statements.

B. In conjunction with audit of the city's financial statements each year, the net income of the fund shall be determined as of the last day of the preceding fiscal year in accordance with this section and utilizing generally accepted accounting principles. The city treasurer shall report such determination to the city council in conjunction with delivery of the audited financial statements.

C. For the purposes of determining the net income of the fund, "net income" means the total income yielded from investment of the principal of the fund for the preceding fiscal year, less any amounts needed;

1. To reimburse the fund principal in the event a transaction results in an actual dollar loss in principal;
2. To offset any reduction in fund principal due to administrative costs;
3. To offset any depletive effect of inflation on the fund principal during the fiscal year, as may be determined by a nationally recognized inflation index.

D. The net income of the fund is unrestricted general income of the city.

(Ord. 933, 2003; Ord. 915, 2002; Ord. 615 § 5, 1987).

5.44.060 - Principal.

A. Fund principal may be appropriated only by ordinance. A public hearing shall be held on the introduction and first reading of such ordinance. The procedure for passage of any such ordinance shall be governed by subsection B of this section.

B. No ordinance to appropriate principal from the fund shall be passed, except upon the favorable roll call of all seven city council members, or six city council members and the mayor, the results of which shall be entered in the minutes of the meeting. The mayor shall be allowed to vote only if exactly six of the city council members vote in favor of any such appropriation.

(Ord. 789 (part), 1997; Ord. 702 (part), 1992; Ord. 615 § 6, 1987).

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-15-51**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA ADOPTING SERVICE
FEES, RATES AND CHARGES FOR THE 2016 CALENDAR BUDGET**

WHEREAS, the City Council of the City of Cordova is concurrently adopting the City's 2016 Operating Budget; and

WHEREAS, the City Council of the City of Cordova determines annually, by resolution, the fees, rates and charges for city services that are not otherwise established by ordinance or other applicable law; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of Cordova, Alaska, hereby adopts the attached list of service fees, rates and charges for the 2016 calendar year:

**CITY OF CORDOVA 2016 FEE SCHEDULE
GENERAL SERVICES**

LICENSES

Primary	\$35.00 per year
Additional	\$25.00 per year
Special Event	\$25.00 per event

FEES

Non-Sufficient-Funds Checks	\$50.00
Library Overdue Books	\$0.10/day

SERVICES

Letter/Legal Copies & Fax	Fee per Page
Black & White	\$0.50
Color	\$1.00
Fax	\$1.00
Budget Documents	\$20.00
Staff Time	Per Hour
Employee Straight Time	\$72.00
Employee Overtime	\$108.00

ELECTION BOARD COMPENSATION

Election Chairperson	\$12.50 per hour
Election Board/Clerks	\$12.00 per hour

PLANNING DEPARTMENT

BUILDING PERMITS & ZONING COMPLIANCE PERMITS

Single Family	\$50.00
Multi-Family	\$100.00
Commercial	\$150.00
Industrial	\$200.00
Sales Tax Exemption Card (must have Building Permit)	\$180.00

PERMITS

Conditional Use	\$250.00
Encroachment	\$200.00
Exception	\$250.00
Rezone	\$350.00
Vacation of R.O.W.	\$250.00
Variance	\$250.00
Tideland	\$250.00
Street Cut	\$150.00
Sign	\$25.00

SITE PLAN REVIEW

Commercial/Business	\$150.00
Industrial	\$200.00

SUBDIVISION

Preliminary Plat	\$150.00 + \$20.00 per lot
Final Plat	½ of Preliminary
Plat Amendment	\$75.00 plus \$15.00 per lot
Administrative Plat	\$100.00

LEASE & PURCHASE AGREEMENTS

Lease and/or Purchase Agreements	\$150.00
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APPEALS

Appeal to Planning Commission	\$200.00
Appeal to City Council	\$200.00

COPIES, PRINTS, & SCANS

Letter or Legal	Fee per Page
Black & White	\$0.50
Color	\$1.00
Large Format	Fee per Page
Black & White	\$2.50/sq.ft.
Color	\$5.00/sq.ft.
Scanning	\$25.00/first sheet; \$5.00/additional sheet

POLICE DEPARTMENT**SERVICE RATES**

Alcohol Breath Test	\$50.00
Fingerprinting	\$ 20/single card; \$15/second card
Police Reports (requires approval from Chief)	\$10.00
Discovery CDs	\$15.00
Discovery Video	\$15.00
Service of Civil Papers	\$65.00

IMPOUND FEES

Vehicles & Trailers	Daily
Vehicles & Trailers up to 21' long	\$10.00
Each additional foot	Add an additional \$1/foot
All other material	\$0.29/square foot
Animals*	Daily
Cats – Flat fee	\$50.00
Dog – 1 st Impound	\$25.00 Licensed \$50.00 Unlicensed
Dog – 2 nd Impound	\$50.00 Licensed \$75.00 Unlicensed
Dog – 3 rd Impound	Determined by Chief
Boarding Fees	Daily
Cats	\$10.00
Dogs	\$20.00

*Total animal impound costs = Impound Fee + Boarding Fee + Medical Costs + License Fee (if not yet obtained)

FIRE DEPARTMENT

Ambulance Trip	\$500.00 per run + \$0.15/mile
Standby for Fire Department Personnel	\$200.00 per incident + \$25.00/Hr per Department Member +

PARKS & RECREATION DEPARTMENT

BIDARKI RECREATION CENTER/BOB KORN MEMORIAL POOL

ADULT PASSES

Monthly or Annual Rates	Single Facility (Pool OR Bidarki)	Combo Pass (Both Facilities)
Monthly	\$55.00	\$100.00
Annual	\$225.00	\$400.00
Summer Rates	(May 1 – September 1)	
Daily	\$10.00	n/a
Weekly	\$30.00	\$50.00
Summer Special (5 MO: May1 – Sept 30)	\$150.00	\$250.00
Off-Season Rates	(September 1 – April 30)	
Daily	\$5.00	n/a
Weekly	\$15.00	\$25.00
Off-Season Pass (8 MO)	\$150.00	\$250.00

FAMILY PASSES

Monthly or Annual Rates	Single Facility (Pool OR Bidarki)	Combo Pass (Both Facilities)
Monthly	\$80.00	\$150.00
Annual	\$400.00	\$600.00
Summer Rates	(May 1 – September 1)	
Summer Special (5 MO: May1 – Sept 30)	\$300.00	\$450.00
Off-Season Rates	(September 1 – April 30)	
Off-Season Pass (8 MO)	\$300.00	\$450.00

SPECIAL & YOUTH PASSES

Daily, Monthly or Annual Rates	Single Facility (Pool OR Bidarki)	Combo Pass (Both Facilities)
Daily (year-round)	\$3.00	n/a
Monthly	\$30.00	\$50.00
Bidarki Annual	\$80.00	\$150.00
Pool Annual	\$100.00	

CORPORATE PASSES*	Description	Fee
USCG	Family Combo / Flat Annual Fee	\$7,014.00
CCMC	Family Annual Combo	\$180.00
City Employee	Family Annual Combo	\$180.00
CPSD	20% Discount on any Annual Pass	-20%
Participating Cannery	Valid May 1 – September 30	\$1,000.00

*Corporate Late Fee: 10% compounding monthly

SUMMER CAMP

Package	Description	Fee
10-Day Package	Any 10 days during any session	\$200.00
5-Day Package	Any 5 days during any session	\$110.00
Daily	Any regular camp day	\$25.00
Sleep Over	Any scheduled sleep over	\$45.00

FACILITY RENTAL AND EVENT REGISTRATION

Christmas Bazaar Vendor	Description	Fee
Non-Food Table/Space	Location: Cordova Center All vendors must have a business license	\$50.00
Food Table/Space		\$60.00
Shared Table/Space		\$60.00
Pool Rental	Description	Fee

Little Surfer	1 Hr 10 Min / No Lobby Rental	\$50.00
Big Kahuna	1 Hr 40 Min / Optional Lobby Rental	\$75.00
Wipe Out	2 Hr 25 Min/Super Soak/ Optional Lobby Rental	\$100.00
Special Interest/Trainings	Fee dependent upon guarding requirement Fee authorized by Director	n/a
Bidarki Gym Rental	Description	Fee
Birthday Party	1 Rec Aide / 25 Guest Maximum	\$50.00/Hr
Athletic Rental	Usage agreement required after hours	\$35.00/Hr
Dances	Usage agreement required & 20% of door	n/a
Conferences	Usage agreement required. Rate is 8-Hr day	\$500.00
Skaters Cabin Rental	Description	Fee
1 ST 24 Hr Period	Requires \$35.00 deposit	\$25.00
2 ND 24 Hr Period		\$35.00
3 RD 24 Hr Period		\$50.00

RV PARK & TENT CAMPING

RV Camping*	Description	Fee
Shelter Cove, Private Site	No electricity provided; Tax included 7 days maximum rental	\$20.00
Shelter Cove Econo Space	Per Day; Tax included 5 days or less	\$11.00
Odiak Camper Park – Long Term	.20 per KWH Daily Rate billed separately Tax included	\$25.00
Tent Camping	Description	Fee
Odiak Camper Park	Per Day; Tax included	\$11.00
Shelter Cove	5 days or less	\$20.00

*Odiak Camper Park Lot Rent Late Fee: 10% compounding monthly

Lost Key Tag: \$1.00

Port-o-John Rental	Description	Fee
Daily	Does not include pump-out fees See Sewer section of Fee Schedule for rates	\$50.00
Weekly (7 Days)		\$175.00
Monthly (30-31 Days)		\$400.00

HARBOR

MOORAGE*

Vessel	
Daily, per vessel	\$0.99/ft/day paid in advance \$1.17/ft/day if billed
Monthly, per vessel	\$13.33/ft/mo
Annual, per vessel	\$38.14/ft/yr
Sea Plane	
Daily	\$33.95/day
Annual	\$815.72/yr
Eyak Lake 40' Slip	\$340.98/yr
Eyak Lake 60' Slip	\$538.52/yr

* All slips will be reserved based on over-all length of vessels, including those slips on "L" floats. Moorage rates on "L" floats will be calculated at 75% of the current annual moorage rate (only for those slips between approach ramps).

GRID FEES (PER TIDE)

Vessel Length	
0' – 50'	\$.58/ft/tide
51' – 70'	\$.79/ft/tide
Over 70'	\$1.50/ft/tide

IMPOUND FEES

Vessel	\$ 1,000.00
Net	\$288.75
Vessel Storage	\$ 2.50/ft/day

SERVICE RATES

General Services	
Waitlist	\$20.00/year
Pump Rental	\$31.76/hr
Electricity (for rental slips with power supply)	\$15.00/day
Bilge Water Collection	\$95.29/hr
Showers	\$5.00
Dock Use Fee	\$2.00/ft/day
Staff Time	
Employee Straight Time	\$72.00/hr
Employee Overtime	\$108/hr
Launch Ramps	
2-Week Permit	\$20.00
Stall Holders	No charge
Non-Stall Holders	\$78.75/year

PORT

WHARFAGE & DOCKAGE

Wharfage Minimum	\$1.65/ton (non-taxable)
Wharfage N.O.S. (not otherwise specified)	\$5.27/ton (non-taxable)
Dockage	\$1.66/ft/day

VESSEL STORAGE

Up to 12 Months	\$2.50/ft/mo
Over 12 Months	\$10.00/ft/mo

SERVICE RATES

Water	
Minimum Water Charge	\$68.06 + \$72.00 (for employee labor)
Metered Rate	\$1.00/1000 gallons
Fuels	
	Per Barrel
First 50,000 barrels	\$0.17
Second 50,000 barrels	\$0.15
Over 100,000 barrels	\$0.14
Used Oil	
≤ 100 gallons	No charge
> 100 gallons, suitable for burning	\$95.29/man-hour
> 100 gallons, unsuitable for burning	\$47.65/gallon + \$95.29/man-hour + shipping & disposal
Staff Time	
Employee Straight Time	\$72.00/hr
Employee Overtime	\$108.00/hr
Miscellaneous Fees	
	Rate
Electrical Use	\$25.00/day for vessels 43' and longer
Washdown	Free up to 2 hours \$72.00/hr when more than 2 hours

TRAVEL LIFT*

Vessel Length	Rate
0' – 40'	\$22.00/ft
41' – 58'	\$24.00/ft
Over 58'	\$26.00/ft
No-Show Fee**	\$300.00

Inspection Haul***	60% of Travel Lift round trip rate
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* All rates are per lift or one way. Payment must be paid in advance and for round trip

**Boat owner does not show or fails to cancel at least 1 hour before scheduled time. Owner is charged the minimum fee to cover such things as re-blocking or relocating vessels

***Limited to approval and availability. Vessel is hauled out, left in slings over dock for 2 hours, and returned to the water. After 2 hours, vessel is charged \$75.00 per 15 minutes. Unsuccessful haul is charged 60% round-trip of Travel Lift rate.

PUBLIC WORKS

NOTE 1: All equipment includes an operator. 3 hour minimum may apply to any situation involving a City employee

NOTE 2: Overtime or holiday rates apply outside of regular (straight time) work hours

NOTE 3: Straight time work hours vary but are generally 7:00 AM to 3:30 PM. All rates are per employee

NOTE 4: Water & sewer line locates per Utility Coordination Council Request procedure are free. (2 business days' notice required.

All locates requested outside of normal business hours will be charged as emergency locate.)

NOTE 5: All prices subject to 6% sales tax

SERVICE RATES

General Services	Unit	Strait Time Rate	Overtime Rate	Holiday Rate
Towing - Car or Pickup Truck	Hour	\$120.00	\$153.50	\$220.50
Cemetery Plot - Preparation and Covering	Each	\$500.00	\$750.00	\$1000.00
Cemetery Plot – Purchase (Regular Hours Only)	Each	\$200.00	--	--
Shut off Notices (delivered for non-payment)	Each	\$25.00	--	--
Staff Time	Unit	Strait Time Rate	Overtime Rate	Holiday Rate
Laborer	Hour	\$72.00	\$108.00	\$180.00

MATERIALS & EQUIPMENT RENTAL RATES

Materials	Unit	Strait Time Rate	Overtime Rate	Holiday Rate
Patching Chip Sealed Roads	SF	\$60.00	--	--
Patching Asphalt Roads	SF	\$60.00	--	--
Sand <i>Minimum charge of 10 cubic yards</i>	CY	\$18.00	--	--
Equipment Rental	Unit	Strait Time Rate	Overtime Rate	Holiday Rate
Shop Time	Hour	\$100.00	\$150.00	\$200.00
Hilti Concrete Drill	Hour	\$75.00	\$97.50	\$175.00
Volvo L120F Loader	Hour	\$130.00	\$163.50	\$230.50
Cat 950 Loader	Hour	\$130.00	\$163.50	\$230.50
Cat IT 62G Loader	Hour	\$130.00	\$163.50	\$230.50
Michigan L-120 Loader	Hour	\$130.00	\$163.50	\$230.50
Hitachi 230 Excavator	Hour	\$150.00	\$183.50	\$250.50
Cat 436B Tractor/Backhoe	Hour	\$120.00	\$153.50	\$220.50
Cat 163H Grader 2003	Hour	\$150.00	\$183.50	\$250.50
Cat 140G Grader 1989	Hour	\$150.00	\$183.50	\$250.50
Elgin Street Sweeper	Hour	\$200.00	\$233.50	\$300.50
Ford L9000 Vacuum Truck (Vactor) 1992	Hour	\$225.00	\$258.50	\$325.50
Ford L9000 Tandem Dump Truck 1987	Hour	\$110.00	\$143.50	\$210.50
Ford L8000 Flatbed Truck w/ hoist 1991	Hour	\$110.00	\$143.50	\$210.50
Mack Tandem Dump Truck 2008	Hour	\$110.00	\$143.50	\$210.50
Tow Truck	Hour	\$120.00	\$153.50	\$220.50
Dynapack CP132 Rubber Tired Roller	Hour	\$100.00	\$133.50	\$200.50
Pickup Truck or Van w/ 1 person	Hour	\$110.00	\$143.50	\$210.50
Vibratory Plate Compactor	Hour	\$75.00	\$108.50	\$175.50
Bobcat 943 Skid Steer Loader	Hour	\$90.00	\$123.50	\$190.50
Chevy 3500 Service Truck w/ Welder 2009	Hour	\$150.00	\$183.50	\$250.50
City Level, Tripod, and Rod	Hour	\$80.00	\$113.50	\$180.50
Cut-off saw	Hour	\$75.00	\$108.50	\$175.50
Electric Jackhammer - Bosch	Hour	\$75.00	\$108.50	\$175.50
1" Pump - Honda	Hour	\$75.00	\$108.50	\$175.50

1.5" Electric Pump	Hour	\$100.00	\$133.50	\$200.50
2" Pump - Honda	Hour	\$150.00	\$183.50	\$250.50
120/240V Power Gen- Honda EG 3500	Hour	\$100.00	\$133.50	\$200.50
Jackhammer w/ Compressor Ingersoll-Rand	Hour	\$110.00	\$143.50	\$210.50
HDPE Welder <i>Minimum charge of 1 day</i>	Day	\$150.00	\$183.50	\$250.50
4" Honda Pump w/ Intake & Discharge Hose <i>Minimum charge of 4 hours</i>	Hour	\$200.00	\$233.50	\$300.50
6" Gorman-Rupp Pump w/ Intake & Discharge Hose <i>Minimum charge of 4 hours</i>	Hour	\$250.00	\$283.50	\$350.50
1.5" Neptune Backflow Preventer RPZ w/ Meter* <i>Minimum charge of 1 day</i>	Day	\$90.00	\$123.50	\$190.50

*Must be installed & removed by City staff daily

BALER

Disposal Fees	Unit	Rate
Residential & commercial refuse	Cubic yard	\$5.93
Construction & Demolition (C&D) materials	Cubic yard	\$9.35
Hazardous Materials	Gallon	\$8.72
Asbestos materials*	Cubic yard	\$114.07
Scrap metal	Cubic yard	\$16.94
Major household appliances		\$8.44
Refrigerators, freezers & other with Freon**		\$50.20 each

*Customer must give 2 weeks advanced notice and receive approval prior to dumping

**Freon must be removed prior to removal of compressors. Certificate of refrigerant removal required to waive fee

17-MILE LANDFILL

Vehicles are only accepted at the 17-mile landfill once all fluids, tires and batteries are removed.

Vehicle Disposal*	Rate
Vehicles & light duty trucks	\$227.81
Large trucks & equipment <i>Minimum charge of \$570.07</i>	\$ 16.94/cu. yd.
Campers and/or house trailers ≤ 32 feet	\$188.57
Campers, house trailers > 32 feet	\$376.05
Boat Hull	Cost = estimated labor & equipment (as required to prepare for placement in landfill) + estimated cubic yardage at C&D rate

* Requires Vehicle Disposal Form and Vehicle Title. Get form from the City of Cordova web site, the City Office or at the Baler. Junk titles can be obtained through DMV.

REFUSE PICK-UP SERVICE

Residential (Once/Week)	Rate
1-3 containers (35 gallons)	\$49.47/month
Each additional container	\$4.94/each pick-up
Residence vacant for more than 30 consecutive days	No charge for the period*
Self-service at Baler	\$32.02/month
Commercial (Once/Week)	
1-3 containers (35 gallons)	\$49.47/month
Each additional container	\$4.94/each pick-up

*Requires Service Suspension Form. Get form from the City of Cordova web site or City Hall

DUMPSTER PLACEMENT, RENTAL, & TIPPING

NO HAZARDOUS CONTENTS ALLOWED IN DUMPSTERS

Do not compact materials in dumpster

Recycling Dumpsters are for cardboard or aluminum only. Contents must be clean and separated to be eligible for reduced rates.

Dumpster Placement or Removal	Rate		
Regular Dumpster (4-8 cubic yard)	\$54.50		
High Capacity Dumpster (20 cubic yard)	\$190.75 (includes 7-day rental)		
20' Enclosed Conex for Recycling	\$109.00		
Dumpster Rental	Rate		
4 cubic yard dumpster	\$38.32/month		
6 cubic yard dumpster	\$56.23/month		
8 cubic yard dumpster	\$75.37/month		
20 cubic yard dumpster	7-day rental included in placement fee		
20' Enclosed Conex for Recycling	\$109.00/month		
Dumpster Tip	Regular Rate	Sunday Rate	Holiday Rate
4 cubic yard dumpster	\$56.23/each	\$84.35/each	\$112.46/each
6 cubic yard dumpster	\$85.60/each	\$128.40/each	\$171.20/each
8 cubic yard dumpster	\$113.71/each	\$170.57/each	\$227.42/each
20 cubic yard dumpster	\$239.80/each	\$359.70/each	\$479.40/each
20' Enclosed Conex for Recycling	\$190.75/each	\$286.13/each	\$381.50/each
Additional tip	full charge of applicable rate per pick up		

WATER

NON-METERED SERVICE

Monthly fee for water service is **twenty-nine dollars and fifty-eight cents (\$29.58)** multiplied by the Equivalent Unit below

EQUIVALENT UNIT TABLE

	Classification	Equivalent Unit
1	Single-family dwelling	1.0
2	Multifamily residence: per dwelling unit	1.0
3	Mobile home park: per rental space in a mobile home park where water is available to a space which is used	1.0
4	Hotel, B&B or motel with individual bath: per room	.5
4a	Hotel, B&B and motel with individual bath and kitchen: per room	.7
5	Boarding house or hotel without individual baths: per room or fraction thereof	.3
5a	Bunkhouse facility with central bath: per bunk	.2
6	Bar or cocktail lounge: for every 25 seats or fraction thereof	1.0
6a	Bar with restaurant: for every 25 seats or fraction thereof	2.0
6b	Restaurants: for every 25 seats or fraction thereof	1.0
6c	Clubs with bar and kitchen: for every 25 seats or fraction thereof	1.0
6d	Clubs with kitchen: for every 25 seats or fraction thereof	0.7
7	Retail store/office: for every 12 plumbing fixture units or fraction thereof	1.0
8	Schools:	
	(1) Public or private high schools or colleges: for each 15 persons or fraction thereof in average daily full-time attendance	1.0
	(2) Public or private elementary schools: for each 25 persons or fraction thereof in average daily attendance	1.0
	(3) Public or private child care centers: for each 25 persons or fraction thereof in average daily attendance	1.0
	Average daily attendance shall be based on annual attendance. Persons as used in this section include students, teachers and all school staff and administration.	
9	Theater or auditorium: for each 100 seats or fraction thereof	1.0
10	Churches: for each church	1.0
10a	Churches with meeting rooms: for each church	1.5
11	Laundromats/self-service laundry: per washing machine in a commercial laundromat/self-service laundry or in any other washing facility, the use of which is not strictly limited to occupants of a residential building or mobile home park in which the facility is located	0.5
12	Hospital, rest home, convalescent home: for each bed	0.3
13	Gasoline service station or repair garage	1.0

14	Carwash, self-service: per stall	1.0
15	Public restrooms and showers: for 12 plumbing fixture units or fraction thereof	1.0
16	Port: per 1,000 gallons	1.0
17	Fire hydrants, per hydrant	0.5
18	Combined uses: where more than use is served by a single connection the rate for service shall be based on the sum of the equivalent unit amounts for each of the individual uses.	
19	City Manager shall determine the equivalent unit amount for a use that is not listed above, based on the equivalent unit amount for the listed use that the City Manager determines to be most similar in quantity of water used.	
20	Where the equivalent unit amount depends on the number of seats in a use, that number shall be determined by reference to occupancy load for the use in the most recently adopted Uniform Building Code.	
21	All industrial uses shall be metered and charged according to Section 14.08.020	

Use the following schedule to determine flat rate for non-metered water service to the following Use Classifications

Use Classification	Basis for Charge
Small boat harbor: per hydrant	\$1.00 per stall
Special user (ship moored to a dock temporarily or bulk water purchaser)	\$116.88/day

METERED SERVICE

Monthly rate for water service to facility that is metered shall be the sum of: (Production fee equal to the product of the number of thousands of gallons of water used multiplied by the rate per gallon assigned to the use classification of the facility in the Production Charge Table) + (Monthly demand charge determined in the demand table)

PRODUCTION CHARGE TABLE

Use Classification	Production Charge
Heavy industrial	\$1.60/1,000 gallons
Residential and light industrial	\$3.58/1,000 gallons
Special user (ship moored to a dock temporarily or bulk water purchaser)	\$3.52/1,000 gallons

MONTHLY DEMAND CHARGE TABLE

Service Line Size	Charge
1" or smaller	\$29.58
Larger than 1" and less than 2"	37.40
2"	43.24
Larger than 2" and less than 4"	70.12
4"	93.50
Larger than 4"	201.02

WATER CONNECTION

The fee for connecting to the city water system is based on line size of the use that is served:

Service Line Size	Residential Charge	Nonresidential Charge
1" or smaller	\$100.00	\$200.00
Larger than 1" less than 2"	\$150.00	\$300.00
2"	\$200.00	\$400.00
Larger than 2" less than 4"	\$400.00	\$800.00
4"	\$600.00	\$1,200.00
Larger than 4"	\$800.00	\$1,600.00
Expansion*	\$207.00	\$414.00

*Expansion Fee is charged when expanding the use of an existing non-metered water connection. It is determined by multiplying the applicable charge (residential or non-residential) by the equivalent units in the equivalent unit table above.

SERVICE RATES

General Services	Unit	Strait Time Rate	Overtime Rate	Holiday Rate
Water Turn On or Off (free to year-round customers)	Each	\$50.00	\$83.50	\$150.50
Water Sample Testing - Coli Forms	Each	\$57.00	\$78.50	\$145.50

Water & sewer line locates per Utility Coordination Council Request procedure (2 business days' notice)	Each	No Charge	--	--
Emergency water & sewer locate (less than 2 business days' notice)	Hour	\$72.00	\$108.00	\$180.00
3/4" Double Check Valve Backflow Preventer *	Day	\$50.00	\$83.50	\$150.50

*Must be installed & removed by City staff daily

SEWER

Rates

Monthly fee for Residential sewer service is **forty-eight dollars and ninety-three cents (\$48.93)** multiplied by the equivalent unit in table below. Residential equivalent units are identifies with an R.

The monthly fee for Commercial sewer service is **fifty-eight dollars and fifty seven cents (\$58.57)** multiplied by the equivalent unit in table below. Commercial equivalent units are identifies with a C.

The monthly fee for Industrial sewer service is **one hundred two dollars and ninety eight cents (\$102.98)** multiplied by the equivalent unit in table below. Industrial equivalent units are identifies with an I.

EQUIVALENT UNIT TABLE

	Classification	Equivalent Unit
1.	Single-family dwelling	1.0 x R
2.	Multifamily residence: per dwelling unit	1.0 x R
3.	Mobile home park: per rental space in a mobile home park where water is available to a space which is used	1.0 x R
4.	Hotel, B&B or motel with individual bath: per room	0.3 x C
4a.	Hotel, B&B and motel with individual bath and kitchen: per room	0.7 x C
5	Boarding house or hotel without individual baths: per room or fraction thereof	0.3 x C
5a.	Bunkhouse facility with central bath: per bunk	0.3 x C
6	Bar or cocktail lounge: for every 25 seats or fraction thereof	1.0 x C
6a.	Bar with restaurant: for every 25 seats or fraction thereof	2.0 x C
6b.	Restaurants: for every 25 seats or fraction thereof	1.0 x C
6c.	Clubs with bar and kitchen: for every 25 seats or fraction thereof	1.0 x C
6d.	Clubs with kitchen: for every 25 seats or fraction thereof	0.7 x C
7	Retail store, office: for every 12 plumbing fixture units or fraction thereof	1.0 x C
8	Schools:	
	(1) Public or private high schools or colleges: for each 15 persons or fraction thereof in average daily full-time attendance	1.0 x R
	(2) Public or private elementary schools: for each 25 persons or fraction thereof in average daily attendance	1.0 x R
	(3) Public or private child care centers: for each 25 persons or fraction thereof in average daily attendance	1.0 x R
	Average daily attendance shall be based on annual attendance. Persons as used in this section include students, teachers and all school staff and administration.	
9	Theater or auditorium: for each 100 seats or fraction thereof	1.0 x C
10	Churches: for each church	1.0 x C
10a.	Churches with meeting rooms: for each church	0.5 x C
11	Laundromats or self-service laundry: for each washing machine in a commercial laundromat or self-service laundry or in any other washing facility, the use of which is not strictly limited to occupants of a residential building, or mobile home park in or on which the facility is located	0.3 x C
12	Hospital, rest home, convalescent home: for each bed	1.0 x C

13	Gasoline service station or repair garage	1.0 x C
14	Carwash, self-service; per stall	1.0 x C
15	Public restrooms and showers: for 12 plumbing fixture units or fraction thereof	1.0 x C
16	Combined uses: where more than use is served by a single connection the rate for service shall be based on the sum of the equivalent unit amounts for each of the individual uses.	
17	The City Manager shall determine the equivalent unit amount for a use that is not listed above, based on the equivalent unit amount for the listed use that the City Manager determines to be most similar in quantity of water used.	
18	Where the equivalent unit amount depends on the number of seats in a use, that number shall be determined by reference to occupancy load for the use in the most recently adopted Uniform Building Code.	
19	Processing facility per office	1.0 x I

SEWER CONNECTION & SEPTIC DUMPING

The fee for connecting to the city sewer system is based on line size the use that is served, as follows:

Service Line Size	Residential Charge	Nonresidential Charge
Less than 4"	\$502.60	\$1,005.20
4"	\$735.60	\$1,507.80
Larger than 4"	\$1,005.20	\$2,010.40
Expansion fee*	\$272.65	\$545.30
Septic Tank Dump**, ***	\$94.24	\$414.65

*Fee for expanding the use of an existing sewer service shall be determined by multiplying the applicable charge below by the number of equivalent units in the equivalent unit table above.

**The fee for portable toilet contents disposal is \$50.00 per dump

***The fee for dump station use is \$20.00 per dump

SERVICE RATES

Services	Unit	Strait Time Rate	Overtime Rate	Holiday Rate
Water & sewer line locates per Utility Coordination Council Request procedure (2 business days' notice)	Each	No Charge	--	--
Emergency water & sewer locate (less than 2 business days' notice)	Hour	\$72.00	\$108.00	\$180.00

BE IT FURTHER RESOLVED that these fees, rates and charges shall remain in effect until changed by further action of the City Council.

Public Hearing: December 16, 2015

PASSED AND APPROVED THIS 16th DAY OF DECEMBER, 2015

James Kacsh, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

SUBJECT: Notes for the FY 2016 Budget (3rd draft edition)

9 December 2015

From: City Manager & City Finance Director

To: Mayor & Council

Attached please find the third draft edition of Fiscal Year (FY) 2016 budget. Also, immediately below is the revised draft Capital Funding budget. The figures outlined herein reflect your discussions and directions from the 23 November and 2 December workshops, and peripheral guidance from the 8 December Health Services Board meeting.

Based on the above, this 3rd draft reflects a balanced budget. To achieve this we have removed a line item financial authorization for CCMC and made slight operational changes within several City departments. Please be advised that the salaries and benefits of two authorized but vacant positions (Rec Ops Ldr and one Dispatcher) have been “zeroed out.” Leaving the authorizations vacant has been coordinated with the respective Department Heads, but the decision is ultimately a purview of Council. We do envision some mission impact as it relates to overtime within the PD and possible overtime or additional temporary employment for the Rec Ops Ldr. Below are change highlights from your guidance:

- a. Reductions in revenue projections for sales and fish taxes;
- b. Nominal operational funding changes to the city’s marketing program as well as the Chamber of Commerce;
- c. \$3,380 added to electricity (101-704-52030) for the Ski Hill to equal CTC revenue pass thru of \$64.2k. The Ski Hill will have a future opportunity to present possible budget amendments;
- d. The Fee Schedule will remain essentially unchanged from FY15. Only notable change was to electric charges at Odiak Camper Park. Pending agenda will hold a future discussion on water charges at the harbor;
- e. The PD capital item (Relocation of Dispatch) was removed and \$20k added to the Law Enforcement (101-441-52000, Comms) to accomplish the task.
- f. \$17k (101-702-54020) added to complete the payment for phase 2 of the saline filtration repairs made at the Bob Korn Pool in 2014.
- g. The Baler’s capital fund request (\$90k) was removed. We recommend using the existing \$36k and projected FY16 \$50k plus up from the Refuse Depreciation reserve (505-896-57500) to resource the improvements.

The above changes result in balanced FY16 budget.

Per your guidance, the Capital fund items are listed below:

1. Restoration of Cordova's Line of Credit used for the CC: Projected \$1.4m;
2. Removal and repair/replacement of the windows at Mt. Eccles Elementary: Projected \$70k;
3. Roof repair to the Bob Korn Pool: \$25k.

Total: \$1.495m

Possible funding sources:

Increases in sales, property, fish taxes;
Repayment from CCMC;
New revenue sources;
Continuation of the CC Capital Funding campaign;
Aggressive cash management to preclude additional interest;
Staff hiring lag or RIF;
Sale of properties;
Permanent Fund.

Jon Stavig
Finance Director

Randy Robertson
City Manager

MEMO, City of Cordova

To: Mayor and City Council

Through: Randy E. Robertson, City Manager

From: Jon K. Stavig, Finance Director

Date: 9 December 2015

RE: FY '16 Budget

Following for your review is the 3rd draft of FY '16 budget. This document includes changes made at from previous budget workshops. The following funds are included;

- General Fund #101
- Permanent Fund #104
- Fire Dept. Vehicle Acquisition Fund #203
- Vehicle Removal/Impound Fund #205
- General Projects and Grants Fund #401
- Hospital Repair Project Fund #435
- Street Improvement Project Fund #450
- Harbor Fund #502
- Sewer Fund #503
- Water Fund #504
- Refuse Fund #505
- Odiak Fund #506
- Harbor fund depreciation reserve #702
- Sewer fund depreciation reserve #703
- Water fund depreciation reserve #704
- Refuse fund depreciation reserve #705
- Landfill Fund #805

I am also attaching the budget resolution which will need to be adopted.

Respectfully submitted,

Jon K Stavig

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-15-52**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
ADOPTING AN OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2016
AND APPROPRIATING THE AMOUNT OF \$16,752,750 AS SUMMARIZED
PURSUANT TO THE FOLLOWING TABLE**

		PLUS INTERFUND	LESS INTERFUND	TO or (FROM)	
FUND	REVENUES	TRANSFERS IN	TRANSFERS OUT	RESERVE	APPROPRIATION
General Fund	\$10,970,435	\$492,043	\$2,750	\$0	\$10,811,026
Permanent Fund	\$426,200	\$38,984	\$0	\$465,184	\$0
Fire Dept Vehicle Acquisition Fund	\$65,000	\$0	\$0	\$57,500	\$7,500
Vehicle Removal Fund	\$0	\$0	\$0	<\$16,301>	\$16,301
Governmental Capital Projects	\$120,902	\$2,750	\$0	\$0	\$120,902
Hospital Repair Project	\$52,019	\$0	\$0	\$0	\$52,019
Governmental Funds Total	\$11,634,556	\$533,777	\$2,750	\$522,684	\$11,007,748
Harbor & Port Enterprise Fund	\$1,246,588	\$0	\$315,914	\$0	\$1,246,588
Street Improvement Project	\$0	\$0	\$0	\$0	\$1,793,913
Harbor Fund Dep'n Reserve	\$0	\$150,000	\$0	\$150,000	\$0
Sewer Enterprise Fund	\$765,155	\$0	\$220,938	\$27,570	\$737,585
Sewer Capital Projects	\$0	\$0	\$0	\$0	\$0
Sewer Fund Dep'n Reserve	\$0	\$100,000	\$0	\$100,000	\$0
Water Enterprise Fund	\$790,919	\$15,000	\$161,454	\$17,542	\$778,776
Water Capital Projects	\$0	\$0	\$0	\$0	\$0
Water Fund Dep'n Reserve	\$0	\$50,000	\$0	\$50,000	\$0
Refuse Enterprise Fund	\$1,044,952	\$0	\$243,721	\$0	\$1,044,952
Refuse Capital Projects	\$0	\$86,000	\$0	\$0	\$86,000
Refuse Fund Dep'n Reserve	\$0	\$50,000	\$86,000	(\$36,000)	\$0
Refuse Fund - Landfill	\$0	\$50,000	\$0	\$50,000	\$0
Odiak Camper Park Fund	\$60,746	\$0	\$4,000	\$3,558	\$57,188
Enterprise Funds Total	\$3,908,360	\$501,000	\$1,032,027	\$362,670	\$5,745,002
TOTALS APPROPRIATION	\$15,542,916	\$1,034,777	\$1,034,777	\$885,354	\$16,752,750

WHEREAS, the City Manager submitted his proposed FY16 Operating Budget; and

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2016 budget, and submitted its recommendations, and held a public hearing on December 16, 2015 on the proposed 2016 operating & capital budget; and

WHEREAS, in the amount appropriated from the General Fund, **\$1,751,791** is included for the Cordova Public Schools.

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby adopts the City Operating and Capital Budgets and appropriates such funds for FY16, for the period of January 1, 2016 to December 31, 2016, in the amount of **\$16,752,750**

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2017 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 16th DAY OF DECEMBER, 2015

James Kacsh, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
General Fund						
Taxes						
101-300-40001	Property Tax	1,603,451.94	2,123,072.98	1,489,167.16	2,129,000.00	2,234,000.00
101-300-40003	Property Tax-Penalties	2,715.83	1,584.66	2,462.40	.00	.00
101-300-40005	Property Tax-Interest	199.19	541.37	751.13	.00	.00
101-300-40010	Sales & Use Taxes	3,266,908.77	3,371,800.60	3,187,141.82	3,300,000.00	3,300,000.00
101-300-40011	Public Accommodations Surtax	116,136.12	114,907.79	119,109.64	117,500.00	117,500.00
101-300-40012	Vehicle Rental Surtax	11,138.72	14,516.52	11,643.62	16,000.00	18,000.00
101-300-40013	Sales Tax Compensation timely	30,494.02	30,602.74	29,851.68	30,000.00	30,000.00
101-300-40030	Penalties & Int. - Sales Tax	17,281.13	18,484.04	16,252.05	15,000.00	15,000.00
101-300-40040	In Lieu Tax Payments	393,229.58	422,220.54	421,220.21	375,364.00	385,000.00
101-300-40041	Payment in Lieu of Tax - Other	3,415.84	2,083.50	.00	.00	2,000.00
Total Taxes:		5,383,983.10	6,038,609.26	5,217,896.35	5,922,864.00	6,041,500.00
Licenses & Permits						
101-301-40100	General Business Licenses	14,555.00	17,775.00	20,525.00	15,000.00	15,000.00
101-301-40120	Taxi - For Hire Operators	1,405.00	565.00	755.00	600.00	600.00
Total Licenses & Permits:		15,960.00	18,340.00	21,280.00	15,600.00	15,600.00
Other Governmental						
101-302-40205	Raw Fish Tax	1,432,356.36	1,661,223.18	.00	1,250,000.00	1,250,000.00
101-302-40210	Liquor Licenses	12,300.00	11,650.00	12,300.00	12,000.00	12,000.00
101-302-40215	Share Revenue - General	206,187.00	205,993.00	195,211.00	205,610.00	195,000.00
101-302-40220	Forest Receipts - Roads	86,029.61	72,959.66	66,380.98	65,663.69	56,504.00
101-302-40221	Forest Receipts - School	861,220.07	744,821.18	715,074.36	670,339.06	638,807.00
101-302-40225	Utility Cooperative Refunds	151,623.86	234,084.57	228,743.09	200,000.00	215,000.00
101-302-40230	Shared Fisheries Tax	31,221.57	32,607.88	38,684.27	33,000.00	35,000.00
101-302-40239	Pension State Relief	295,667.00	669,631.59	.00	616,121.00	194,158.00
101-302-40240	Library Grant	10,817.63	7,875.39	.00	.00	.00
101-302-40245	E-Rate Grant (Library)	4,677.15	.00	1,633.92	.00	.00
Total Other Governmental:		3,092,100.25	3,640,846.45	1,258,027.62	3,052,733.75	2,596,469.00
Leases & Rents						
101-303-40310	Cordova Industrial Park Leases	2,803.71	.00	.00	.00	.00
101-303-40320	N. Harbor Fill Lease	83,205.55	98,829.14	89,932.55	80,000.00	80,000.00
101-303-40330	S. Harbor Fill Lease	28,509.41	18,310.16	29,893.62	25,000.00	25,000.00
101-303-40345	Parking Permits	100.00	.00	.00	.00	.00
101-303-40350	Other Land Leases	35,811.56	40,240.50	35,577.85	22,000.00	22,000.00
101-303-40360	Other Building Leases	6,629.11	9,517.45	4,755.59	7,000.00	22,000.00
101-303-51110	Lease Rev Pass-Thru Mt Eyak	30,250.00	11,000.00	56,916.00	61,900.00	64,200.00
Total Leases & Rents:		187,309.34	177,897.25	217,075.61	195,900.00	213,200.00
Law Enforcement						
101-304-40245	State Contract - Jail	216,902.50	243,042.50	123,002.50	240,080.00	135,303.00
101-304-40250	Surcharge - SOA	580.00	940.00	1,340.00	2,000.00	2,000.00
101-304-40265	State Dispatch Services	4,725.00	5,906.25	2,362.50	4,725.00	4,725.00
101-304-40267	USFS Dispatch Services	6,750.00	6,750.00	.00	6,725.00	6,725.00
101-304-40370	Court Fines & Forfeitures	65.00	.00	25.00	200.00	200.00
101-304-40371	Citations	7,046.00	20,574.00	7,924.00	7,500.00	7,500.00
101-304-40380	ATV Registration Fees	220.00	290.00	230.00	300.00	300.00
101-304-40400	Dog Licenses	600.00	500.00	745.00	600.00	600.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-304-40410	Dog Impounds	840.50	410.00	80.00	600.00	600.00
101-304-40420	Dog Citations	.00	40.00	.00	300.00	400.00
101-304-40440	Airline Security Service	94,251.23	69,960.18	44,987.72	80,000.00	80,000.00
101-304-40450	Fingerprinting Services	2,940.00	2,640.00	3,062.80	2,500.00	2,500.00
101-304-40545	Impound	6,755.25	3,031.50	4,129.00	5,000.00	5,000.00
101-304-40700	Case File Fees	380.75	150.00	210.00	500.00	500.00
101-304-49730	Bulletproof Vest Grant	.00	.00	1,447.50	.00	.00
101-304-49740	Miscellaneous Revenue P.D.	785.08	507.77	43.66-	1,000.00	1,000.00
Total Law Enforcement:		342,841.31	354,742.20	189,502.36	352,030.00	247,353.00
D. M. V.						
101-305-40255	MV, Boat, Snow Trans	41,110.78	29,758.10	61,864.60	50,000.00	50,000.00
101-305-40260	Driver License & ID Fee	10,678.40	11,517.50	11,975.80	20,000.00	20,000.00
101-305-40266	Vehicle Registration Tax	22,463.80-	17,628.00-	10,207.00-	.00	.00
101-305-40268	Mtr Vehicle Reg Tax St of AK	58,804.58	50,413.68	34,629.56	29,000.00	29,000.00
101-305-49740	Road Tests & Misc Revenue DMV	574.00	999.20	1,308.00	600.00	600.00
Total D. M. V.:		88,703.96	75,060.48	99,570.96	99,600.00	99,600.00
Planning Department Revenue						
101-323-40160	Plat Fees	1,185.00	377.50	930.75	500.00	500.00
101-323-40170	Planning Permit Fees	7,300.56	6,268.40	5,870.00	10,000.00	7,500.00
101-323-48010	Legal Fees Reimbursment	4,600.00	1,791.50	2,207.50	5,000.00	2,500.00
101-323-48012	Appraisal Fees Reimbursments	.00	.00	.00	3,000.00	3,000.00
101-323-48014	Other Revenue	.00	90.00	300.00	.00	.00
Total Planning Department Revenue:		13,085.56	8,527.40	9,308.25	18,500.00	13,500.00
Recreation Dept Revenue						
101-345-40505	Activity Fees	50.00	2,247.00	810.00	2,000.00	500.00
101-345-40506	Floor Hockey	.00	.00	20.00-	2,000.00	.00
101-345-40508	Christmas Bazaar	2,145.00	1,810.00	1,635.00	2,000.00	2,000.00
101-345-40515	Summer Camp	10,995.00	13,875.25	220.00	13,000.00	13,000.00
101-345-40520	Skaters Cabin Rental	2,439.00	3,180.00	2,909.00	3,000.00	3,000.00
101-345-40525	Bidarki Entrance Fees	62,779.00	62,405.00	68,822.00	60,000.00	60,000.00
101-345-40535	Facility Rental	535.00	15.00-	880.00	250.00	1,000.00
101-345-42100	Fisherman's Memorial park	1,050.00	350.00	2,793.00	1,000.00	1,000.00
101-345-43075	ALPAR pass-thru	.00	.00	.00	1,400.00	1,400.00
101-345-49740	Bidarki Misc.	809.00	1,352.41	2,995.00	1,500.00	3,000.00
Total Recreation Dept Revenue:		80,802.00	85,204.66	81,044.00	86,150.00	84,900.00
Pool Revenue						
101-346-40525	Combo Pass Fee	.00	1,707.50	.00	1,000.00	4,000.00
101-346-40600	Pool Entrance Fees	15,960.00	9,691.00	32,270.00	16,000.00	24,000.00
101-346-40610	Pass Fee	4,867.50	17,150.00	.00	8,000.00	.00
101-346-40620	Program Fees	2,480.00	1,770.00	2,400.00	2,000.00	3,000.00
101-346-40630	Rental Fees	1,575.00	2,080.00	1,625.00	2,000.00	2,000.00
101-346-49740	Pool Misc.	383.00	.00	.00	200.00	1,000.00
Total Pool Revenue:		25,265.50	32,398.50	36,295.00	29,200.00	34,000.00
Sale of Property						
101-347-40700	Sale of Materials	301.00	.00	.00	500.00	500.00
101-347-40710	Sale of Equipment	408.00	69,538.00	8,872.00	10,000.00	10,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-347-40720	Sale of Cemetary Lots	700.00	5,150.00	1,400.00	1,500.00	1,500.00
	Total Sale of Property:	1,409.00	74,688.00	10,272.00	12,000.00	12,000.00
Interfund Transfers In						
101-390-41000	Allocated Administrative Costs	492,043.80	492,043.80	451,040.15	492,043.75	492,043.75
101-390-49998	Transfer from Permanent Fund	.00	.00	280,000.00	280,000.00	.00
	Total Interfund Transfers In:	492,043.80	492,043.80	731,040.15	772,043.75	492,043.75
Other Revenue						
101-397-40325	Investment Earnings	24,821.80-	65,603.84	.00	60,000.00	60,000.00
101-397-49740	Misc. Revenue	3,332.70-	292,730.99	105,579.26	79,430.38	75,000.00
101-397-49745	Insurance Reimbursements	.00	.00	98,900.00	.00	.00
101-397-49760	Streets-Cut Revenue	.00	5,760.00	1,822.50	5,000.00	5,000.00
101-397-49770	Cordova Center Revenue	.00	.00	6,306.78	.00	20,000.00
101-397-49775	CCMC CT Scanner Funding	.00	.00	500,000.00	.00	.00
	Total Other Revenue:	28,154.50-	364,094.83	712,608.54	144,430.38	160,000.00
State Debt Service Reimbursmen						
101-398-40200	State Debt Service Reimb	960,099.00	958,903.00	933,278.00	956,723.00	960,269.00
	Total State Debt Service Reimbursmen:	960,099.00	958,903.00	933,278.00	956,723.00	960,269.00
City Council						
101-401-51020	Operating Supplies	1,827.35	1,598.95	1,050.08	1,500.00	1,500.00
101-401-52000	Communications	1,228.70	850.21	628.75	1,200.00	1,200.00
101-401-52090	Council Contingency	3,056.21	1,107.00	1,928.13	3,000.00	4,000.00
101-401-52120	Travel - Car Rental	28.00	.00	.00	300.00	300.00
101-401-52130	Travel - Airfare/Ferry	2,667.19	489.46	647.20	2,000.00	1,500.00
101-401-52140	Travel - Lodging	1,367.91	780.21	.00	2,200.00	1,500.00
101-401-52150	Travel - Per Diem	250.00	500.00	.00	750.00	750.00
101-401-52160	Professional Development	925.00	550.00	.00	2,000.00	2,000.00
101-401-52162	Training	559.40	.00	.00	1,500.00	4,500.00
101-401-52170	Dues & Subscriptions	2,780.00	2,000.00	2,000.00	2,000.00	3,200.00
	Total City Council:	14,689.76	7,875.83	6,254.16	16,450.00	20,450.00
City Clerk						
101-402-50000	Salaries and Wages	117,133.65	122,612.55	116,698.66	126,987.00	131,781.00
101-402-50020	Temp Employees	825.00	104.93	513.00	.00	1,000.00
101-402-50100	FICA	8,973.85	9,306.43	8,966.74	9,715.00	10,081.00
101-402-50110	PERS	25,361.54	61,788.07	25,374.49	27,937.00	28,992.00
101-402-50120	Health Ins.	48,683.44	47,928.29	45,274.57	48,054.00	48,054.00
101-402-50130	Compensation Ins.	576.26	564.12	543.59	508.00	606.00
101-402-50140	ESC	1,425.34	845.23	842.05	845.00	774.00
101-402-50150	PERS Relief	18,738.00	.00	.00	27,975.00	6,839.00
101-402-51020	Operating Supplies	1,652.78	1,580.58	1,597.33	1,200.00	2,000.00
101-402-52000	Communications	1,842.59	2,580.77	2,180.68	2,500.00	2,500.00
101-402-52120	Travel - Car Rental	.00	362.15	.00	200.00	200.00
101-402-52130	Travel - Airfare/Ferry	1,040.20	.00	.00	1,000.00	1,000.00
101-402-52140	Travel - Lodging	291.54	.00	.00	1,000.00	1,000.00
101-402-52150	Travel - Per Diem	400.00	.00	.00	600.00	600.00
101-402-52160	Professional Development	483.33	.00	.00	825.00	825.00
101-402-52170	Dues & Subscriptions	945.00	370.00	300.00	425.00	425.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-402-52180	Professional Services	4,899.00	1,786.00	2,487.00	3,000.00	3,000.00
101-402-52230	Assessor Fees	15,500.00	16,000.00	11,500.00	16,000.00	20,000.00
101-402-52240	Election Expense	3,311.84	2,584.80	2,747.60	2,500.00	3,000.00
101-402-52270	Legal Printing	20,004.01	.00	.00	.00	.00
101-402-52310	Public Relations	11.95	.00	.00	500.00	500.00
Total City Clerk:		272,099.32	268,413.92	219,025.71	271,771.00	263,177.00
City Mayor						
101-403-52120	Travel - Car Rental	.00	.00	.00	150.00	150.00
101-403-52130	Travel - Airfare/Ferry	.00	629.00	.00	1,200.00	1,200.00
101-403-52140	Travel - Lodging	.00	611.73	.00	700.00	700.00
101-403-52150	Travel - Per Diem	.00	200.00	.00	300.00	300.00
101-403-52160	Professional Development	.00	125.00	.00	500.00	500.00
101-403-52170	Dues & Subscriptions	.00	50.00	50.00	50.00	50.00
Total City Mayor:		.00	1,615.73	50.00	2,900.00	2,900.00
City Manager						
101-421-50000	Salaries and Wages	219,206.77	202,639.66	188,822.82	203,784.00	209,371.00
101-421-50010	Overtime	46.05	.00	.00	.00	.00
101-421-50020	Temp Employees	1,045.00	.00	.00	.00	.00
101-421-50100	FICA	16,655.83	15,215.81	14,160.25	15,589.00	16,017.00
101-421-50110	PERS	21,025.39	88,532.27	36,688.53	44,832.00	46,062.00
101-421-50120	Health Ins.	29,216.72	21,933.26	21,885.05	17,809.00	17,809.00
101-421-50130	Compensation Ins.	1,077.82	2,014.99	1,339.24	815.00	963.00
101-421-50140	ESC	2,345.69	1,127.49	933.44	845.00	774.00
101-421-50150	PERS Relief	15,535.00	.00	.00	44,894.00	10,866.00
101-421-51020	Operating Supplies	569.10	4,991.29	1,816.30	6,000.00	5,000.00
101-421-52000	Communications	3,543.86	2,180.56	1,959.46	4,000.00	4,000.00
101-421-52080	Manager's Contingency	1,900.62	3,421.51	5,138.40	3,250.00	4,200.00
101-421-52110	Employee Merit Program	729.25	110.00	11,745.00	10,000.00	10,000.00
101-421-52120	Travel - Car Rental	563.71	307.15	257.75	1,000.00	1,000.00
101-421-52130	Travel - Airfare/Ferry	2,458.81	3,508.90	1,242.40	4,250.00	3,500.00
101-421-52140	Travel - Lodging	1,341.92	1,369.89	612.28	3,250.00	3,000.00
101-421-52150	Travel - Per Diem	450.00	450.00	967.88	750.00	750.00
101-421-52151	Travel Reimbursement	259.66	.00	.00	.00	.00
101-421-52160	Professional Development	325.00	.00	.00	500.00	1,000.00
101-421-52170	Dues & Subscriptions	210.00	459.00	509.00	700.00	700.00
101-421-52180	Professional Services	.00	.00	.00	500.00	500.00
101-421-52270	Legal Printing	1,531.83	40.00	.00	2,000.00	2,000.00
101-421-52350	Recruitment and Moving	21,789.29	.00	.00	.00	.00
101-421-55000	Other Equipment	537.90	.00	.00	1,000.00	1,000.00
101-421-55050	Contractual Services	.00	23,913.98	14,172.20	20,000.00	13,000.00
Total City Manager:		341,845.90	372,215.76	302,250.00	385,768.00	351,512.00
Finance						
101-422-50000	Salaries and Wages	244,766.55	185,273.02	210,898.06	237,569.00	241,716.00
101-422-50010	Overtime	472.44	48.21	282.18	.00	.00
101-422-50020	Temp Employees	13,601.00	12,498.33	594.08	10,000.00	5,000.00
101-422-50100	FICA	19,250.70	14,660.86	15,831.77	18,939.00	19,256.00
101-422-50110	PERS	32,671.27	93,039.48	40,273.24	52,265.00	53,178.00
101-422-50120	Health Ins.	68,415.13	60,277.57	60,454.05	57,530.00	65,693.00
101-422-50130	Compensation Ins.	1,266.32	910.38	992.04	990.00	1,158.00
101-422-50140	ESC	3,551.95	1,359.47	1,393.83	1,803.00	1,605.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-422-50150	PERS Relief	24,140.00	.00	.00	52,337.00	12,545.00
101-422-51020	Operating Supplies	3,460.57	3,050.46	1,638.94	4,000.00	4,000.00
101-422-52000	Communications	1,958.08	1,376.79	1,124.96	2,000.00	2,000.00
101-422-52120	Travel - Car Rental	318.88	60.00	.00	500.00	500.00
101-422-52130	Travel - Airfare/Ferry	1,590.60	.00	.00	2,500.00	2,500.00
101-422-52140	Travel - Lodging	583.08	.00	587.20	1,500.00	1,500.00
101-422-52150	Travel - Per Diem	200.00	.00	.00	500.00	500.00
101-422-52160	Professional Development	1,566.67	204.54	1,199.00	3,000.00	3,000.00
101-422-52170	Dues & Subscriptions	89.00	.00	.00	300.00	300.00
101-422-52270	Legal Printing	.00	.00	.00	100.00	100.00
101-422-55010	Equipment & Furnishings	799.98	149.54	.00	500.00	500.00
Total Finance:		418,702.22	372,908.65	335,269.35	446,333.00	415,051.00
Planning Department Expense						
101-423-50000	Salaries and Wages	112,447.12	122,946.54	117,646.10	128,943.00	133,428.00
101-423-50010	Overtime	.00	1,419.20	1,919.90	1,455.00	3,000.00
101-423-50020	Temp Employees	.00	220.00	451.50	2,000.00	2,000.00
101-423-50100	FICA	8,551.68	9,349.46	9,191.10	10,128.00	10,590.00
101-423-50110	PERS	21,969.01	47,265.19	23,821.10	28,688.00	30,014.00
101-423-50120	Health Ins.	47,085.86	32,091.97	31,637.10	30,624.00	30,624.00
101-423-50130	Compensation Ins.	548.87	571.22	563.45	530.00	637.00
101-423-50140	ESC	1,409.58	924.08	778.54	868.00	785.00
101-423-50150	PERS Relief	16,232.00	.00	.00	28,727.00	7,081.00
101-423-51020	Operating Supplies	3,864.89	3,261.90	1,357.71	3,000.00	3,000.00
101-423-52000	Communications	4,074.05	1,751.97	1,618.37	4,000.00	4,000.00
101-423-52120	Travel - Car Rental	384.41	381.26	446.80	600.00	400.00
101-423-52130	Travel - Airfare/Ferry	1,101.30	1,637.50	1,288.80	1,500.00	1,500.00
101-423-52140	Travel - Lodging	591.63	1,318.31	754.20	1,500.00	1,500.00
101-423-52150	Travel - Per Diem	300.00	600.00	475.00	700.00	700.00
101-423-52160	Professional Development	4,607.82	2,557.00	780.00	3,500.00	2,750.00
101-423-52170	Dues & Subscriptions	823.00	594.49	619.74	1,000.00	1,000.00
101-423-52180	Legal Fees	1,835.50	2,060.50	4,844.80	10,000.00	5,000.00
101-423-52182	Appraisal/Survey Fees	.00	4,075.00	6,790.00	2,500.00	2,500.00
101-423-52184	Other Professional Fees	403.55	2,260.00	456.50	3,000.00	2,500.00
101-423-52270	Legal Printing	674.00	196.50	1,228.00	500.00	500.00
101-423-55010	Equipment & Furnishings	1,736.54	.00	.00	.00	.00
Total Planning Department Expense:		228,640.81	235,482.09	206,668.71	263,763.00	243,509.00
Planning Commission						
101-424-51020	Operating Supplies	542.50	565.48	953.15	700.00	700.00
101-424-52120	Travel - Car Rental	.00	.00	44.99	200.00	200.00
101-424-52130	Travel - Airfare/Ferry	272.50	379.38	289.20	1,500.00	1,000.00
101-424-52140	Travel - Lodging	110.88	198.00	.00	300.00	300.00
101-424-52150	Travel - Per Diem	.00	100.00	100.00	300.00	300.00
101-424-52160	Professional Development	5,214.48	1,115.00	455.91	2,500.00	2,000.00
Total Planning Commission:		6,140.36	2,357.86	1,843.25	5,500.00	4,500.00
Department of Motor Vehicles						
101-440-50000	Salaries and Wages	37,186.31	36,804.20	30,129.85	40,545.00	31,708.00
101-440-50010	Overtime	3,469.01	5,184.17	2,906.30	2,000.00	2,000.00
101-440-50100	FICA	3,090.93	3,166.82	2,525.22	3,102.00	2,426.00
101-440-50110	PERS	6,060.73	8,641.75	5,633.09	8,920.00	6,976.00
101-440-50120	Health Ins.	5,318.25	6,819.02	8,448.52	7,202.00	7,407.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-440-50130	Compensation Ins.	392.74	405.38	357.79	408.00	427.00
101-440-50140	ESC	558.08	377.18	236.10	338.00	232.00
101-440-50150	PERS Relief	4,478.00	.00	.00	8,932.00	1,646.00
101-440-51010	Uniforms/Safety Equip/Supplies	135.53	.00	355.93	200.00	200.00
101-440-51020	Operating Supp/Postage/Freight	174.66	556.96	426.37	500.00	250.00
101-440-51030	Janitorial Supplies	53.64	.00	85.68	100.00	100.00
101-440-52000	Communications	1,952.04	3,315.05	3,279.34	3,000.00	3,000.00
101-440-52070	Leases and Rentals	9,631.92	9,891.96	10,079.88	10,000.00	10,000.00
101-440-52120	Travel - Car Rental	51.73	100.00	272.70	300.00	300.00
101-440-52130	Travel - Airfare/Ferry	702.00	670.50	246.00	800.00	1,000.00
101-440-52140	Travel - Lodging	1,239.28	1,254.00	1,738.00	1,000.00	1,500.00
101-440-52150	Travel - Per Diem	450.00	325.00	600.00	450.00	450.00
101-440-52160	Professional Development	83.00	.00	.00	150.00	150.00
101-440-52270	Legal Printing/Advertising	183.25	82.20	143.40	250.00	250.00
101-440-52310	Public Relations	794.45	.00	.00	.00	1,000.00
101-440-55010	Equipment, Furnishings & Tools	908.31	2,009.19	205.77	1,000.00	1,000.00
Total Department of Motor Vehicles:		76,913.86	79,603.38	67,669.94	89,197.00	72,022.00
Law Enforcement						
101-441-50000	Salaries and Wages	449,969.67	477,306.25	402,499.54	504,674.00	457,542.00
101-441-50010	Overtime	48,275.85	63,925.51	44,079.30	60,000.00	60,000.00
101-441-50030	On Call Time	5,705.77	98.18	4,092.00	2,800.00	2,800.00
101-441-50040	Shift Differential	.00	.00	.00	12,000.00	12,000.00
101-441-50100	FICA	37,891.33	40,202.10	33,187.13	44,361.00	40,663.00
101-441-50110	PERS	78,312.87	250,506.28	74,093.79	127,575.00	116,939.00
101-441-50120	Health Ins.	104,098.94	128,984.54	131,471.24	118,283.00	127,895.00
101-441-50130	Compensation Ins.	9,143.24	10,424.21	9,457.28	9,994.00	11,333.00
101-441-50140	ESC	6,614.67	4,365.55	3,222.05	4,196.00	3,242.00
101-441-50150	PERS Relief	57,862.00	.00	.00	127,749.00	27,587.00
101-441-51010	Uniforms/Safety Equip/Supplies	6,211.53	4,734.35	4,984.84	6,000.00	6,000.00
101-441-51020	Operating Supp/Postage/Freight	8,158.76	8,264.14	4,040.50	8,000.00	10,000.00
101-441-51030	Janitorial Supplies	.00	120.30	.00	.00	.00
101-441-52000	Communications	17,239.67	19,808.11	21,581.70	20,000.00	42,000.00
101-441-52120	Travel - Car Rental	1,023.53	489.09	468.63	1,000.00	1,000.00
101-441-52130	Travel - Airfare/Ferry	4,498.27	3,650.72	1,247.80	5,000.00	5,000.00
101-441-52140	Travel - Lodging	2,424.30	5,051.33	2,665.44	5,000.00	5,000.00
101-441-52150	Travel - Per Diem	3,050.00	2,750.00	1,375.00	3,500.00	3,500.00
101-441-52160	Professional Development	5,025.98	1,014.50	1,606.95	1,500.00	2,500.00
101-441-52165	Training Equipment & Supplies	306.00	1,420.93	5,210.17	4,000.00	6,000.00
101-441-52170	Dues & Subscriptions	2,849.23	1,437.40	1,158.03	1,500.00	1,500.00
101-441-52180	Professional Services/Towing	897.00	500.00	763.48	500.00	500.00
101-441-52270	Legal Printing/Advertising	2,072.29	1,960.45	1,345.06	2,000.00	2,000.00
101-441-52310	Public Relations	784.61	938.18	.00	1,000.00	2,500.00
101-441-52320	Drug Interdiction	.00	.00	.00	5,000.00	5,000.00
101-441-52350	Recruitment and Moving	2,500.00	.00	1,158.00	.00	.00
101-441-54000	Fuel & Lube	26,317.07	30,425.39	17,866.58	27,000.00	27,000.00
101-441-54010	Vehicle Parts & Repairs	8,408.56	8,912.08	7,956.30	8,500.00	8,500.00
101-441-54020	Repair Maintenanc Other Equip	5,123.81	3,926.30	1,660.83	5,000.00	5,000.00
101-441-55000	Other Equipment & Rentals	4,005.49	4,496.67	4,261.62	4,000.00	4,000.00
101-441-55010	Equipment, Furnishings & Tools	1,493.52	1,672.18	1,578.00	2,000.00	2,000.00
101-441-55020	Ammunition	.00	6,485.00	6,313.77	6,000.00	6,000.00
101-441-55030	Court Collection Fee	.00	1,675.00	.00	.00	.00
101-441-55035	State Surcharge Citation remit	.00	3,140.00	1,150.00	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Total Law Enforcement:		900,263.96	1,088,684.74	790,495.03	1,128,132.00	1,005,001.00
Jail Operations						
101-442-50000	Salaries and Wages	125,052.64	149,360.10	107,600.88	134,220.00	122,312.00
101-442-50010	Overtime	12,936.25	17,277.50	11,659.04	12,000.00	12,000.00
101-442-50020	Temp Employees	.00	.00	164.08	.00	.00
101-442-50030	On Call Time	1,424.00	24.55	1,023.00	700.00	700.00
101-442-50040	Shift Differential	.00	.00	.00	2,570.00	3,000.00
101-442-50100	FICA	10,478.19	12,466.88	8,879.32	11,866.00	10,772.00
101-442-50110	PERS	21,093.32	46,113.45	19,817.84	34,124.00	30,979.00
101-442-50120	Health Ins.	27,355.73	33,965.88	34,801.55	31,371.00	33,826.00
101-442-50130	Compensation Ins.	2,398.12	2,807.38	2,458.62	2,600.00	2,940.00
101-442-50140	ESC	1,851.43	1,416.08	860.22	1,134.00	869.00
101-442-50150	PERS Relief	15,585.00	.00	.00	34,170.00	7,308.00
101-442-51010	Uniforms/Safety Equip/Supplies	1,256.96	1,483.06	1,700.00	2,000.00	2,000.00
101-442-51020	Operating Supplies	2,090.12	1,556.69	1,689.27	2,000.00	2,000.00
101-442-51030	Janitorial Supplies	23.76	98.28	73.30	500.00	500.00
101-442-51070	Prisoner Board	4,206.04	5,501.43	5,574.89	5,000.00	6,000.00
101-442-52130	Travel - Airfare/Ferry	790.50	108.60	687.20	600.00	600.00
101-442-52140	Travel - Lodging	.00	.00	887.92	500.00	500.00
101-442-52150	Travel - Per Diem	195.00	.00	500.00	500.00	500.00
101-442-52160	Professional Development	.00	.00	2,256.64	2,500.00	2,500.00
101-442-52180	Professional Services	2,000.00	966.50	188.92	1,000.00	1,000.00
101-442-52185	Inmate Medical Expense	9,927.14	.00	2,628.28	10,000.00	.00
101-442-52186	Inmate Medical Expense - Reimb	6,598.85	2,758.29	2,628.28	10,000.00	.00
101-442-54020	Repair & Maintenance	2,485.47	1,724.97	341.28	2,000.00	2,000.00
101-442-55000	Other Equipment & Rentals	.00	707.13	815.59	1,000.00	1,000.00
Total Jail Operations:		234,550.82	272,820.19	201,979.56	282,355.00	243,306.00
Fire & EMS						
101-443-50000	Salaries and Wages	88,330.69	86,818.65	96,344.52	108,735.00	114,228.00
101-443-50010	Overtime	311.56	674.59	1,501.53	1,500.00	1,500.00
101-443-50020	Temp Employees	.00	10,295.81	1,853.00	.00	.00
101-443-50030	On Call	310.00	666.00	1,315.00	1,100.00	1,100.00
101-443-50100	FICA	6,762.26	7,487.45	7,486.76	8,517.00	8,937.00
101-443-50110	PERS	14,254.71	40,799.46	18,835.61	24,494.00	25,702.00
101-443-50120	Health Ins.	41,119.44	44,519.15	44,491.50	55,311.00	45,094.00
101-443-50130	Compensation Ins.	5,756.97	5,980.68	6,795.40	7,170.00	8,038.00
101-443-50140	ESC	1,323.27	838.78	759.14	845.00	774.00
101-443-50150	PERS Relief	10,532.00	.00	.00	24,527.00	6,063.00
101-443-51010	Uniforms/Safety Clothing	4,038.34	5,277.78	536.43	4,525.00	4,525.00
101-443-51020	Operating Supplies	24,350.46	24,659.82	20,334.27	22,000.00	22,000.00
101-443-51030	Custodial Supplies	1,731.01	1,930.97	540.10	1,500.00	1,500.00
101-443-51050	Small Tools	1,494.62	1,313.91	164.73	2,000.00	2,000.00
101-443-52000	Communications	4,792.33	6,786.13	6,260.16	4,500.00	4,500.00
101-443-52010	Water, Sewer & Refuse	1,295.83	1,722.24	881.50	1,380.00	1,030.00
101-443-52030	Electricity	1,370.85	1,625.36	787.10	2,500.00	2,500.00
101-443-52040	Heating Oil	6,012.54	4,470.19	2,857.52	6,000.00	5,000.00
101-443-52120	Travel - Car Rental	116.55	472.29	111.22	1,000.00	1,500.00
101-443-52130	Travel - Airfare/Ferry	2,942.00	2,528.20	3,465.20	4,200.00	5,000.00
101-443-52140	Travel - Lodging	3,656.44	3,240.04	3,416.76	4,000.00	6,000.00
101-443-52150	Travel - Per Diem	3,900.00	1,450.00	3,050.00	3,500.00	4,000.00
101-443-52160	Professional Development	16,842.99	10,375.27	2,723.34	13,400.00	13,400.00
101-443-52170	Dues & Subscriptions	507.70	1,135.00	569.86	2,185.00	2,885.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-443-52180	Professional Services	9,869.19	6,348.57	15,277.26	14,538.00	8,838.00
101-443-52310	Public Relations	994.88	1,335.90	1,814.34	1,400.00	2,000.00
101-443-52320	Volunteer Fireman	17,320.00	18,810.00	22,580.00	22,580.00	19,840.00
101-443-52330	Volunteer Incentives	2,440.55	2,435.94	1,187.67	3,000.00	3,000.00
101-443-54000	Fuel & Lube	7,644.09	8,213.50	5,233.71	6,500.00	6,500.00
101-443-54010	Vehicle Parts & Repairs	6,497.95	3,861.41	3,532.05	3,000.00	3,000.00
101-443-54020	Repair - Other Equipment	21,732.71	20,978.64	4,422.38	12,000.00	16,000.00
101-443-54030	Structure Maintenance	.00	.00	.00	1,500.00	2,000.00
101-443-54032	Structure Maint Fire Station	1,781.84	447.64	2,440.21	1,500.00	1,500.00
101-443-54034	Structure Maint Station 2	1,309.20	174.94	970.21	500.00	1,500.00
101-443-54082	Furnace Maint Station 2	371.90	80.00	.00	500.00	500.00
101-443-55000	Other Equipment	.00	.00	544.21	2,000.00	2,000.00
101-443-55005	Fire Fighting Equipment	4,079.65	4,723.10	3,501.40	7,052.00	4,052.00
101-443-55010	Equipment & Furnishings	1,972.60	1,522.54	2,309.28	2,000.00	2,000.00
Total Fire & EMS:		317,767.12	333,999.95	288,893.37	382,959.00	360,006.00
Disaster Management Dept.						
101-445-59400	Supplies	2,148.65	2,564.61	5,543.35	7,140.00	7,000.00
101-445-59405	Community Training	5,057.32	2,330.66	5,923.24	5,300.00	7,000.00
Total Disaster Management Dept.:		7,205.97	4,895.27	11,466.59	12,440.00	14,000.00
Information Services						
101-501-50000	Salaries and Wages	314,732.13	375,490.66	320,858.14	433,395.00	381,573.00
101-501-50010	Overtime	.00	179.88	.00	.00	.00
101-501-50020	Temp Employees	8,288.60	3,121.80	11,951.83	3,500.00	7,000.00
101-501-50100	FICA	24,408.97	28,476.87	25,870.99	33,422.00	29,726.00
101-501-50110	PERS	59,586.83	175,833.04	62,280.68	95,347.00	83,946.00
101-501-50120	Health Ins.	86,843.24	101,319.69	79,669.72	101,711.00	120,303.00
101-501-50130	Compensation Ins.	1,574.42	1,734.23	1,560.67	1,748.00	1,787.00
101-501-50140	ESC	4,690.12	3,229.86	2,800.25	3,755.00	2,861.00
101-501-50150	PERS Relief	44,027.00	.00	.00	95,477.00	19,804.00
101-501-51020	Operating Supplies	2,236.75	1,964.65	3,402.29	3,500.00	2,500.00
101-501-51060	Books & Periodicals	11,016.86	9,490.41	9,525.99	10,000.00	10,500.00
101-501-52000	Communications	3,695.48	4,718.57	3,999.55	5,000.00	4,000.00
101-501-52110	General Internet Services	.00	1,223.28	.00	.00	.00
101-501-52120	Travel - Car Rental	312.65	20.00	250.21	250.00	500.00
101-501-52130	Travel - Airfare/Ferry	1,321.64	3,881.97	2,760.06	2,500.00	3,500.00
101-501-52140	Travel - Lodging	1,372.38	3,759.74	2,229.42	3,500.00	3,500.00
101-501-52150	Travel - Per Diem	825.00	983.94	624.35	1,800.00	1,800.00
101-501-52151	Travel Reimbursement Grant	433.00-	.00	.00	.00	.00
101-501-52160	Professional Development	1,005.00	1,019.25	1,100.68	2,500.00	1,500.00
101-501-52170	Dues & Subscriptions	985.00	607.00	960.00	800.00	1,000.00
101-501-52180	Professional Services	309.84	1,778.00	149.99	1,000.00	1,000.00
101-501-52230	Software Licensing	.00	11,954.60	12,871.00	18,000.00	21,000.00
101-501-52250	IT Services	.00	77,502.00	73,997.00	72,900.00	85,680.00
101-501-52270	Legal Printing	151.00	10,002.00	11,669.00	10,350.00	10,350.00
101-501-52365	PLAG Library Grant	7,252.31	3,038.55	.00	.00	.00
101-501-52367	ILC FY14 Library Grant	5,550.99	.00	.00	.00	.00
101-501-52368	Library Grant PLAG FY15	.00	3,079.62	.00	.00	.00
101-501-52369	Owl Literacy Grant	2,622.00	.00	815.52	.00	.00
101-501-54020	Repair & Maintenance	2,282.53	4,226.71	2,986.42	2,500.00	1,500.00
101-501-54030	Computers & Peripherals	.00	72,328.61	7,745.96	7,000.00	7,350.00
101-501-55000	Other Equipment	.00	.00	1,088.89	1,000.00	3,500.00
101-501-55010	Equipment & Furnishings	1,311.06	1,632.40	.00	.00	1,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-501-57181	City Marketing	3,976.48	22,766.67	18,946.93	20,925.00	26,000.00
Total Information Services:		589,945.28	925,364.00	660,115.54	931,880.00	833,180.00
Facility Utilities						
101-598-52012	Wtr, Swr, Refuse City Hall	4,592.82	5,013.84	4,670.64	5,400.00	.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,481.93	1,578.24	1,464.35	1,400.00	.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,467.27	1,578.24	1,513.82	1,400.00	1,400.00
101-598-52017	Wtr, Swr, Ref Cordova Center	.00	.00	1,161.72	1,250.00	5,784.00
101-598-52032	Electricity City Hall	110,661.60	101,156.96	64,054.03	80,000.00	40,000.00
101-598-52034	Electricity Library/Museum	7,946.38	6,776.36	5,085.89	6,500.00	.00
101-598-52037	Electricity Cordova Center	1,153.43	2,965.88	44,617.64	10,000.00	42,000.00
101-598-52042	Heating Oil City Hall	42,013.41	27,304.18	15,941.28	40,000.00	18,000.00
101-598-52044	Heating Oil Library/Museum	17,653.36	14,241.61	8,060.17	18,000.00	.00
101-598-52046	Heating Oil Chamber Comm	2,401.04	2,004.15	1,009.92	3,000.00	2,500.00
101-598-52048	Heating Oil CordovaCenter	.00	.00	12,658.56	10,000.00	36,000.00
101-598-52049	Propane CordovaCenter	.00	.00	700.83	.00	5,000.00
Total Facility Utilities:		189,371.24	162,619.46	160,938.85	176,950.00	150,684.00
PW Administration						
101-601-50000	Salaries and Wages	78,373.21	77,843.18	94,885.30	107,260.00	111,402.00
101-601-50100	FICA	5,995.47	5,892.34	7,555.27	8,205.00	8,522.00
101-601-50110	PERS	12,886.86	13,241.63	17,355.81	23,597.00	24,509.00
101-601-50120	Health Ins.	20,176.59	9,089.48	13,592.46	10,003.00	10,003.00
101-601-50130	Compensation Ins.	383.84	357.31	458.04	429.00	512.00
101-601-50140	ESC	701.46	422.63	387.01	423.00	387.00
101-601-50150	PERS Relief	9,522.00	.00	.00	23,629.00	5,782.00
101-601-51020	Operating Supplies	893.83	351.08	148.98	700.00	600.00
101-601-52000	Communications	1,360.80	2,837.33	2,748.56	2,200.00	2,200.00
101-601-52120	Travel - Car Rental	408.38	.00	27.00	500.00	500.00
101-601-52130	Travel - Airfare/Ferry	746.20	.00	1,104.99	1,000.00	1,000.00
101-601-52140	Travel - Lodging	441.45	.00	304.00	1,000.00	1,000.00
101-601-52150	Travel - Per Diem	200.00	.00	200.00	500.00	500.00
101-601-52160	Professional Development	450.00	262.50	1,652.00	1,000.00	1,100.00
101-601-52162	Safety & Training	834.60	.00	.00	1,700.00	1,400.00
101-601-52170	Dues & Subscriptions	.00	.00	260.00	200.00	1,000.00
101-601-52180	Professional Services	166.78	25.50	.00	500.00	500.00
101-601-52270	Legal Printing	.00	.00	.00	100.00	100.00
101-601-54000	Fuel & Lube	1,428.49	390.81	188.11	1,200.00	900.00
101-601-54010	Vehicle Parts & Repairs	659.82	.00	160.90	700.00	600.00
101-601-54020	Repair - Other Equipment	746.01	.00	.00	500.00	500.00
101-601-55010	Equipment & Furnishings	1,619.89	169.80	.00	2,100.00	1,200.00
Total PW Administration:		137,995.68	110,883.59	141,028.43	187,446.00	174,217.00
Facility Maintenance						
101-602-50000	Salaries and Wages	113,098.51	68,123.82	106,196.98	93,617.00	122,640.00
101-602-50010	Overtime	5,884.50	2,819.85	3,340.88	3,000.00	3,000.00
101-602-50020	Temp Employees	10,407.50	5,282.50	3,039.00	10,000.00	10,000.00
101-602-50100	FICA	9,800.59	5,439.63	8,572.76	10,069.00	10,376.00
101-602-50110	PERS	16,084.71	25,076.17	13,669.38	26,096.00	26,981.00
101-602-50120	Health Ins.	48,650.06	29,378.75	50,157.23	48,626.00	48,626.00
101-602-50130	Compensation Ins.	3,121.42	2,261.62	2,337.23	2,932.00	3,175.00
101-602-50140	ESC	1,676.46	761.47	728.41	958.00	831.00
101-602-50150	PERS Relief	11,884.00	.00	.00	26,131.00	6,365.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-602-51020	Operating Supplies	437.12	966.02	300.29	1,000.00	1,000.00
101-602-51032	Custodial Supplies City Hall	6,468.78	3,909.07	4,815.54	1,750.00	.00
101-602-51034	Custodial Supplies Library/Mus	3,053.80	1,855.37	.00	750.00	.00
101-602-51036	Custodial Supplies Chamber Com	125.97	528.17	.00	200.00	.00
101-602-51038	Custodial Supplies Cordova Ctr	.00	.00	1,419.22	2,250.00	7,950.00
101-602-51050	Small Tools	530.82	246.92	.00	1,000.00	750.00
101-602-52000	Communications	1,048.75	768.01	1,367.63	700.00	700.00
101-602-52001	Communications Cordova Ctr	.00	.00	1,340.25	.00	.00
101-602-52120	Travel - Car Rental	.00	.00	.00	500.00	500.00
101-602-52130	Travel - Airfare/Ferry	840.30	.00	.00	1,000.00	1,000.00
101-602-52140	Travel - Lodging	.00	.00	.00	1,000.00	1,000.00
101-602-52150	Travel - Per Diem	.00	.00	.00	500.00	500.00
101-602-52160	Professional Development	320.00-	800.00	.00	1,000.00	1,200.00
101-602-52180	Professional Services	23,009.91	2,066.99	2,141.46	10,000.00	8,000.00
101-602-54000	Fuel & Lube	3,924.42	2,740.29	2,473.83	3,700.00	3,700.00
101-602-54010	Vehicle Parts & Repairs	498.03	1,347.91	.00	1,500.00	1,500.00
101-602-54020	Repair - Other Equipment	2,102.04	6.79-	4,149.17-	1,000.00	2,000.00
101-602-54022	Equipment Maint City Hall	3,554.71	1,461.97	107.39	1,500.00	.00
101-602-54024	Equipment Maint Library/Museum	2,861.89	4,005.53	17.82	1,500.00	.00
101-602-54026	Equipment Maint Chamber Comm	392.32	.00	.00	500.00	.00
101-602-54028	Equipment Maint Cordova Ctr	.00	.00	11.90	3,000.00	5,000.00
101-602-54032	Structure Maint City Hall	2,891.19	847.55	1,063.55	750.00	.00
101-602-54034	Structure Maint Library Museum	888.97	.00	21.32	250.00	.00
101-602-54036	Structure Maint Chamber Commer	.00	.00	.00	500.00	.00
101-602-54038	Structure Maint Cordova Ctr	.00	.00	.00	9,000.00	8,000.00
101-602-54082	Boiler Maintance City Hall	206.00	1,201.24	6,172.56	750.00	1,500.00
101-602-54084	Boiler Maint Library/Museum	973.88	375.71	597.57	250.00	.00
101-602-54086	Boiler Maint Chamber Comm	330.50	110.00	.00	500.00	.00
101-602-54088	Boiler Maint City Shop	.00	956.60	1,344.55	500.00	500.00
101-602-54090	Boiler Maint Cordova Ctr	.00	.00	.00	.00	1,500.00
101-602-54092	Other Improvments City Hall	3,637.41	3,663.65	283.22	250.00	.00
101-602-54094	Other Improvments Library/Muse	209.38	107.89	.00	250.00	.00
101-602-54096	Other Improvments Chamber Comm	470.49	.00	.00	500.00	.00
101-602-54098	Other Improvments Cordova Ctr	.00	.00	.00	500.00	1,000.00
101-602-55000	Other Equipment & Furnishings	1,443.61	629.60	217.06	1,000.00	1,000.00
Total Facility Maintenance:		280,188.04	167,725.51	207,587.86	270,779.00	280,294.00

Street Maintenance

101-603-50000	Salaries and Wages	221,648.60	261,767.29	233,740.99	276,182.00	242,535.00
101-603-50010	Overtime	20,710.24	10,651.80	13,758.60	10,000.00	10,000.00
101-603-50020	Temp Employees	27,005.00	25,774.50	9,462.25	15,000.00	15,000.00
101-603-50030	On Call Time	239.64	2,610.25	2,382.00	2,000.00	.00
101-603-50100	FICA	20,976.98	23,806.12	20,584.27	25,106.00	20,619.00
101-603-50110	PERS	40,019.68	129,046.62	44,077.86	63,400.00	55,998.00
101-603-50120	Health Ins.	57,831.70	73,367.21	59,770.16	69,583.00	54,734.00
101-603-50130	Compensation Ins.	15,466.92	16,372.35	14,365.78	15,129.00	15,660.00
101-603-50140	ESC	3,694.38	2,349.87	1,998.26	2,241.00	1,827.00
101-603-50150	PERS Relief	29,569.00	.00	.00	63,487.00	13,210.00
101-603-51010	Uniforms/Safety Clothing	2,590.15	1,931.36	1,825.36	2,500.00	2,500.00
101-603-51020	Operating Supplies	13,638.89	20,877.33	27,054.28	20,000.00	20,000.00
101-603-51038	Custodial Supplies City Shop	902.73	406.35	807.57	1,000.00	1,000.00
101-603-52010	Water, Sewer & Refuse	3,776.23	3,956.04	3,865.29	3,500.00	3,500.00
101-603-52020	Street Lighting	58,281.05	46,868.89	40,141.50	50,000.00	50,000.00
101-603-52030	Electricity	17,781.96	21,692.58	12,067.53	14,000.00	14,000.00
101-603-52040	Heating Oil City Shop	3,859.99	5,088.61	1,242.55	4,000.00	7,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-603-52070	Leases/Rentals	.00	.00	759.50	12,000.00	10,000.00
101-603-52120	Travel - Car Rental	254.53	35.00	203.18	500.00	500.00
101-603-52130	Travel - Airfare/Ferry	908.00	1,603.50	2,587.40	1,500.00	1,500.00
101-603-52140	Travel - Lodging	285.09	900.80	677.44	1,000.00	1,000.00
101-603-52150	Travel - Per Diem	300.00	275.00	1,100.00	600.00	1,000.00
101-603-52160	Professional Development	250.00	3,173.92	2,724.65	3,000.00	3,000.00
101-603-52162	Safety & Training	.00	.00	39.98	2,000.00	2,000.00
101-603-52180	Professional Services	355.48	.00	2,659.00	1,000.00	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	1,000.00	2,000.00
101-603-54020	Repair & Maintenance	36,027.86	64,260.89	21,558.30	40,000.00	37,000.00
101-603-54028	Equipment Maint City Shop	356.67	3,073.51	72.17	1,000.00	1,000.00
101-603-54038	Structure Maint City Shop	1,960.87	174.99	22,021.44	20,000.00	17,000.00
101-603-54098	Other Improvments City Shop	2,924.59	7,888.65	22,857.34	16,000.00	15,000.00
101-603-55020	Other Improvements	.00	.00	.00	.00	19,000.00
101-603-55025	Chip Sealing Maintenance	.00	59,061.65	.00	.00	55,000.00
Total Street Maintenance:		581,616.23	787,015.08	564,404.65	736,728.00	693,583.00
Snow Removal						
101-604-50000	Salaries and Wages	.00	1,873.88	.00	.00	.00
101-604-50010	Overtime	8,095.64	6,511.08	3,386.74	15,000.00	10,000.00
101-604-50020	Temp Employees	2,747.50	768.00	1,120.00	2,500.00	10,000.00
101-604-50030	On Call Time	.00	1,569.00	2,895.00	6,000.00	6,200.00
101-604-50100	FICA	345.99	.00	85.68	2,372.00	2,219.00
101-604-50110	PERS	124.57	597.45	261.94	5,720.00	4,180.00
101-604-50130	Compensation Ins.	473.21	416.48	277.36	1,153.00	1,453.00
101-604-50140	ESC	203.82	94.63	50.44	57.00	57.00
101-604-50150	PERS Relief	.00	.00	.00	5,728.00	986.00
101-604-51020	Operating Supplies	25,076.54	17,582.57	14,911.41	20,000.00	20,000.00
101-604-51021	Road Sand	8,586.65	15,000.00	13,924.80	15,000.00	15,000.00
101-604-52250	Road Maintenance Serv.	25,637.19	10,598.24	12,049.64	15,000.00	10,000.00
Total Snow Removal:		71,291.11	55,011.33	48,963.01	88,530.00	80,095.00
Equipment Maintenance						
101-605-50000	Salaries and Wages	100,352.71	62,822.51	92,322.96	109,541.00	122,861.00
101-605-50010	Overtime	17,238.79	12,806.26	5,941.89	15,000.00	15,000.00
101-605-50020	Temp Employees	1,390.00	21,313.08	12,568.00	.00	4,000.00
101-605-50030	On Call Time	599.71	1,006.00	1,257.00	.00	.00
101-605-50100	FICA	9,118.56	7,636.45	8,768.99	9,910.00	10,546.00
101-605-50110	PERS	18,143.79	35,969.77	16,258.95	27,399.00	29,449.00
101-605-50120	Health Ins.	31,757.09	20,219.63	23,588.55	39,915.00	25,066.00
101-605-50130	Compensation Ins.	6,141.26	5,013.82	6,104.60	6,477.00	7,444.00
101-605-50140	ESC	1,412.40	710.35	751.77	845.00	797.00
101-605-50150	PERS Relief	13,473.00	.00	.00	27,436.00	6,947.00
101-605-51010	Uniforms/Safety Clothing	618.14	144.04	1,131.61	500.00	700.00
101-605-51020	Operating Supplies	18,795.18	20,905.60	25,882.62	25,000.00	25,000.00
101-605-51050	Small Tools	1,753.89	1,304.99	2,273.80	2,000.00	2,000.00
101-605-52000	Communications	1,758.97	2,798.21	4,191.72	3,000.00	3,000.00
101-605-52120	Travel - Car Rental	.00	377.55	525.71	1,000.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	1,862.00	305.50	601.20	2,000.00	2,000.00
101-605-52140	Travel - Lodging	1,247.87	332.64	467.04	1,000.00	1,000.00
101-605-52150	Travel - Per Diem	400.00	150.00	500.00	500.00	500.00
101-605-52160	Professional Development	820.24	299.00	990.00	2,500.00	2,000.00
101-605-52180	Professional Services	.00	345.00	.00	500.00	500.00
101-605-52350	Recruitment and Moving	.00	.00	100.50	500.00	500.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-605-54000	Fuel & Lube	75,602.98	58,356.68	29,154.08	65,000.00	55,000.00
101-605-54010	Vehicle Parts & Repairs	41,169.69	46,790.90	41,273.58	50,000.00	50,000.00
101-605-54020	Repair - Other Equipment	260.00	.00	.00	.00	.00
101-605-55010	Equipment & Furnishings	.00	.00	11,302.09	10,000.00	10,000.00
Total Equipment Maintenance:		343,916.27	299,607.98	285,956.66	400,023.00	375,310.00
Parks Maintenance						
101-606-50000	Salaries and Wages	7,924.82	13,260.06	11,977.83	13,170.00	13,369.00
101-606-50010	Overtime	2,746.62	1,495.09	1,662.66	1,000.00	1,000.00
101-606-50020	Temp Employees	36,980.03	44,868.93	27,952.50	40,000.00	40,000.00
101-606-50100	FICA	3,760.69	3,907.50	3,153.18	4,144.00	4,159.00
101-606-50110	PERS	347.17	12,881.88	1,810.13	3,117.00	3,161.00
101-606-50120	Health Ins.	90.56	1,149.44	2,498.04	2,041.00	6,267.00
101-606-50130	Compensation Ins.	2,429.26	2,333.20	2,329.41	2,671.00	2,833.00
101-606-50140	ESC	882.16	580.42	383.75	558.00	325.00
101-606-50150	PERS Relief	.00	.00	.00	3,122.00	746.00
101-606-51020	Operating Supplies	5,754.87	5,598.56	5,815.32	5,000.00	5,000.00
101-606-52010	Water, Sewer & Refuse	2,360.22	3,295.12	3,689.88	2,500.00	3,000.00
101-606-52030	Electricity	1,918.81	1,995.42	1,539.00	2,000.00	2,000.00
101-606-52040	Heating Fuel	3,046.53	3,942.58	1,483.54	2,500.00	2,500.00
101-606-52180	Professional Services	11,369.64	6,388.03	5,958.20	5,000.00	6,000.00
101-606-52340	Other Costs/outhouse tender	.00	5,191.93	3,000.00	5,000.00	4,000.00
101-606-53015	Fisherman's Memorial	757.44	1,007.80	1,842.70	1,500.00	1,500.00
101-606-54000	Fuel & Lube	4,848.89	4,807.48	4,612.92	4,000.00	4,000.00
101-606-54010	Vehicle Parts & Repairs	1,284.56	3,792.07	1,841.83	2,000.00	2,000.00
101-606-54020	Repair - Other Equipment	3,499.32	3,569.39	2,426.67	2,000.00	2,000.00
101-606-55000	Other Equipment	121.19	283.81	323.26	500.00	500.00
101-606-55010	Equipment & Furnishings	3,707.50	2,253.00	1,980.71	2,500.00	2,500.00
101-606-55020	Other Improvements	10,187.91	10,012.92	10,537.83	10,000.00	7,500.00
Total Parks Maintenance:		104,018.19	132,614.63	96,819.36	114,323.00	114,360.00
Cemetery Maintenance Dept.						
101-607-50010	Overtime	.00	96.35	.00	2,500.00	.00
101-607-50020	Temp Employees	5,975.00	5,542.72	8,125.00	6,750.00	9,250.00
101-607-50100	FICA	321.31	415.02	621.58	708.00	708.00
101-607-50110	PERS	.00	10.76	.00	550.00	550.00
101-607-50130	Compensation Ins.	308.49	8.29	461.17	456.00	456.00
101-607-50140	ESC	114.12	62.31	81.25	76.00	76.00
101-607-50150	PERS Relief	.00	.00	.00	551.00	551.00
101-607-51020	Operating Supplies	.00	2,065.26	265.22	3,500.00	3,500.00
101-607-55000	Other Equipment	27.00	.00	5,609.68	6,000.00	6,000.00
101-607-55020	Other Improvements	.00	.00	.00	.00	10,000.00
101-607-55050	Cemetery Expansion	.00	.00	13,250.00	30,000.00	.00
Total Cemetery Maintenance Dept.:		6,745.92	8,200.71	28,413.90	51,091.00	31,091.00
Recreation - Bidarki						
101-701-50000	Salaries and Wages	142,427.72	138,553.40	115,498.69	159,818.00	121,986.00
101-701-50010	Overtime	4,536.72	4,287.96	3,076.49	2,000.00	2,000.00
101-701-50020	Temp Employees	54,852.48	66,417.57	50,632.00	50,000.00	66,289.75
101-701-50100	FICA	14,971.45	16,407.05	12,892.42	16,204.00	13,310.00
101-701-50110	PERS	22,530.72	62,409.50	22,248.57	35,600.00	27,277.00
101-701-50120	Health Ins.	57,409.19	54,765.63	39,119.40	63,297.00	38,925.00
101-701-50130	Compensation Ins.	5,993.92	6,675.59	4,559.15	3,591.00	1,512.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-701-50140	ESC	3,157.73	2,042.90	1,405.94	1,939.00	1,156.00
101-701-50150	PERS Relief	16,647.00	.00	.00	35,649.00	6,435.00
101-701-51020	Operating Supplies	3,493.65	3,986.30	4,654.86	4,000.00	4,000.00
101-701-51030	Custodial Supplies	1,597.81	1,525.91	934.41	2,000.00	2,000.00
101-701-51050	Small Tools	301.18	.00	.00	.00	.00
101-701-52000	Communications	3,747.36	4,261.81	4,105.86	3,500.00	4,000.00
101-701-52010	Water, Sewer & Refuse	4,054.83	4,476.48	4,409.46	4,500.00	4,500.00
101-701-52030	Electricity	11,678.89	9,656.44	7,580.47	15,000.00	10,000.00
101-701-52040	Heating Oil	20,020.09	13,669.58	7,088.63	16,000.00	16,000.00
101-701-52120	Travel - Car Rental	.00	.00	591.36	200.00	300.00
101-701-52130	Travel - Airfare/Ferry	.00	.00	524.00	475.00	1,000.00
101-701-52140	Travel - Lodging	.00	375.00	578.00	400.00	800.00
101-701-52150	Travel - Per Diem	.00	.00	200.00	200.00	400.00
101-701-52160	Professional Development	70.00	.00	200.00	300.00	1,000.00
101-701-52270	Legal Printing	514.50	.00	.00	500.00	500.00
101-701-53000	Concessions	194.28	.00	.00	500.00	1,000.00
101-701-53010	Programs	7,437.75	8,008.76	4,808.92	5,000.00	5,000.00
101-701-53020	Summer Camp	4,602.46	5,590.10	4,955.47	5,000.00	5,000.00
101-701-53030	Skaters Cabin	60.00	.00	.00	.00	.00
101-701-53060	Icworm Festival Supplies	1,796.50	3,914.89	4,581.99	4,000.00	4,000.00
101-701-53075	ALPAR pass-thru	.00	.00	1,400.00	1,400.00	1,400.00
101-701-54000	Fuel & Lube	908.49	628.72	.00	1,000.00	1,000.00
101-701-54010	Vehicle Parts & Repairs	2,209.46	632.96	101.09	1,000.00	1,000.00
101-701-54020	Equipment Maintenance & Repair	2,095.86	1,084.80	1,445.18	1,000.00	1,500.00
101-701-54030	Structure Maintenance	1,637.23	1,717.10	1,981.84	1,500.00	1,500.00
101-701-54080	Boiler Maintenance	93.75	2,140.00	374.42	1,000.00	1,000.00
101-701-55010	Equipment & Furnishings	7,339.71	10,781.87	5,092.30	5,000.00	7,000.00
101-701-55020	Other Improvements	3,896.96	2,819.59	6,169.78	2,000.00	3,000.00
101-701-55050	Employee Merit	.00	880.96	.00	.00	1,500.00
Total Recreation - Bidarki:		400,277.69	427,710.87	311,210.70	443,573.00	357,290.75

Pool

101-702-50000	Salaries and Wages	50,680.82	58,311.68	55,578.63	60,925.00	63,742.00
101-702-50010	Overtime	2,929.86	2,378.08	1,921.05	2,000.00	2,000.00
101-702-50020	Temp Employees	45,417.88	49,523.57	65,864.50	25,000.00	25,000.00
101-702-50100	FICA	7,588.11	8,465.57	9,450.98	6,726.00	6,942.00
101-702-50110	PERS	10,164.35	25,321.27	11,572.35	13,843.00	14,463.00
101-702-50120	Health Ins.	119.42	1,178.30	2,524.44	2,041.00	6,267.00
101-702-50130	Compensation Ins.	5,097.64	5,387.66	6,749.61	4,761.00	5,091.00
101-702-50140	ESC	1,711.41	1,128.88	1,148.13	811.00	626.00
101-702-50150	PERS Relief	7,510.00	.00	.00	13,862.00	3,412.00
101-702-51020	Operating Supplies	25,405.68	18,550.24	16,257.97	10,000.00	10,000.00
101-702-51030	Custodial Supplies	1,337.22	1,689.88	1,698.42	1,500.00	1,500.00
101-702-51050	Small Tools	148.13	.00	.00	.00	.00
101-702-52000	Communications	2,073.40	1,960.41	1,755.93	1,700.00	1,700.00
101-702-52010	Water, Sewer & Refuse	7,963.13	5,838.47	5,658.92	5,500.00	5,500.00
101-702-52030	Electricity	23,885.84	18,638.65	15,952.38	24,000.00	15,000.00
101-702-52040	Heating Oil	98,318.74	80,553.61	51,805.39	85,000.00	75,000.00
101-702-52120	Travel - Car Rental	292.64	.00	117.89	300.00	300.00
101-702-52130	Travel - Airfare/Ferry	1,729.60	.00	346.00	1,400.00	1,400.00
101-702-52140	Travel - Lodging	1,802.48	.00	757.25	1,300.00	1,300.00
101-702-52150	Travel - Per Diem	200.00	.00	450.00	500.00	500.00
101-702-52160	Professional Development	3,210.98	50.00	544.52	1,300.00	1,300.00
101-702-52170	Dues & Subscriptions	264.76	.00	.00	.00	.00
101-702-52180	Professional Services	263.02	.00	.00	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-702-52270	Legal Printing	112.50	165.36	210.00	200.00	200.00
101-702-54020	Repair & Maintenance	13,538.35	12,889.86	19,084.39	10,000.00	33,500.00
101-702-54030	Structural Maintenance	1,909.27	3,849.72	1,491.40	1,500.00	1,500.00
101-702-54080	Boiler Maintenance	1,507.64	2,677.10	2,919.41	2,000.00	2,000.00
101-702-55000	Other Equipment	.00	.00	7,451.72	9,000.00	9,000.00
101-702-55010	Equipment & Furnishings	5,387.87	5,154.21	.00	.00	7,000.00
101-702-55020	Other Improvements	.00	9,431.62	181.84	.00	6,500.00
101-702-55050	Employee Merit	.00	844.32	330.00	1,000.00	1,000.00
Total Pool:		320,570.74	313,988.46	281,823.12	286,169.00	301,743.00
Ski Hill						
101-704-51040	Repair & Maintenance	61.00	5,326.77	.00	.00	.00
101-704-51110	Lease Rev Pass Thru CTC	35,750.00	11,000.00	31,200.00	61,900.00	31,200.00
101-704-51115	Lease Rev Pass Thru CVW	.00	.00	25,716.00	.00	33,000.00
101-704-52010	Water, Sewer & Refuse	1,329.27	1,593.30	1,345.84	1,350.00	1,620.00
101-704-52030	Electricity	12,814.66	29,304.50	21,505.93	28,000.00	15,380.00
101-704-52035	Electric reimburse contra	.00	2,530.29	26,727.14	18,000.00	18,000.00
101-704-52040	Heating Oil	5,704.76	4,027.52	.00	.00	.00
101-704-52180	Annual Inspection	.00	.00	.00	1,000.00	1,000.00
101-704-52190	Insurance	10,811.85	10,620.00	10,620.00	10,600.00	.00
Total Ski Hill:		66,471.54	59,341.80	63,660.63	84,850.00	64,200.00
Non-Departmental						
101-824-51020	Operating Supplies	14,166.83	12,607.35	7,889.08	15,000.00	15,000.00
101-824-52070	Leases & Rentals	8,710.35	8,343.18	10,008.97	9,000.00	9,000.00
101-824-52170	Dues & Subscriptions	.00	.00	99.00	500.00	500.00
101-824-52179	Drug Testing	3,851.00	2,383.00	2,180.00	5,000.00	5,000.00
101-824-52180	Professional Services	4,088.88	5,956.85	2,656.44	7,500.00	7,500.00
101-824-52181	Software Licensing	12,367.81	27,691.85	14,136.00	26,000.00	26,000.00
101-824-52182	Avalanche Mitigation Jan-April	10,800.00	14,400.00	17,670.19	16,000.00	16,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	7,200.00	3,600.00	.00	9,000.00	9,000.00
101-824-52184	State Reimb - Avalanche Contra	9,000.00	9,000.00	7,200.00	9,000.00	9,000.00
101-824-52185	Bank Fees & Bank Reconciliatio	3,660.78	12,110.17	3,921.61	5,000.00	7,500.00
101-824-52188	Lobbyist - State	50,955.04	50,000.00	50,587.08	55,000.00	55,000.00
101-824-52190	Attorney Fees	171,940.73	144,063.68	124,028.83	125,000.00	110,000.00
101-824-52191	Attorney Fees - Hospital Mgt	2,111.50	.00	.00	.00	.00
101-824-52192	Legal Issues - Sales Tax	.00	.00	225.00	.00	.00
101-824-52210	Audit Fees	75,214.00	89,729.66	101,963.41	62,000.00	82,000.00
101-824-52240	IT Services	82,419.03	7,140.00	.00	.00	.00
101-824-52310	Promotions & Advertisements	437.99	272.92	.00	.00	1,000.00
101-824-52340	Eyak Site Remediation	8,784.99	696.71	.00	6,000.00	3,000.00
101-824-52341	Oil Spill Response	.00	.00	.00	10,000.00	10,000.00
101-824-52350	Recruitment and Moving	19,236.51	12,952.97	7,679.90	15,000.00	15,000.00
101-824-55010	Equipment & Furnishings	499.93	26.50	159.00	500.00	500.00
101-824-56000	Insurance	52,258.10	118,778.25	27,050.66	136,800.00	136,800.00
101-824-57000	In-kind Services Allocation	136,817.48	138,847.52	146,930.19	160,287.48	160,287.48
Total Non-Departmental:		382,885.99	362,905.57	216,124.98	334,012.52	339,512.52
Long Term Debt Service						
101-895-58038	2005 GO Bond - Principal	116,000.00	124,000.00	.00	132,000.00	.00
101-895-58039	2005 GO Bond - Interest	48,200.00	42,400.00	.00	36,200.00	.00
101-895-58042	2009 II GO Bond - Principal	595,000.00	620,000.00	645,000.00	645,000.00	675,000.00
101-895-58044	2009 II GO Bond - Interest	762,381.26	738,080.95	362,840.63	711,169.00	112,406.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
101-895-58052	2010B II - Taxable - Principal	.00	.00	.00	.00	40,000.00
101-895-58054	2010B II - Taxable - Interest	9,179.90	9,179.90	4,589.95	9,180.00	9,180.00
101-895-58056	2010A II - Exempt - Principal	35,000.00	35,000.00	.00	40,000.00	.00
101-895-58058	2010A II - Exempt - Interest	3,300.00	2,250.00	600.00	1,200.00	.00
101-895-58060	2011 Series III Principal	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00
101-895-58062	2011 Series III Interest	19,200.00	17,600.00	15,600.00	15,600.00	14,000.00
101-895-58063	2015 GO Bond One A- Principal	.00	.00	.00	.00	60,000.00
101-895-58064	2015 GO Bond One A-Interest	.00	.00	29,229.58	.00	77,226.00
101-895-58065	2015 GO Bond One B-Principal	.00	.00	.00	.00	132,000.00
101-895-58066	2015 GO Bond One B-Interest	.00	.00	.00	.00	21,400.00
101-895-58067	2015 GO Bond One C-Principal	.00	.00	.00	.00	70,000.00
101-895-58068	2015 GO Bond One C-Interest	.00	.00	.00	.00	498,350.00
101-895-58069	2015 GO Bond Two D-Principal	.00	.00	.00	.00	90,000.00
101-895-58070	2015 GO Bond Two D-Interest	.00	.00	.00	.00	120,050.00
Total Long Term Debt Service:		1,628,261.16	1,628,510.85	1,097,860.16	1,630,349.00	1,964,612.00
Interfund Transfers Out						
101-901-57339	Transfer to General Fund Reser	.00	.00	.00	250,000.00	.00
101-901-57340	Transfer to Cap Proj Fund #401	152,462.07	577,000.00	117,840.38	117,840.38	2,750.00
101-901-57380	Transfer to Chip Seal CIP #410	267,796.00	.00	.00	.00	.00
101-901-57385	Transfer to Vehicle Removal F	33,000.00	.00	.00	.00	.00
101-901-59998	Transfer to Permanent Fund	743,130.00	.00	.00	.00	.00
101-901-59999	Transfer to Other Capital Proj	50,000.00	.00	.00	.00	.00
Total Interfund Transfers Out:		1,246,388.07	577,000.00	117,840.38	367,840.38	2,750.00
Transfers to Other Entities						
101-902-57000	School Transfer (Jan-June)	782,340.00	800,641.00	826,791.50	826,791.50	826,791.00
101-902-57001	School Transfer (July-Dec)	750,000.00	826,791.00	873,584.00	873,584.00	925,000.00
101-902-57004	School Cap Projects	43,934.00	.00	.00	.00	.00
101-902-57005	School In-Kind Jan-June	52,068.00	52,068.00	52,068.00	52,068.00	52,068.00
101-902-57006	School In-Kind Jul-Dec	52,068.00	52,068.00	43,390.00	52,068.00	52,068.00
101-902-57009	CCMC Support (Jan-June)	.00	.00	.00	20,000.00	.00
101-902-57010	CCMC Support (July-Dec)	.00	.00	.00	20,000.00	.00
101-902-57014	CCMC In-Kind Services Jan-Dec	28,134.48	28,134.48	25,789.94	28,134.48	28,134.48
101-902-57016	CCMC Support & Admn	204,967.24	378,117.36	2,041.67	.00	.00
101-902-57017	CCMC Budget Appropriation	58,900.77	.00	670,000.00	.00	.00
101-902-57018	Providence Management Contract	.00	.00	125,000.00	250,000.00	.00
101-902-57019	Quorum Contract	.00	.00	41,666.67	.00	200,000.00
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-902-57030	Cordova Community College	.00	10,000.00	10,000.00	10,000.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	75,000.00	85,000.00	85,500.00	85,000.00	70,000.00
101-902-57182	Cordova Chamber in-kind	4,547.00	4,547.04	4,168.12	4,547.00	4,547.00
101-902-57183	Cordova Chamber in-kind lease	.00	.00	21,514.13	23,470.00	23,470.00
Total Transfers to Other Entities:		2,071,959.49	2,257,366.88	2,801,514.03	2,265,662.98	2,212,078.48
General Fund Revenue Total:		10,655,448.32	12,321,355.83	9,517,198.84	11,657,774.88	10,970,434.75
General Fund Expenditure Total:		11,240,722.74	11,316,740.09	9,516,127.93	11,657,774.88	10,970,434.75
Net Total General Fund:		585,274.42-	1,004,615.74	1,070.91	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
City Permanent Fund						
Revenue						
104-300-40325	Investment Earnings	510,579.19	335,344.41	.00	225,000.00	225,000.00
104-300-40730	Sale of Real Estate	392,107.59	224,797.20	47,393.79	200,000.00	200,000.00
104-300-43000	CRH Sewer Assessment Principal	2,080.00	3,624.00	1,254.00	1,000.00	1,000.00
104-300-43001	CRH Sewer Assessment Interest	230.00	509.12	218.00	200.00	200.00
Total Revenue:		904,996.78	564,274.73	48,865.79	426,200.00	426,200.00
Interfund Transfers In						
104-390-41030	Transfer from Sewer Fund	11,164.00	11,164.00	11,164.00	11,164.00	11,164.00
104-390-41032	Transfer From Water Fund	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
104-390-41070	Transfer from Harbor Fund	20,328.00	20,328.00	20,328.00	20,328.00	20,328.00
104-390-41075	Transfer from Refuse Fund	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
104-390-41085	Transfer from Odiak Camper Par	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
104-390-49999	Transfer from General Fund	743,130.00	.00	.00	.00	.00
Total Interfund Transfers In:		782,114.00	38,984.00	38,984.00	38,984.00	38,984.00
Interfund Transfers Out						
104-901-57340	Transfer to Cap Proj Fund #401	466,787.93	.00	.00	.00	.00
104-901-59999	Transfer to General Fund	.00	.00	280,000.00	280,000.00	.00
Total Interfund Transfers Out:		466,787.93	.00	280,000.00	280,000.00	.00
City Permanent Fund Revenue Total:		1,687,110.78	603,258.73	87,849.79	465,184.00	465,184.00
City Permanent Fund Expenditure Total:		466,787.93	.00	280,000.00	280,000.00	.00
Net Total City Permanent Fund:		1,220,322.85	603,258.73	192,150.21-	185,184.00	465,184.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Fire Dept. Vehicle Acquisition						
Revenue						
203-300-40325	Investment Earnings	9.27	17.11	.00	.00	.00
203-300-40430	Ambulance Service Charges	75,720.03	41,300.08	25,505.51	60,000.00	65,000.00
Total Revenue:		75,729.30	41,317.19	25,505.51	60,000.00	65,000.00
Expenditures						
203-400-52180	Professional Services	6,357.15	3,367.13	2,732.89	7,500.00	7,500.00
Total Expenditures:		6,357.15	3,367.13	2,732.89	7,500.00	7,500.00
Fire Dept. Vehicle Acquisition Revenue Total:		75,729.30	41,317.19	25,505.51	60,000.00	65,000.00
Fire Dept. Vehicle Acquisition Expenditure Total:		6,357.15	3,367.13	2,732.89	7,500.00	7,500.00
Net Total Fire Dept. Vehicle Acquisition:		69,372.15	37,950.06	22,772.62	52,500.00	57,500.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Vehicle Removal/Impound Fund						
Revenue						
205-300-40430	Revenue from sale of impounds	621.00	653.00	.00	.00	.00
	Total Revenue:	621.00	653.00	.00	.00	.00
Interfund Transfers In						
205-390-49999	Transfer From General Fund	33,000.00	.00	.00	.00	.00
	Total Interfund Transfers In:	33,000.00	.00	.00	.00	.00
Vehicle Removal Expense						
205-400-50010	Overtime	.00	.00	122.99	.00	.00
205-400-50110	PERS	.00	.00	14.84	.00	.00
205-400-50130	Compensation Ins.	.00	.00	4.43	.00	.00
205-400-50140	ESC	.00	.00	1.07	.00	.00
	Total Vehicle Removal Expense:	.00	.00	143.33	.00	.00
Vehicle Impound Expense						
205-401-50000	Salaries and Wages	122.29	1,703.61	2,489.57	.00	2,000.00
205-401-50010	Overtime	1,462.26	2,446.60	1,860.88	4,000.00	2,000.00
205-401-50015	On-Call Time	.00	.00	3,425.00	2,000.00	6,200.00
205-401-50020	Temp Employees	.00	.00	300.00	.00	.00
205-401-50025	On-call time	.00	.00	374.00	2,000.00	.00
205-401-50100	FICA	.00	.00	.00	459.00	459.00
205-401-50110	PERS	114.28	328.06	173.68	1,320.00	1,320.00
205-401-50130	Compensation Ins.	61.80	174.90	224.08	277.00	277.00
205-401-50140	ESC	21.26	30.28	39.49	45.00	45.00
205-401-58100	Vehicle Impound Expense	145.00	4,912.41	3,461.52	10,000.00	4,000.00
	Total Vehicle Impound Expense:	1,926.89	9,595.86	12,348.22	20,101.00	16,301.00
	Vehicle Removal/Impound Fund Revenue Total:	33,621.00	653.00	.00	.00	.00
	Vehicle Removal/Impound Fund Expenditure Total:	1,926.89	9,595.86	12,491.55	20,101.00	16,301.00
	Net Total Vehicle Removal/Impound Fund:	31,694.11	8,942.86-	12,491.55-	20,101.00-	16,301.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
General Proj & Grant Admn						
Revenue Pass-Thru Grant Only						
401-300-51160	UAA School Lease Pass Thru	21,666.58	19,999.92	8,333.30	20,000.00	20,000.00
401-300-51170	Pioneer #12569	1,417.79	.00	.00	.00	.00
401-300-51185	Library PLAG '16	.00	.00	6,650.00	.00	6,500.00
401-300-51186	Library PLAG '17	.00	.00	.00	.00	6,000.00
401-300-51190	Library Continuing Ed 2015	.00	.00	1,000.00	.00	1,000.00
Total Revenue Pass-Thru Grant Only:		23,084.37	19,999.92	15,983.30	20,000.00	33,500.00
Jail Operations						
401-342-42214	Community Jail FY 2014 Capital	4,839.38	5,160.62	.00	.00	.00
Total Jail Operations:		4,839.38	5,160.62	.00	.00	.00
Fire/EMS						
401-343-59186	Code Blue Grant Rev	.00	.00	.00	3,000.00	500.00
401-343-59197	DHS 14 EMPG GR35586	.00	9,000.00	9,000.00	9,000.00	.00
401-343-59198	DHS 12 EMPG Gr#35585	8,000.00	.00	.00	.00	.00
401-343-59199	DHS 13 EMPG GR34457	9,000.00	9,000.00	.00	.00	.00
401-343-59200	DHS 15 EMPG GY1516	.00	.00	.00	.00	18,000.00
401-343-59210	DHS 2012 SHSP	100,432.78	105,747.85	.00	.00	.00
401-343-59211	DHS 2013 SHSP GR-34078	.00	21,064.32	25,241.00	77,233.14	.00
401-343-59212	DHS 2011 SHSP GR-34076	.00	63,802.50	.00	.00	.00
401-343-59213	DHS 2014 SHSP GR34094	.00	.00	6,730.06	10,025.00	.00
401-343-59214	DHS 2015 SHSP GY15	.00	.00	.00	.00	28,902.00
401-343-59215	DHS Tsunami Siren	.00	.00	.00	.00	36,000.00
401-343-59220	Southern Region Matching Grant	.00	404.06	2,500.00	.00	1,250.00
Total Fire/EMS:		117,432.78	209,018.73	43,471.06	99,258.14	84,652.00
Other P.W. Capital Projects						
401-361-55030	SRTS Grant LU20-11-003	3,040.00	24,938.00	8,065.50	364,080.00	.00
Total Other P.W. Capital Projects:		3,040.00	24,938.00	8,065.50	364,080.00	.00
Interfund Transfers In						
401-390-49998	Transfer From Permanent Fund	466,787.93	.00	.00	.00	.00
401-390-49999	Transfer From General Fund	152,462.07	382,000.00	117,840.38	117,840.38	2,750.00
401-390-50000	Transfer From General Fund Add	.00	195,000.00	.00	.00	.00
Total Interfund Transfers In:		619,250.00	577,000.00	117,840.38	117,840.38	2,750.00
Expense Pass-Thru Grants Only						
401-400-51160	UAA School Lease Pass Thru	18,333.26	19,999.92	8,333.30	20,000.00	20,000.00
401-400-51170	Pioneer #12569	1,417.79	.00	.00	.00	.00
401-400-51180	Library PLAG '15	.00	.00	1,191.21	3,570.38	.00
401-400-51185	Library PLAG '16	.00	.00	2,571.18	.00	6,500.00
401-400-51186	Library PLAG '17	.00	.00	.00	.00	6,000.00
401-400-51190	Library Continuing Ed 2015	.00	.00	1,063.44	.00	1,000.00
Total Expense Pass-Thru Grants Only:		19,751.05	19,999.92	13,159.13	23,570.38	33,500.00
City Clerk Dept # 402						
401-402-59070	Software Upgrade	23,000.00	.00	.00	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
401-402-59090	Code Revisions	35,332.50	.00	.00	.00	.00
	Total City Clerk Dept # 402:	58,332.50	.00	.00	.00	.00
Planning Dept # 423						
401-423-59200	GIS Capital Planning	8,409.15	.00	.00	.00	.00
401-423-59210	Sampson Land Trade Costs	109,046.67	.00	.00	.00	.00
401-423-59230	D.Church Property Purchase	.00	139,964.59	.00	.00	.00
	Total Planning Dept # 423:	117,455.82	139,964.59	.00	.00	.00
Public Safety Dept #441						
401-441-50020	Used Patrol Car Purchase	13,000.00	.00	.00	.00	.00
401-441-50120	Animal Shelter Improvments	4,768.23	.00	.00	.00	.00
	Total Public Safety Dept #441:	17,768.23	.00	.00	.00	.00
Jail Ops Dept # 442						
401-442-59120	Community Jail FY14 Projects	4,079.38	10,903.64	.00	.00	.00
	Total Jail Ops Dept # 442:	4,079.38	10,903.64	.00	.00	.00
Fire EMS Dept #443						
401-443-51005	Ambulance Difibrillators	.00	25,498.70	37,065.50	38,270.00	.00
401-443-59186	Code Blue	.00	452.88	.00	3,000.00	2,000.00
401-443-59197	DHS 14 EMPG GR 35586	.00	18,000.00	9,000.00	18,000.00	.00
401-443-59198	DHS 12 EMPG Gr #35585	16,000.00	.00	.00	.00	.00
401-443-59199	DHS 13 EMPG GR34457	18,000.00	18,000.00	.00	.00	.00
401-443-59200	DHS 15 EMPG GY1516	.00	.00	9,000.00	.00	18,000.00
401-443-59210	DHS 2012 SHSP	100,506.55	108,153.86	.00	.00	.00
401-443-59211	DHS 2013 SHSP GR-34078	527.46	21,064.29	25,266.77	77,233.14	.00
401-443-59212	DHS 2011 SHSP GR-34076	.00	63,802.50	.00	.00	.00
401-443-59213	DHS 2014 SHSP GR34094	.00	.00	7,520.86	10,025.00	.00
401-443-59214	DHS 2015 SHSP GY15	.00	.00	3,548.96	.00	28,902.00
401-443-59215	DHS Tsunami Siren	.00	.00	.00	.00	36,000.00
401-443-59220	Southern Region Matching Grant	466.00	.00	.00	.00	2,500.00
	Total Fire EMS Dept #443:	135,500.01	254,972.23	91,402.09	146,528.14	87,402.00
Disaster Management Dept.						
401-445-59215	Capital Equip & Supplies	183.51	.00	.00	.00	.00
	Total Disaster Management Dept.:	183.51	.00	.00	.00	.00
Public Works Dept #601						
401-601-59050	SRTS Grant LU20-11-0003 Costs	3,040.00	24,937.52	310,676.19	364,080.00	.00
	Total Public Works Dept #601:	3,040.00	24,937.52	310,676.19	364,080.00	.00
Street Dept #603						
401-603-55020	4th Street Drainage Upgrade	28,412.95	.00	.00	.00	.00
401-603-55080	Grader	175,000.00	.00	.00	.00	.00
401-603-55110	Shop Facility Imp.	110,298.12	.00	.00	.00	.00
401-603-55111	2014 Road Maintenance Program	.00	90,052.25	.00	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Total Street Dept #603:		313,711.07	90,052.25	.00	.00	.00
Recreation Bidarki Dept. #701						
401-701-55003	Bidarki Floor Replacment	.00	.00	98,900.00	.00	.00
401-701-55080	Providence Wellness Project	.00	98,299.53	51,845.06	.00	.00
Total Recreation Bidarki Dept. #701:		.00	98,299.53	150,745.06	.00	.00
Recreation Pool Dept. #702						
401-702-55026	Pool Repairs	.00	22,777.80	.00	.00	.00
401-702-55060	Filtration System	.00	.00	16,888.00	17,000.00	.00
Total Recreation Pool Dept. #702:		.00	22,777.80	16,888.00	17,000.00	.00
Other Capital Items						
401-802-55100	Hospital Equipment	.00	38,009.02	216,236.61	.00	.00
401-802-55105	Providence donation to CCMC	.00	.00	25,000.00	.00	.00
401-802-55300	CEC Crater Lake Study	.00	.00	15,981.04	50,000.00	.00
Total Other Capital Items:		.00	38,009.02	257,217.65	50,000.00	.00
General Proj & Grant Admn Revenue Total:		767,646.53	836,117.27	185,360.24	601,178.52	120,902.00
General Proj & Grant Admn Expenditure Total:		669,821.57	699,916.50	840,088.12	601,178.52	120,902.00
Net Total General Proj & Grant Admn:		97,824.96	136,200.77	654,727.88-	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Hospital Repair Project						
Grant Revenue						
435-300-40010	Grant Revenue Hospital Project	554,720.63	118,735.10	108,816.23	55,835.35	52,019.12
Total Grant Revenue:		554,720.63	118,735.10	108,816.23	55,835.35	52,019.12
Expenditures						
435-400-52140	Design Services	47,736.20	.00	.00	.00	.00
435-400-70110	Administration	126.16	.00	.00	.00	.00
435-400-70130	Construction	564,712.53	118,735.10	50,886.00	55,835.35	52,019.12
Total Expenditures:		612,574.89	118,735.10	50,886.00	55,835.35	52,019.12
Hospital Repair Project Revenue Total:		554,720.63	118,735.10	108,816.23	55,835.35	52,019.12
Hospital Repair Project Expenditure Total:		612,574.89	118,735.10	50,886.00	55,835.35	52,019.12
Net Total Hospital Repair Project:		57,854.26-	.00	57,930.23	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Street Improvement Project						
Project Expenditures						
450-410-52130	Bond counsel	.00	.00	20,395.91	.00	.00
450-410-52140	Design Services	.00	.00	127,314.00	.00	.00
450-410-52150	Construction	.00	.00	234.06	.00	1,793,913.00
450-410-52170	Materials	.00	.00	65,523.00	.00	.00
Total Project Expenditures:		.00	.00	213,466.97	.00	1,793,913.00
Street Improvement Project Revenue Total:		.00	.00	.00	.00	.00
Street Improvement Project Expenditure Total:		.00	.00	213,466.97	.00	1,793,913.00
Net Total Street Improvement Project:		.00	.00	213,466.97-	.00	1,793,913.00-

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
HARBOR ENTERPRISE FUND						
Revenue - Operations						
502-300-44010	Wharfage	74,115.37	59,824.10	43,754.31	47,250.00	47,250.00
502-300-44020	Dockage	43,053.52	37,933.66	37,040.66	28,750.00	28,750.00
502-300-44030	Impounds & Fines	4,540.29	2,158.65	1,225.92	500.00	500.00
502-300-44040	Dry Land Storage Fees	73,103.47	49,263.41	42,691.27	90,000.00	90,000.00
502-300-44050	Sale Of Labor	874.55	3,142.58	288.00	500.00	500.00
502-300-44060	Permanent Slip Fees	715,678.94	832,683.65	857,961.82	798,000.00	834,130.00
502-300-44070	Monthly Slip Fees	28,633.85	34,037.82	24,763.60	18,150.00	18,150.00
502-300-44080	Daily Slip Fees	71,177.32	103,685.38	77,620.35	84,700.00	84,700.00
502-300-44090	Grid Use Fees	7,751.67	8,254.72	8,415.03	6,600.00	6,600.00
502-300-44100	Seaplane Moorage	1,189.17	1,070.35	815.72	500.00	500.00
502-300-44110	Utility Sales	19,368.01	29,621.40	22,302.44	12,000.00	12,000.00
502-300-44120	Sale of Seivces	11,926.83	5,886.73	5,857.90	5,000.00	5,000.00
502-300-44130	Other Harbor Revenue	14,230.60	29,019.76	13,234.44	10,000.00	10,000.00
502-300-44135	Penalty & Interest - Harbor	14,994.60	11,794.03	11,504.68	2,500.00	2,500.00
502-300-44140	Travel Lift Fees	119,494.54	135,289.61	129,754.30	81,831.00	81,831.00
502-300-44150	Launch Ramp Fees	1,835.64	1,757.17	1,908.86	2,500.00	2,500.00
502-300-44160	Parking Permits	770.00	1,000.00	760.00	1,000.00	1,000.00
502-300-44170	Maintenance Area Use	2,701.15	2,135.65	1,200.04	2,000.00	2,000.00
Total Revenue - Operations:		1,205,439.52	1,348,558.67	1,281,099.34	1,191,781.00	1,227,911.00
Other Revenue						
502-398-40239	Pension State Relief	39,811.00	83,125.48	.00	70,488.00	17,177.00
502-398-40325	Investment Earnings	1,881.18	1,220.98	1,090.03	1,500.00	1,500.00
Total Other Revenue:		41,692.18	84,346.46	1,090.03	71,988.00	18,677.00
Harbor Operations Expenditures						
502-400-50000	Salaries and Wages	257,660.67	324,187.50	287,856.08	313,429.00	323,972.00
502-400-50010	OT	9,113.58	6,077.98	3,879.34	7,000.00	7,000.00
502-400-50020	Temp. Employees	6,900.00	9,792.00	.00	8,680.00	8,680.00
502-400-50100	FICA	22,658.92	24,648.24	22,219.78	25,177.00	25,963.00
502-400-50110	PERS	93,691.84	138,436.70	52,325.58	70,494.00	72,814.00
502-400-50120	Health Ins.	50,928.89	56,275.57	64,089.38	57,168.00	57,168.00
502-400-50130	Compensation Ins.	11,685.54	11,868.21	11,418.72	17,019.00	19,030.00
502-400-50140	ESC	4,277.09	2,768.72	2,301.09	2,634.00	2,371.00
502-400-50150	PERS Relief	.00	.00	.00	70,591.00	17,177.00
502-400-51000	Administrative Costs Allocated	142,013.47	141,393.72	129,610.91	130,585.00	130,585.00
502-400-51010	Uniforms/Safety Clothing	965.71	1,444.66	337.73	2,200.00	2,500.00
502-400-51020	Operating Supplies	7,110.74	11,076.84	10,978.19	11,000.00	11,000.00
502-400-51030	Custodial Supplies	2,608.95	2,635.78	3,298.70	4,000.00	4,000.00
502-400-52000	Communications	3,479.67	4,117.58	3,277.05	3,500.00	3,500.00
502-400-52010	Water, Sewer & Refuse	108,307.95	101,608.24	94,224.30	90,000.00	90,000.00
502-400-52020	Street Lighting	124.89	.00	.00	3,000.00	3,000.00
502-400-52030	Electricity	72,944.72	73,462.35	43,782.33	70,000.00	70,000.00
502-400-52040	Heating Oil	14,232.25	10,395.72	6,858.95	12,000.00	12,000.00
502-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00
502-400-52120	Travel - Car Rental	.00	208.09	.00	250.00	250.00
502-400-52130	Travel - Airfare/Ferry	1,292.00	1,742.70	1,208.49	1,000.00	2,000.00
502-400-52140	Travel - Lodging	948.79	357.00	2,295.00	540.00	1,500.00
502-400-52150	Travel - Per Diem	700.00	.00	250.00	500.00	500.00
502-400-52160	Professional Development	.00	.00	.00	.00	1,000.00
502-400-52170	Dues & Subscriptions	150.00	150.00	.00	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
502-400-52179	Drug Testing	.00	.00	.00	400.00	400.00
502-400-52180	Professional Services	12,739.49	8,565.54	16,773.86	20,000.00	29,000.00
502-400-52185	Bank Fees	21,888.32	22,447.11	3,130.89	10,000.00	10,000.00
502-400-52270	Legal Printing	.00	.00	.00	300.00	300.00
502-400-52290	Bad Debt Expense	53,029.95	31,914.92	.00	.00	.00
502-400-54000	Fuel & Lube	11,468.56	9,310.07	5,524.06	13,000.00	10,000.00
502-400-54010	Vehicle Parts & Repairs	1,579.21	1,458.86	1,750.86	1,500.00	2,500.00
502-400-54020	Repair - Other Equipment	19,044.43	20,703.68	17,445.65	20,000.00	20,000.00
502-400-54050	R & M Travel Lift	16,885.22	20,885.22	14,510.19	13,500.00	22,000.00
502-400-55000	Other Equipment	4,308.71	7,278.92	51,732.54	11,050.00	11,050.00
502-400-55020	Other Improvements	5,657.11	37,397.02	20,555.30	9,000.00	29,500.00
502-400-56000	Insurance	47,064.66	57,059.59	54,999.01	60,000.00	60,000.00
Total Harbor Operations Expenditures:		1,005,461.33	1,139,668.53	926,633.98	1,060,017.00	1,061,260.00
Transfer to Reserve & CIP						
502-896-57500	Transfer to Dep'n Reserve	75,000.00	150,000.00	150,000.00	150,000.00	150,000.00
502-896-57510	Transfer to Capital Projects	.00	199,911.82	.00	.00	.00
Total Transfer to Reserve & CIP:		75,000.00	349,911.82	150,000.00	150,000.00	150,000.00
Depreciation & Amortization						
502-899-59090	Depreciation	724,092.00	760,430.15	.00	.00	.00
Total Depreciation & Amortization:		724,092.00	760,430.15	.00	.00	.00
Interfund Transfers Out						
502-901-57415	Transfer to Water Fund	9,600.00	9,600.00	9,600.00	9,600.00	15,000.00
502-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Interfund Transfers Out:		29,928.00	29,928.00	29,928.00	29,928.00	35,328.00
HARBOR ENTERPRISE FUND Revenue Total:		1,247,131.70	1,432,905.13	1,282,189.37	1,263,769.00	1,246,588.00
HARBOR ENTERPRISE FUND Expenditure Total:		1,834,481.33	2,279,938.50	1,106,561.98	1,239,945.00	1,246,588.00
Net Total HARBOR ENTERPRISE FUND:		587,349.63-	847,033.37-	175,627.39	23,824.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
SEWER ENTERPRISE FUND						
Sewer Operations Revenue						
503-301-45000	Sewer Revenue	677,429.67	712,123.91	698,222.21	716,921.50	716,921.50
503-301-45001	Sewer Administrative Fee	560.00	660.00	610.00	500.00	500.00
503-301-45012	Sewer Tap Fees	2,134.00	.00	1,507.80	2,000.00	2,000.00
503-301-45015	Other Sewer Operating Revenue	5,666.68	6,727.60	5,767.44	6,000.00	6,000.00
503-301-46020	In-Kind Revenue	27,652.32	27,652.32	.00	27,652.32	27,652.32
Total Sewer Operations Revenue:		713,442.67	747,163.83	706,107.45	753,073.82	753,073.82
Other Revenue SWR						
503-397-40239	Pension State Relief	15,170.00	.00	.00	30,134.00	7,082.00
503-397-40305	PERS NPO Write-Off Revenue	.00	33,964.31	.00	.00	.00
503-397-45050	Penalties Paid From Utilities	10,345.23	10,069.62	8,191.73	5,000.00	5,000.00
Total Other Revenue SWR:		25,515.23	44,033.93	8,191.73	35,134.00	12,082.00
Sewer Operations Expenditures						
503-401-50000	Salaries and Wages	118,648.59	118,868.32	113,509.53	122,785.00	122,460.00
503-401-50010	Overtime	9,207.15	10,460.05	8,045.36	8,000.00	8,000.00
503-401-50020	Temporary Employees	26,065.26	15,308.00	13,464.75	15,000.00	15,000.00
503-401-50030	On Call Time	6,068.75	5,893.50	4,599.50	6,000.00	6,000.00
503-401-50100	FICA	11,114.11	10,831.87	10,487.65	11,769.50	11,587.00
503-401-50110	PERS	35,701.20	55,697.25	19,902.34	30,093.00	30,021.00
503-401-50120	Health Ins.	40,863.38	42,040.52	38,469.65	48,352.00	38,900.00
503-401-50130	Compensation Ins.	5,405.40	4,617.32	4,618.78	4,692.50	5,392.00
503-401-50140	ESC	2,058.11	1,126.49	1,047.32	1,226.00	1,053.00
503-401-50150	PERS Relief	.00	.00	.00	30,134.00	7,082.00
503-401-51000	Administrative Costs Allocated	109,774.56	109,774.56	100,626.68	109,774.50	109,774.50
503-401-51010	Uniforms/Safety Clothing	1,408.18	1,109.86	613.41	1,200.00	1,200.00
503-401-51020	Operating Supplies	31,363.26	24,345.25	35,493.74	35,000.00	35,000.00
503-401-51050	Small Tools	30.06	423.45	521.97	1,000.00	1,000.00
503-401-52000	Communications	2,259.06	2,806.71	3,140.89	2,300.00	2,300.00
503-401-52010	Water, Sewer & Refuse	3,604.85	3,956.04	3,865.29	4,000.00	4,000.00
503-401-52030	Electricity	117,177.53	91,916.71	73,348.75	90,000.00	82,000.00
503-401-52040	Heating Oil WWTP	18,529.17	10,433.10	3,437.12	15,000.00	12,000.00
503-401-52070	Leases/Rentals	210.00	490.00	100.00	600.00	600.00
503-401-52120	Travel - Car Rental	296.66	46.40	54.37	750.00	750.00
503-401-52130	Travel - Airfare/Ferry	1,064.80	910.95	697.40	1,350.00	1,350.00
503-401-52140	Travel - Lodging	534.00	438.50	347.12	1,350.00	1,350.00
503-401-52150	Travel - Per Diem	100.00	325.00	450.00	750.00	750.00
503-401-52160	Professional Development	758.00	522.35	783.92	1,000.00	1,000.00
503-401-52170	Dues & Subscriptions	540.85	599.00	599.00	700.00	700.00
503-401-52179	Drug Testing	202.83	.00	.00	300.00	300.00
503-401-52180	Professional Services	27,714.87	21,652.84	16,774.68	18,000.00	18,000.00
503-401-52200	Permit Expense	1,680.00	1,680.00	1,680.00	2,200.00	2,200.00
503-401-52270	Legal Printing	50.25	.00	170.40	500.00	500.00
503-401-52290	Bad Debt Expense	.00	5,238.63	.00	.00	.00
503-401-54000	Fuel & Lube	9,061.96	10,046.57	6,813.38	8,500.00	8,500.00
503-401-54010	Repairs - Vehicle & Parts	4,208.54	8,654.77	9,646.91	10,000.00	5,000.00
503-401-54020	Repair - Other Equipment	48,270.84	17,072.05	21,221.40	17,000.00	17,000.00
503-401-54032	Structure Maint WWTP	468.18	1,064.58	38.74	1,000.00	1,000.00
503-401-54034	Structure Maint Ferry T Pump S	.00	588.59	.00	.00	.00
503-401-54082	Heating Sys Maint WWTP	970.14	948.26	1,854.74	1,500.00	2,000.00
503-401-55010	Equipment & Furnishings	412.75	3,001.47	.00	2,500.00	2,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
503-401-55020	Other Improvements	7,169.72	8,485.84	10,190.06	10,000.00	10,000.00
503-401-56000	Insurance	34,663.87	23,619.43	30,497.65	33,000.00	33,000.00
503-401-57090	Interest Expense	16,187.00	16,187.00	.00	.00	.00
Total Sewer Operations Expenditures:		693,843.88	631,181.23	537,112.50	647,326.50	598,769.50
Transfer to Dep'n Reserve/CIP						
503-896-57500	Transfer to Reserve - #703	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
503-896-57506	Transfer to Sewer CIP #603	.00	122,036.10	.00	.00	.00
Total Transfer to Dep'n Reserve/CIP:		100,000.00	222,036.10	100,000.00	100,000.00	100,000.00
Depreciation & Amortization						
503-899-59090	Depreciation - Sewer	406,014.08	407,877.30	.00	.00	.00
Total Depreciation & Amortization:		406,014.08	407,877.30	.00	.00	.00
Interfund Transfers Out						
503-901-59996	Perm Fund Replacment - SWR	11,164.00	11,164.00	11,164.00	11,164.00	11,164.00
503-901-59999	Transfer to General Fund	8,448.00	.00	.00	.00	.00
Total Interfund Transfers Out:		19,612.00	11,164.00	11,164.00	11,164.00	11,164.00
In-Kind Services SWR						
503-905-58400	School - High School	6,160.92	6,160.92	5,647.51	6,160.92	6,160.92
503-905-58410	School - Elementary	3,919.56	3,919.56	3,592.93	3,919.56	3,919.56
503-905-58420	CCMC- Hospital	8,448.00	16,896.00	15,488.00	16,896.00	16,896.00
503-905-58440	Chamber of Commerce	675.84	675.84	619.52	675.84	675.84
Total In-Kind Services SWR:		19,204.32	27,652.32	25,347.96	27,652.32	27,652.32
SEWER ENTERPRISE FUND Revenue Total:		738,957.90	791,197.76	714,299.18	788,207.82	765,155.82
SEWER ENTERPRISE FUND Expenditure Total:		1,238,674.28	1,299,910.95	673,624.46	786,142.82	737,585.82
Net Total SEWER ENTERPRISE FUND:		499,716.38-	508,713.19-	40,674.72	2,065.00	27,570.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
WATER ENTERPRISE FUND						
Water Operations Revenue						
504-302-45010	Water Revenue	760,884.42	638,411.62	715,739.31	748,282.00	748,282.00
504-302-45011	Water Administrative Fee	560.00	1,403.60	640.00	600.00	600.00
504-302-45012	Water Tap Fees	581.88	14.00	200.00	5,000.00	5,000.00
504-302-45015	Other Water Operating Revenue	7,195.11	6,016.70	6,144.44	5,000.00	5,000.00
504-302-46020	In-Kind Revenue	11,855.04	11,855.04	.00	11,855.04	11,855.04
Total Water Operations Revenue:		781,076.45	657,672.96	722,723.75	770,737.04	770,737.04
Interfund Transfers In						
504-390-41010	Transfer from Harbor	9,600.00	9,600.00	9,600.00	9,600.00	15,000.00
Total Interfund Transfers In:		9,600.00	9,600.00	9,600.00	9,600.00	15,000.00
Other Revenue WTR						
504-398-40239	Pension State Relief	15,170.00	33,964.31	.00	30,134.00	7,082.00
504-398-45050	Penalties Paid From Utilities	.00	.00	.00	3,500.00	3,500.00
Total Other Revenue WTR:		15,170.00	33,964.31	.00	33,634.00	10,582.00
Water Operations Expenditures						
504-402-50000	Salaries and Wages	99,444.34	118,867.95	113,509.28	122,785.00	122,460.00
504-402-50010	Overtime	9,101.14	10,435.91	8,045.25	8,000.00	8,000.00
504-402-50020	Temp. Employees	21,625.26	18,130.25	13,464.75	15,000.00	15,000.00
504-402-50030	On Call Time	6,068.75	5,941.50	4,599.50	6,000.00	6,000.00
504-402-50100	FICA	10,771.20	11,048.03	10,486.52	11,769.50	11,587.00
504-402-50110	PERS	35,700.86	55,696.89	19,901.59	30,093.00	30,021.00
504-402-50120	Health Ins.	40,858.92	42,036.17	38,467.72	48,352.00	38,900.00
504-402-50130	Compensation Ins.	4,824.91	4,650.87	4,601.93	4,692.50	5,392.00
504-402-50140	ESC	1,968.08	1,158.31	1,047.12	1,226.00	1,053.00
504-402-50150	PERS Relief	.00	.00	.00	30,134.00	7,082.00
504-402-51000	Administrative Costs Allocated	110,290.56	110,290.56	101,099.68	110,290.50	110,290.50
504-402-51010	Uniforms/Safety Clothing	1,800.62	1,186.87	734.80	1,400.00	1,400.00
504-402-51020	Operating Supplies	49,224.56	31,534.96	37,268.06	35,000.00	35,000.00
504-402-51050	Small Tools	30.05	423.44	521.96	1,200.00	1,200.00
504-402-52000	Communications	2,259.01	2,805.46	2,768.00	2,500.00	2,500.00
504-402-52010	Water, Sewer & Refuse	3,101.95	1,578.24	1,513.82	4,000.00	4,000.00
504-402-52030	Electricity	69,783.12	47,739.59	35,123.85	80,000.00	62,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	19,230.80	19,798.49	11,614.57	16,000.00	15,000.00
504-402-52070	Leases/Rentals	1,460.00	.00	400.00	500.00	500.00
504-402-52120	Travel - Car Rental	.00	.00	54.37	500.00	500.00
504-402-52130	Travel - Airfare/Ferry	663.90	681.35	697.40	1,000.00	1,000.00
504-402-52140	Travel - Lodging	671.52	438.50	347.12	1,000.00	1,000.00
504-402-52150	Travel - Per Diem	250.00	325.00	450.00	750.00	750.00
504-402-52160	Professional Development	928.00	437.35	813.92	1,500.00	1,500.00
504-402-52170	Dues & Subscriptions	506.00	599.00	599.00	600.00	600.00
504-402-52179	Drug Testing	202.83	.00	.00	300.00	300.00
504-402-52180	Professional Services	18,101.16	28,008.73	22,787.23	20,000.00	22,000.00
504-402-52200	Permit Expense	1,642.00	1,642.00	2,997.00	1,750.00	1,750.00
504-402-52270	Legal Printing	50.25	1,607.00	.00	2,000.00	2,000.00
504-402-52290	Bad Debt Expense	.00	3,163.78	.00	.00	.00
504-402-54000	Fuel & Lube	8,094.47	6,845.03	4,956.05	10,000.00	7,500.00
504-402-54005	Repairs - Watershed	5,184.34	4,390.59	2,576.42	8,000.00	19,000.00
504-402-54010	Repairs - Vehicles & Parts	3,536.90	7,166.63	7,511.81	10,000.00	10,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
504-402-54020	Repairs - Other Equipment	18,836.19	28,715.84	26,356.51	30,000.00	30,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	152.56	72.00	.00	1,000.00	11,000.00
504-402-54082	Heating Sys Maint Eyak Plant	284.00	602.71	107.70	750.00	750.00
504-402-55020	Other Improvements	2,114.14	1,117.83	1,727.96	2,500.00	2,500.00
504-402-56000	Insurance	31,913.57	23,589.44	30,497.66	33,000.00	33,000.00
504-402-58041	Water Tank Maintenance	.00	.00	.00	19,000.00	19,000.00
Total Water Operations Expenditures:		580,675.96	592,726.27	507,648.55	672,592.50	641,535.50
Debt Service WTR						
504-895-58040	ADEC Drinking Wtr Loan 261031	.00	.00	69,044.00	69,044.00	69,044.00
504-895-58041	ADEC Drinking Wtr L 261031 Int	7,336.25	6,300.34	6,214.00	7,250.00	5,178.00
Total Debt Service WTR:		7,336.25	6,300.34	75,258.00	76,294.00	74,222.00
Transfer to Dep'n Reserve/CIP						
504-896-57500	Transfer to Reserve - #704	100,000.00	68,000.00	50,000.00	50,000.00	50,000.00
504-896-57510	Transfer To CIP #604	2,573.00	404,602.98	.00	.00	.00
Total Transfer to Dep'n Reserve/CIP:		102,573.00	472,602.98	50,000.00	50,000.00	50,000.00
Depreciation & Amortization						
504-899-59091	Depreciation - Water	402,885.00	434,818.71	.00	.00	.00
Total Depreciation & Amortization:		402,885.00	434,818.71	.00	.00	.00
Interfund Transfers Out						
504-901-59996	Perm Fund Replacement - WTR	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
Total Interfund Transfers Out:		1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
IN-KIND SERVICES WATER						
504-905-58400	School - High School	3,883.32	3,883.32	3,559.71	3,883.32	3,883.32
504-905-58410	School - Elementary	2,470.56	2,470.56	2,264.68	2,470.56	2,470.56
504-905-58420	CCMC - Hospital	2,573.20	5,146.20	4,717.35	5,146.20	5,146.20
504-905-58440	Chamber of Commerce	354.96	354.96	325.38	354.96	354.96
Total IN-KIND SERVICES WATER:		9,282.04	11,855.04	10,867.12	11,855.04	11,855.04
WATER ENTERPRISE FUND Revenue Total:		805,846.45	701,237.27	732,323.75	813,971.04	796,319.04
WATER ENTERPRISE FUND Expenditure Total:		1,103,916.25	1,519,467.34	644,937.67	811,905.54	778,776.54
Net Total WATER ENTERPRISE FUND:		298,069.80-	818,230.07-	87,386.08	2,065.50	17,542.50

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
REFUSE ENTERPRISE FUND						
Revenue - Operations						
505-301-46000	Refuse Service Charges	850,920.29	911,924.81	978,882.68	988,488.75	1,000,378.75
505-301-46001	Refuse Administrative Fee	620.00	690.00	660.00	650.00	650.00
505-301-46010	Refuse Recycling Revenue	5,504.83	1,716.57	2,135.46	2,500.00	2,500.00
505-301-46020	In-Kind Revenue	27,584.88	27,584.88	.00	27,584.88	27,584.88
505-301-46030	Other Refuse Revenue	729.32	177.38	.00	.00	.00
Total Revenue - Operations:		885,359.32	942,093.64	981,678.14	1,019,223.63	1,031,113.63
Other Revenue						
505-398-40239	Pension State Relief	23,811.00	71,156.96	.00	56,440.00	13,839.00
505-398-40305	PERS NPO Write-Off Revenue	.00	1,219.40	.00	.00	.00
Total Other Revenue:		23,811.00	69,937.56	.00	56,440.00	13,839.00
Refuse Operations Expenditures						
505-400-50000	Salaries and Wages	225,650.59	264,633.14	229,628.80	250,197.00	259,656.00
505-400-50010	OT	6,551.79	8,022.23	7,368.07	6,000.00	7,000.00
505-400-50020	Temp. Employees	35,124.98	13,545.00	28,774.00	31,000.00	31,000.00
505-400-50100	FICA	21,142.28	20,770.38	20,038.46	22,124.00	22,771.00
505-400-50110	PERS	56,037.18	114,037.27	41,357.57	56,363.00	58,664.00
505-400-50120	Health Ins.	74,801.05	81,047.53	91,206.78	96,704.00	96,704.00
505-400-50130	Compensation Ins.	33,173.47	32,197.50	30,621.39	25,216.00	35,540.00
505-400-50140	ESC	4,422.03	2,577.23	2,156.91	2,463.00	2,112.00
505-400-50150	PERS Relief	.00	.00	.00	56,440.00	13,839.00
505-400-51000	Allocated Administrative Costs	130,584.96	130,584.96	119,702.88	141,393.75	141,393.75
505-400-51010	Uniforms/Safety Clothing	6,378.04	1,800.97	3,098.73	4,000.00	4,000.00
505-400-51020	Operating Supplies	17,049.91	13,656.39	13,347.83	16,000.00	16,000.00
505-400-51050	Small Tools	2,887.51	1,617.61	1,574.33	2,000.00	2,000.00
505-400-52000	Communications	5,430.59	3,450.18	3,154.00	3,000.00	3,500.00
505-400-52010	Water, Sewer & Refuse	3,484.38	2,664.20	3,358.68	5,500.00	4,500.00
505-400-52030	Electricity	14,248.51	12,027.19	10,059.73	16,000.00	16,000.00
505-400-52040	Heating Oil	1,152.99	.00	445.37	5,000.00	2,000.00
505-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00
505-400-52120	Travel - Car Rental	46.16	201.45	.00	500.00	500.00
505-400-52130	Travel - Airfare/Ferry	1,569.00	4,465.50	2,220.90	5,000.00	5,000.00
505-400-52140	Travel - Lodging	791.69	1,343.62	1,075.00	2,000.00	2,000.00
505-400-52150	Travel - Per Diem	500.00	675.00	375.00	1,000.00	1,000.00
505-400-52160	Professional Development	299.00	3,302.72	.00	3,000.00	3,000.00
505-400-52170	Dues & Subscriptions	.00	.00	.00	300.00	300.00
505-400-52179	Drug Testing	270.00	.00	.00	1,000.00	500.00
505-400-52180	Professional Services	8,837.41	35,352.06	30,059.34	30,000.00	30,000.00
505-400-52200	License & Fees	5,966.00	.00	2,983.00	.00	.00
505-400-52270	Legal Printing	25.00	.00	.00	500.00	500.00
505-400-52290	Bad Debt Expense	7,026.00	3,174.28	.00	.00	.00
505-400-52350	Recruitment and Moving	.00	.00	.00	500.00	500.00
505-400-54000	Fuel & Lube	40,666.81	34,752.03	23,254.99	40,000.00	38,000.00
505-400-54010	Vehicle Parts & Repairs	25,810.80	14,176.61	18,328.41	18,000.00	18,000.00
505-400-54020	Repair - Other Equipment	14,802.82	14,940.04	12,101.54	12,000.00	12,000.00
505-400-54030	R & M Buildings	9,216.80	1,596.83	.00	5,000.00	2,000.00
505-400-55000	Other Equipment	5,037.34	9,721.79	11,651.06	10,000.00	6,000.00
505-400-55030	Landfill Maintenance	.00	.00	.00	.00	7,000.00
505-400-56000	Insurance	32,133.00	20,761.06	30,943.04	33,000.00	33,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Total Refuse Operations Expenditures:		777,066.09	847,094.77	738,885.81	901,700.75	876,479.75
Debt Service						
505-895-58036	2000 GO Bond Principal	1,228.50-	.00	.00	.00	.00
505-895-58038	2005 GO Bonds Principal	.00	.00	.00	33,000.00	33,210.00
505-895-58039	2005 GO Bonds Interest	12,916.00	11,078.50	.00	9,050.00	5,350.00
Total Debt Service:		11,687.50	11,078.50	.00	42,050.00	38,560.00
Transfer to Dep'n Reserve/CIP						
505-896-55030	Landfill Closure Cost Reserved	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
505-896-57500	Transfer to Dep'n Reserve	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00
Total Transfer to Dep'n Reserve/CIP:		125,000.00	125,000.00	100,000.00	100,000.00	100,000.00
Depreciation & Amortization						
505-899-59090	Depreciation	96,527.33	99,814.10	.00	.00	.00
Total Depreciation & Amortization:		96,527.33	99,814.10	.00	.00	.00
Interfund Transfers Out						
505-901-55024	Capital Budget Projects	3,046.00	.00	.00	.00	.00
505-901-59996	Perm Fund Replacement	2,328.00	2,328.00	2,328.00	2,328.00	2,328.00
505-901-59998	Transfer To Fund #605 SolidWst	.00	47,000.00	.00	.00	.00
Total Interfund Transfers Out:		5,374.00	49,328.00	2,328.00	2,328.00	2,328.00
In-Kind Services Refuse						
505-905-58400	School - High School	14,018.64	14,018.64	12,850.42	14,018.64	14,018.64
505-905-58410	School - Elementary	7,009.32	7,009.32	6,425.21	7,009.32	7,009.32
505-905-58420	CCMC - Hospital	3,046.28	6,092.28	5,584.59	6,092.28	6,092.28
505-905-58440	Chamber of Commerce	464.64	464.64	425.92	464.64	464.64
Total In-Kind Services Refuse:		24,538.88	27,584.88	25,286.14	27,584.88	27,584.88
REFUSE ENTERPRISE FUND Revenue Total:		909,170.32	1,012,031.20	981,678.14	1,075,663.63	1,044,952.63
REFUSE ENTERPRISE FUND Expenditure Total:		1,040,193.80	1,159,900.25	866,499.95	1,073,663.63	1,044,952.63
Net Total REFUSE ENTERPRISE FUND:		131,023.48-	147,869.05-	115,178.19	2,000.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Odiak Camper Park						
Revenue						
506-301-40460	Odiak Camper Park Space Fees	39,613.02	70,940.29	63,274.20	60,000.00	60,000.00
Total Revenue:		39,613.02	70,940.29	63,274.20	60,000.00	60,000.00
Other Revenue						
506-398-40239	Pension State Relief	.00	.00	.00	3,122.00	746.00
Total Other Revenue:		.00	.00	.00	3,122.00	746.00
Odiak Park Expenditures						
506-400-50000	Salaries and Wages	8,178.85	13,260.46	11,977.85	13,170.00	13,369.00
506-400-50010	OT	710.54	1,305.97	917.77	1,000.00	1,000.00
506-400-50020	Temporary Employees	.00	280.00	.00	.00	.00
506-400-50100	FICA	655.41	1,115.61	953.85	1,084.00	1,099.00
506-400-50110	PERS	347.16	1,783.02	1,809.89	3,117.00	3,161.00
506-400-50120	Health Ins.	90.37	1,148.81	2,497.78	2,041.00	6,267.00
506-400-50130	Compensation Ins.	436.39	792.18	714.61	699.00	749.00
506-400-50140	ESC	141.04	155.71	96.70	106.00	97.00
506-400-50150	PERS Relief	.00	.00	.00	3,122.00	746.00
506-400-51020	Operating Supplies	18.99	515.29	103.43	500.00	500.00
506-400-51030	Custodial Supplies	263.96	109.25	51.27	500.00	500.00
506-400-52010	Water, Sewer & Refuse	3,397.78	4,627.60	4,969.43	5,000.00	5,000.00
506-400-52030	Electricity	8,853.94	8,325.18	9,106.83	10,000.00	8,000.00
506-400-52040	Heating Oil	2,175.06	.00	2,972.80	5,000.00	5,000.00
506-400-54020	Repair & Maintenance	809.73	6,277.88	3,712.24	2,500.00	3,000.00
506-400-54080	Boiler Maintenance	.00	307.15	407.45	700.00	700.00
506-400-56000	Insurance	5,500.00	5,400.00	4,500.00	4,000.00	4,000.00
Total Odiak Park Expenditures:		31,579.22	45,404.11	44,791.90	52,539.00	53,188.00
Depreciation Expense						
506-899-59090	Depreciation Expense	2,037.39	2,037.23	.00	.00	.00
Total Depreciation Expense:		2,037.39	2,037.23	.00	.00	.00
Interfund Transfers Out						
506-901-59996	Permanent Fund Replacement	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Interfund Transfers Out:		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Odiak Camper Park Revenue Total:		39,613.02	70,940.29	63,274.20	63,122.00	60,746.00
Odiak Camper Park Expenditure Total:		37,616.61	51,441.34	48,791.90	56,539.00	57,188.00
Net Total Odiak Camper Park:		1,996.41	19,498.95	14,482.30	6,583.00	3,558.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Solid Waste Projects						
Revenue						
605-300-47110	Grant Rev Program UpGd PH 1	.00	497,448.00	196,000.00	.00	.00
Total Revenue:		.00	497,448.00	196,000.00	.00	.00
Interfund Transfers In						
605-390-41040	Transfer From Dep'n Reserve	284,000.00	166,000.00	.00	.00	86,000.00
605-390-41075	Transfer from Refuse Fund	.00	47,000.00	.00	.00	.00
605-390-49997	Transfer From General Fund Res	.00	.00	.00	90,000.00	.00
Total Interfund Transfers In:		284,000.00	213,000.00	.00	90,000.00	86,000.00
Baler						
605-415-58830	Bailer Bldg Upgrades	.00	.00	.00	90,000.00	86,000.00
Total Baler:		.00	.00	.00	90,000.00	86,000.00
Other Equipment						
605-485-58820	Hook Truck	50,541.08	.00	.00	.00	.00
Total Other Equipment:		50,541.08	.00	.00	.00	.00
Program Upgrade PH1						
605-490-58110	Program Upgrade PH1 Admin	10,162.51	.00	.00	.00	.00
605-490-58120	Program Upgrade PH2 Design	51,101.33	.00	.00	.00	.00
605-490-58130	Program Upgrade PH1 Construct	816.00	660,436.25	.00	.00	.00
605-490-58140	Program Upgrade PH1 Equipment	44,025.38	.00	.00	.00	.00
Total Program Upgrade PH1:		106,105.22	660,436.25	.00	.00	.00
Program Upgrade PH2						
605-495-58110	Program Upgrade PH2 Admin	45,117.32	.00	.00	.00	.00
605-495-58130	Program Upgrade PH2 construct	43,116.30	.00	.00	.00	.00
605-495-58140	Program Upgrade PH2 Equipment	36,052.72	.00	.00	.00	.00
Total Program Upgrade PH2:		124,286.34	.00	.00	.00	.00
Mile 17 Landfill GR#26165						
605-867-59050	Materials Purchased	18,312.01	.00	.00	.00	.00
Total Mile 17 Landfill GR#26165:		18,312.01	.00	.00	.00	.00
Solid Waste Projects Revenue Total:		284,000.00	710,448.00	196,000.00	90,000.00	86,000.00
Solid Waste Projects Expenditure Total:		299,244.65	660,436.25	.00	90,000.00	86,000.00
Net Total Solid Waste Projects:		15,244.65-	50,011.75	196,000.00	.00	.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Harbor Fund Dep'n Reserve						
Interfund Transfers In						
702-390-41030	Transfer From Harbor Fund	75,000.00	150,000.00	150,000.00	.00	150,000.00
	Total Interfund Transfers In:	75,000.00	150,000.00	150,000.00	.00	150,000.00
Interfund Transfers Out						
702-901-57370	Transfer to Cap Projects	103,235.00	31,000.00	.00	.00	.00
	Total Interfund Transfers Out:	103,235.00	31,000.00	.00	.00	.00
	Harbor Fund Dep'n Reserve Revenue Total:	75,000.00	150,000.00	150,000.00	.00	150,000.00
	Harbor Fund Dep'n Reserve Expenditure Total:	103,235.00	31,000.00	.00	.00	.00
	Net Total Harbor Fund Dep'n Reserve:	28,235.00-	119,000.00	150,000.00	.00	150,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Sewer Fund Dep'n Reserve						
Interfund Transfers In						
703-390-41030	Transfer From Sewer Fund	100,000.00	100,000.00	100,000.00	.00	100,000.00
	Total Interfund Transfers In:	100,000.00	100,000.00	100,000.00	.00	100,000.00
Interfund Transfers Out						
703-901-57370	Transfer to Cap Projects	104,857.00	14,000.00	.00	.00	.00
	Total Interfund Transfers Out:	104,857.00	14,000.00	.00	.00	.00
	Sewer Fund Dep'n Reserve Revenue Total:	100,000.00	100,000.00	100,000.00	.00	100,000.00
	Sewer Fund Dep'n Reserve Expenditure Total:	104,857.00	14,000.00	.00	.00	.00
	Net Total Sewer Fund Dep'n Reserve:	4,857.00-	86,000.00	100,000.00	.00	100,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
Water Fund Dep'n Reserve						
Interfund Transfers In						
704-390-41030	Transfer From Water Fund	100,000.00	68,000.00	50,000.00	.00	50,000.00
	Total Interfund Transfers In:	100,000.00	68,000.00	50,000.00	.00	50,000.00
	Water Fund Dep'n Reserve Revenue Total:	100,000.00	68,000.00	50,000.00	.00	50,000.00
	Water Fund Dep'n Reserve Expenditure Total:	.00	.00	.00	.00	.00
	Net Total Water Fund Dep'n Reserve:	100,000.00	68,000.00	50,000.00	.00	50,000.00

Account Number	Account Title	2013 Prior year 2 Actual	2014 Prior year Actual	2015 Current year Actual	2015 Current year Budget	2016 Future year Proposed Budget
LandFill Fund						
Interfund Transfers In						
805-390-41030	Transfer From Refuse Fund	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Total Interfund Transfers In:	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Other Revenue						
805-397-40325	Investment Earnings	1,166.72	.00	.00	.00	.00
	Total Other Revenue:	1,166.72	.00	.00	.00	.00
Department: 890						
805-890-55031	Landfill Closure Costs	.00	68,051.00	.00	.00	.00
	Total Department: 890:	.00	68,051.00	.00	.00	.00
	LandFill Fund Revenue Total:	51,166.72	50,000.00	50,000.00	50,000.00	50,000.00
	LandFill Fund Expenditure Total:	.00	68,051.00	.00	.00	.00
	Net Total LandFill Fund:	51,166.72	18,051.00-	50,000.00	50,000.00	50,000.00

Pending agenda:

Fall 2015 / after fishing: Code change regarding HSB and/or creation of a Health Care Advisory Board – awaiting QHR input

Capital Priorities List Meeting **Dec 2; Mar 2, 2016; Jun 1, 2016; Sep 7, 2016** – on hold due to limited (none) capital budget at state level

HSB Quarterly regular meetings **Jan 6, 2016; Apr 6, 2016; July 6, 2016; Oct 5, 2016**

Presently the board is meeting monthly – special meetings between the regular quarterly meetings

Staff quarterly reports in packets: **Jan 20, 2016; April 20, 2016; Jul 20, 2016; Oct 19, 2016**

Joint Work Session with the **Native Village of Eyak Tribal Council** – met 11-9-15 (no City Council quorum); to meet quarterly – next tba (**January?**)

Per **City Attorney RFP**, set up a schedule for the chosen firms to come present to City Council:
Scheduled for **Jan 20, 2015** meeting

Date TBD - discussion regarding water charges at the harbor

Date TBD – work session with Sheridan Ski Club

October 1, 2016 - effective date of substitute ordinance 1137 (plastic bag and polystyrene container ban) - Council wants this on Pending Agenda so as to keep an eye on public opinion/effectiveness of the enactment of this ordinance

Committees:

Cordova Center Committee: Tim Joyce, Sylvia Lange, Randy Robertson, Kristin Carpenter, Native Village of Eyak Representative, Chamber of Commerce Representative, Business Community Representative, PWSSC Representative, Stage of the Tides Representative.

Fisheries Advisory Committee: David Reggiani, PWSAC; Ken Roemhildt, Seafood Sales; Jim Holley, AML; Torie Baker, Chair, Marine Advisory Program Coordinator; Chelsea Haisman; and Jeremy Botz, ADF&G

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

Calendars:

3 months of calendars are attached hereto
Dec 2015; Jan 2016; Feb 2016

December 2015

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Legend CCAB—Cdv Ctr Comm Rms A&B CCA—Cdv Ctr Comm Rm A CCB—Cdv Ctr Comm Rm B	HSL-High School Li- brary CSD-Cdv Sch District CCER—Cdv Ctr Edu- cation Room	1	2 6:00 bdgt wk session 7:00 reg mtg CCAB	3	4 Comm Christmas Tree Lighting-Main St 6-10 Bidarki Holiday Bazaar @ Cordova Center	5 10-5 Bidarki Holiday Bazaar @ Cordova Center
6	7	8 6:30 P&Z CCB 6:45 spec mtg CCER 7:00 HSB CCER	9 7:00 Sch Bd HSL 7:00 Hrbr Cms CCB	10	11	12
13	14	15	16 12:00 spec CCAB 6:45 pub hrg on bdgt & fee sched CCAB 7:00 reg mtg CCAB	17	18	19
20	21 CSD vacation	22 CSD vacation 6:00 Parks & Rec CCB	23 CSD vacation	24 CSD vacation	25 CSD holiday Christmas City Hall Offices Closed	26
27	28 CSD vacation	29 CSD vacation	30 CSD vacation	31 CSD vacation	Legend CCAB—Cdv Ctr Comm Rms A&B CCA—Cdv Ctr Comm Rm A CCB—Cdv Ctr Comm Rm B	HSL-High School Li- brary CSD-Cdv Sch District Office Conf Rm CCER—Cdv Ctr Edu- cation Room

JANUARY 2016

CALENDAR MONTH **JANUARY**
CALENDAR YEAR **2016**
1ST DAY OF WEEK **SUNDAY**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	31	1 CSD Holiday New Year's Day-City Hall Offices Closed	2
3	4	5 declaration of candidacy period opens for 3/1/16 regular election	6 7:00 Council reg mtg CCAB	7	8	9
10	11	12 6:30 P&Z CCB	13 7:00 Sch Bd HSL 7:00 Harbor Cms CCB	14	15	16
17	18 Martin Luther King Jr.- City Hall Offices Closed	19	20 6:45 Council pub hrg (maybe) CCAB 7:00 Council reg mtg CCAB	21 Tipoff Basketball Tournament CSD-CHS Gym	22 Tipoff Basketball Tournament CSD-CHS Gym CSD-inservice	23 Tipoff Basketball Tournament CSD-CHS Gym
24	25	26	27	28 Noon-Mayor Lunch with Bd & Cms reps CCB	29	30
31	1	Notes Legend: CCAB-Cordova Center Community Rms A&B HSL-High School Library CCA-Cordova Center Community Rm A CCB-Cordova Center Community Rm B CCM-Cordova Center Mayor's Conference Rm CSD-Cordova School District CCER-Cdv Ctr Educ Rm				

FEBRUARY 2016

CALENDAR MONTH	FEBRUARY
CALENDAR YEAR	2016
1ST DAY OF WEEK	SUNDAY

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1	2	3 6:45 Council pub hrg (maybe) CCAB 7:00 Council reg mtg CCAB	4	5 iceworm festival	6 iceworm festival
7	8	9 6:30 P&Z CCB	10 7:00 Sch Bd HSL 7:00 Harbor Cms CCB	11	12	13
14 iceworm festival	15 CSD Holiday Presidents' Day-City Hall Offices Closed	16 absentee voting	17 absentee voting 6:45 Council pub hrg (maybe) CCAB 7:00 Council reg mtg CCAB	18 absentee voting	19 absentee voting	20 absentee voting
21	22 absentee voting	23 absentee voting	24 absentee voting	25 absentee voting	26 absentee voting	27 absentee voting
28	29 absentee voting	1	2	3	4	5
6	7	Notes				

Legend:
CCAB-Cordova Center
Community Rms A&B
HSL-High School Library

CCA-Cordova Center
Community Rm A
CCB-Cordova Center
Community Rm B

CCM-Cordova Center
Mayor's Conference Rm

**CITY OF CORDOVA, ALASKA – ELECTED OFFICIALS
& APPOINTED MEMBERS OF CITY BOARDS and COMMISSIONS**

MAYOR AND CITY COUNCIL - ELECTED

seat/length of term	email	Date Elected	Term Expires
Mayor: 3 years	James Kacsh Mayor@cityofcordova.net	March 5, 2013	March-16
Council members:			
Seat A: 3 years	Kristin Carpenter CouncilSeatA@cityofcordova.net	March 5, 2013	March-16
Seat B: 3 years	Timothy Joyce CouncilSeatB@cityofcordova.net	March 4, 2014 March 14, 2013 August 2, 2012	March-17 filled vacancy appt to A
Seat C: 3 years	Tom Bailer CouncilSeatC@cityofcordova.net	March 4, 2014	March-17
Seat D: 3 years	Robert Beedle CouncilSeatD@cityofcordova.net	March 3, 2015	March-18
Seat E: 3 years	Josh Hallquist CouncilSeatE@cityofcordova.net	March 3, 2015	March-18
Seat F: 3 years	David Reggiani CouncilSeatF@cityofcordova.net	March 5, 2013 March 2, 2010 March 3, 2009	March-16 1 yr trm
Seat G: 3 years	James Burton, Vice-Mayor CouncilSeatG@cityofcordova.net	March 5, 2013	March-16

SCHOOL BOARD - ELECTED

length of term		Date Elected	Term Expires
3 years	Bret Bradford	March 3, 2015	March-18
3 years	Tammy Altermott	March 5, 2013	March-16
3 years	Peter Hoepfner	March 3, 2015 March 6, 2012 March 3, 2009 March 7, 2006	March-18
3 years	Sheryl Glasen	March 4, 2014	March-17
3 years	Barb Jewell, President	March 5, 2013	March-16
3 years	Vacant (appointed, non-voting) City Council Rep		

LIBRARY BOARD - APPOINTED

length of term		Date Appointed	Term Expires
3 years	Wendy Ranney	November-15 April-13	November-18
3 years	Shannon Mallory	November-13	November-16
3 years	Krysta Williams	December-14 November-11	November-17
3 years	Kay Groff	December-14 December-11 January-09	November-17
3 years	Mary Anne Bishop, Chair	November-13 November-10 November-06	November-16

CORDOVA COMMUNITY MEDICAL CENTER – HEALTH SERVICES BOARD - with Council election

length of term		Date Appointed	Term Expires
3 years	Kristin Carpenter, President		with Council office
3 years	Tom Bailer		with Council office
3 years	Tim Joyce		with Council office
3 years	James Burton		with Council office
3 years	Robert Beedle		with Council office
3 years	Josh Hallquist		with Council office
3 years	David Reggiani		with Council office

PLANNING AND ZONING COMMISSION - APPOINTED

length of term		Date Appointed	Term Expires
3 years	Allen Roemhildt	January-14	November-16
3 years	Scott Pegau	December-14	November-17
		December-11	
3 years	John Baenen	November-15	November-18
		December-12	
3 years	Tom Bailer	November-13	November-16
		December-11	
		November-08	
3 years	Tom McGann	December-14	November-17
		December-11	
		April-11	
3 years	Heath Kocan	November-15	November-18
3 years	Mark Frohnapfel	February-15	November-17

HARBOR COMMISSION - APPOINTED

length of term		Date Appointed	Term Expires
3 years	Robert Beedle	January-14	November-17
3 years	Greg LoForte	February-13	November-16
		January-10	
		January-07	
3 years	Max Wiese	January-14	November-17
		March-11	
3 years	Ken Jones	February-13	November-16
3 years	Jacob Betts	November-15	November-18

PARKS AND RECREATION COMMISSION - APPOINTED

length of term		Date Appointed	Term Expires
3 years	Kara Johnson	February-15	November-17
		December-12	
3 years	Miriam Dunbar	November-15	November-18
		August-14	
3 years	Wendy Ranney, Chair	November-15	November-18
		August-14	
3 years	Stephen Phillips	November-15	November-18
3 years	Marvin VanDenBroek	February-14	November-16
3 years	Karen Hallquist	November-13	November-16
3 years	Dave Zastrow	February-15	November-17
		September-14	

seat up for re-election in 2016

termed out in 2016