

Mayor

James Kacsh

Council Members

Kristin Carpenter

Tim Joyce

Tom Bailer

Bret Bradford

Hayley Hoover

David Reggiani

James Burton

City Manager

Randy Robertson

City Clerk

Susan Bourgeois

Deputy Clerk

Tina Hammer

Student Council

Gabrielle Brown

Sarah Hoepfner

RECESSED REGULAR COUNCIL MEETING

RECESSED TO 5:30 PM DECEMBER 18, 2014

DECEMBER 17, 2014 @ 7:00 PM

LIBRARY MEETING ROOM

AGENDA



A. CALL TO ORDER

B. INVOCATION AND PLEDGE OF ALLEGIANCE

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

C. ROLL CALL

Mayor James Kacsh, Council members Kristin Carpenter, Tim Joyce, Tom Bailer
Bret Bradford, Hayley Hoover, 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
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

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

5. Resolution 12-14-51..... (page 1)

A resolution of the City Council of the City of Cordova, Alaska, authorizing the City Manager to enter in to a two year agreement with John W. Bitney for consulting services in the amount of Fifty Thousand dollars (\$50,000) per year plus reasonable expenses

6. Resolution 12-14-52..... (page 5)

A resolution of the City Council of the City of Cordova, Alaska, approving the site plan from Carbon Neutral Alternatives to construct a 1,352 sq. ft. Building for Harborside Pizza on Lot 8, Block 2, South Fill Development Park

7. Resolution 12-14-55..... (page 9)

A resolution of the City Council of the City of Cordova, Alaska, designating capital improvement projects

8. Proclamation of Appreciation to EJ Cheshier..... (page 11)

H. APPROVAL OF MINUTES

9. Regular Meeting Minutes 12-3-14..... (page 12)

I. CONSIDERATION OF BIDS

J. REPORTS OF OFFICERS

10. Mayor's Report

11. Manager's Report

a. Cordova Center update report..... (page 21)

b. Update report on Tidelands acquisition..... (page 24)

12. City Clerk's Report

K. CORRESPONDENCE

- 13. Letter to Governor Walker 12-05-14..... (page 25)**
- 14. Letter to Representative Stutes 12-05-14..... (page 27)**
- 15. Letter to US DoT in re Alaska Airlines EAS 12-04-14..... (page 28)**
- 16. Letter from Rasmuson in re grant award 11-20-14..... (page 29)**
- 17. Email from Patti Kallander in re Providence Contract 12-10-14..... (page 31)**
- 18. Letter from Schultz re Lot 2 Block 7 North Fill Development Park..... (page 32)**

L. ORDINANCES AND RESOLUTIONS

- 19. Resolution 12-14-50..... (roll call vote)(page 33)**
A resolution of the City Council of the City of Cordova, Alaska, authorizing the City Manager to use \$1,300,000 from the UBS line of credit account to fund the completion of Phase 2 of the Cordova Center
- 20. Resolution 12-14-53..... (roll call vote)(page 44)**
A resolution of the City Council of the City of Cordova, Alaska, adopting service fees, rates and charges for the 2015 calendar budget
- 21. Resolution 12-14-54..... (roll call vote)(page 58)**
A resolution of the City Council of the City of Cordova, Alaska, adopting an operating and capital budget for fiscal year 2015 and appropriating the amount of \$15,239,320 as summarized pursuant to the following table

M. UNFINISHED BUSINESS

- 22. Winters' land issue request..... (possible voice vote)(page 93)**
- 23. Cordova Center Windows remediation decision..... (roll call vote)(page 102)**

N. NEW & MISCELLANEOUS BUSINESS

- 24. Land Sale decision Lot 2 Block 7 North Fill Development Park..... (voice vote)(page 104)**
- 25. Land sale decision Lot 4A Block 5 NFDP Addn # 2..... (voice vote)(page 122)**
- 26. Pending Agenda, Calendar, Elected & Appointed Officials lists..... (page 143)**

O. AUDIENCE PARTICIPATION

P. COUNCIL COMMENTS

- 27. Council Comments**

Q. EXECUTIVE SESSION

- 28. Providence Contract / HSB options / attorney information**
- 29. Cordova Center finances – legal update**

R. ADJOURNMENT

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

If you have a disability that makes it difficult to attend city-sponsored functions, you may contact 424-6200 for assistance.
Full City Council agendas and packets available online at www.cityofcordova.net

Randy:

Please place this request to provide lobbying services for the City of Cordova on the next City Council agenda for their consideration. Attached is a draft agreement that extends my services to the City for another two years. This agreement is identical to the agreement that has been in place over the past two years.

My services to the City of Cordova first started in December of 2010, and I have been the registered lobbyist in Juneau for the past four legislative sessions. It has been an honor and a pleasure advocating on behalf of Cordova, and I would welcome the opportunity to continue.

Here is a summary of some of the items that I have assisted the City of Cordova:

- Funding for the Cordova Center from the State of Alaska and EVOS Council
- Redistricting
- Municipal funding for PERS
- Funding for the hospital roof repair and a new breakwater
- Advocacy for the AK Marine Highway system

During the upcoming legislative session that begins on January 20, 2015, my advocacy efforts will largely focus on securing funding for the priorities established by City Council through resolution. In addition, my anticipated duties will include monitoring legislation of interest to Cordova, and reporting on these issues to the Mayor, Council, and City Manager. Examples include education funding, fisheries management, public pension funds, municipal revenue sharing, and state budget concerns.

Thank you for considering this request. Please let me know if you have any questions or need additional information.

John Bitney
(907) 317-0038 c.

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-14-51**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
AUTHORIZING THE CITY MANAGER TO ENTER IN TO A TWO YEAR
AGREEMENT WITH JOHN W. BITNEY FOR CONSULTING SERVICES IN THE
AMOUNT OF FIFTY THOUSAND DOLLARS (\$50,000) PER YEAR PLUS
REASONABLE EXPENSES**

WHEREAS, the City of Cordova is in need of a Consultant to lobby on behalf of the City before the State Legislature and others; and

WHEREAS, the Mayor has recommended, that John W. Bitney is the best candidate for this position.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby authorizes the City Manager to enter into a two (2) year agreement, attached as Exhibit "A", with John W. Bitney in the amount of Fifty Thousand dollars (\$50,000) per year plus reasonable expenses.

PASSED AND APPROVED THIS 17th DAY OF DECEMBER, 2014

James Kacsh, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN

THE CITY OF CORDOVA AND JOHN W. BITNEY

The parties to this Agreement are the CITY OF CORDOVA, P.O. BOX 1210, CORDOVA, AK 99574, herein referred to as "City," and JOHN W. BITNEY, P.O. Box 521072, Big Lake, AK 99652, herein referred to as "Consultant."

I. Scope of Work. The Consultant is retained to represent the City before various public and private entities, including, but not limited to, the Alaska State Legislature and the United States Legislature, at the specific direction of the City. The Consultant shall advocate the priorities of the City as established by Cordova City Council, Mayor, and City Manager.

II. Term of Agreement. This Agreement shall be in effect from January 1, 2015 until December 31, 2016, unless amended in writing in accordance with the terms of this Agreement.

III. Communication. The Consultant shall communicate regularly, especially during the Legislative session, with the Mayor and City Manager, or their designees. The Consultant shall advocate the priorities established by the City as directed by the Mayor or City Manager, or their designees. Further, the Consultant shall meet with the City at mutually agreed times to present reports, discuss strategy and develop plans.

IV. Exclusivity. The Consultant agrees not to represent any other municipal or borough client during the term of this agreement without consent of the City. If the Consultant chooses to take an additional municipal or borough client the Consultant shall notify the City Manager and Mayor at least 90 days prior to accepting the new client. The City may choose to allow the Consultant to add the new client. If the Consultant chooses to accept a municipal or borough client without approval from the City, the City may choose to withdraw from this agreement without penalty, and payments to the Consultant shall be prorated to the date of withdrawal.

V. Compensation. The City shall pay Consultant the sum of Fifty Thousand Dollars (\$50,000.00) each year for two years. A payment of Twelve Thousand Five Hundred Dollars (\$12,500.00) each shall be made quarterly on January 1, April 1, July 1, and October 1, 2015, and on January 1, April 1, July 1, and October 1, 2016.

VI. Reimbursable Expenses. The City shall reimburse Consultant for reasonable expenses incurred in conjunction with fulfilling Consultant's obligations under this Agreement. Payments for expenses shall be made within 30 days of receipt of consultant's invoice.

VII. Amendment to Agreement. This Agreement may be amended or modified in writing. Any amendment or modification must be signed by the City and the Consultant to be valid.

VIII. Termination. This agreement may be terminated by either party with 90 days written notice.

IX. Entire Agreement. This document represents the entire agreement between the parties.

CITY OF CORDOVA

CONSULTANT

By: _____
Randy Robertson (City Manager)

By: _____
John W. Bitney (Consultant)

Date: _____

Date: _____

City of Cordova
Fiscal Note

Date: 12/09/2014

Agenda Date: 12/17/2014

Amount: \$50,000.00	Subject: John W. Bitney Consultation contract
Fiscal Impact: Yes	
Budgeted: Yes, \$50,000.00	Resolution/Ordinance # 12-14-51
From Account#: 101-824-52188	
To Account#:	
Prepared by: J. Stavig	

Expenditures	FY 2015	FY 2016	FY 2017
Contractual	\$50,000.00	\$50,000.00	
Supplies			
Equipment			
Travel			
Land/Structure			
Grants			
	FY 2015	FY 2016	FY 2017
Revenue			
Funding Source	FY 2015	FY 2016	FY 2017
General Fund	\$50,000.00	\$50,000.00	
(budgeted annually)			

Additional Information

Two year consultation contact with John W. Bitney in the amount of \$50,000.00 plus reasonable expenses per year.

Memorandum

To: City Council
From: Planning Staff, Planning Commission
Date: 12/10/14
Re: Site Plan Review – Harborside Pizza

PART I – GENERAL INFORMATION

Requested Actions: Site Plan Review
Applicant: Carbon Neutral Alternatives
Owner Name: Harborside Pizza
Address: 131 Harbor Loop Rd.
Legal Description: Lot 8, Block 2, South Fill Development Park
Parcel Number: 02-473-144
Zoning: Waterfront Commercial Park District
Lot Area: 12,986 sq. ft.
Attachments: Attachment A: Location Map
Attachment B: Site Plan from Submitted Construction Documents
Resolution

PART II – BACKGROUND

Carbon Neutral Alternatives is proposing to construct a 1,352 sq. ft. building for Harborside Pizza on the existing foundation. For the full construction documents and building application, please refer to the Planning Commission 12/9/14 Regular Meeting packet. The construction documents will also be printed and available at the City Council Meeting.

On December 9, 2014, at the Planning Commission Regular Meeting, the commission made the following motion:

M/McGann S/Roemhildt to recommend the City Council approve the Site Plan Review requested by Carbon Neutral Alternatives to construct a 1,352 sq. ft. building for Harborside Pizza on Lot 8, Block 2, South Fill Development Park based on the findings and with the special conditions as contained in the staff report.

Upon voice vote, motion passed 7-0.

Yea: *Bailer, Reggiani, Greenwood, McGann, Pegau, Baenen, Roemhildt*

Nay: None

Absent: None

PART III – STAFF RECOMMENDATION

Staff recommend that the City Council approve Resolution 12-14-52.

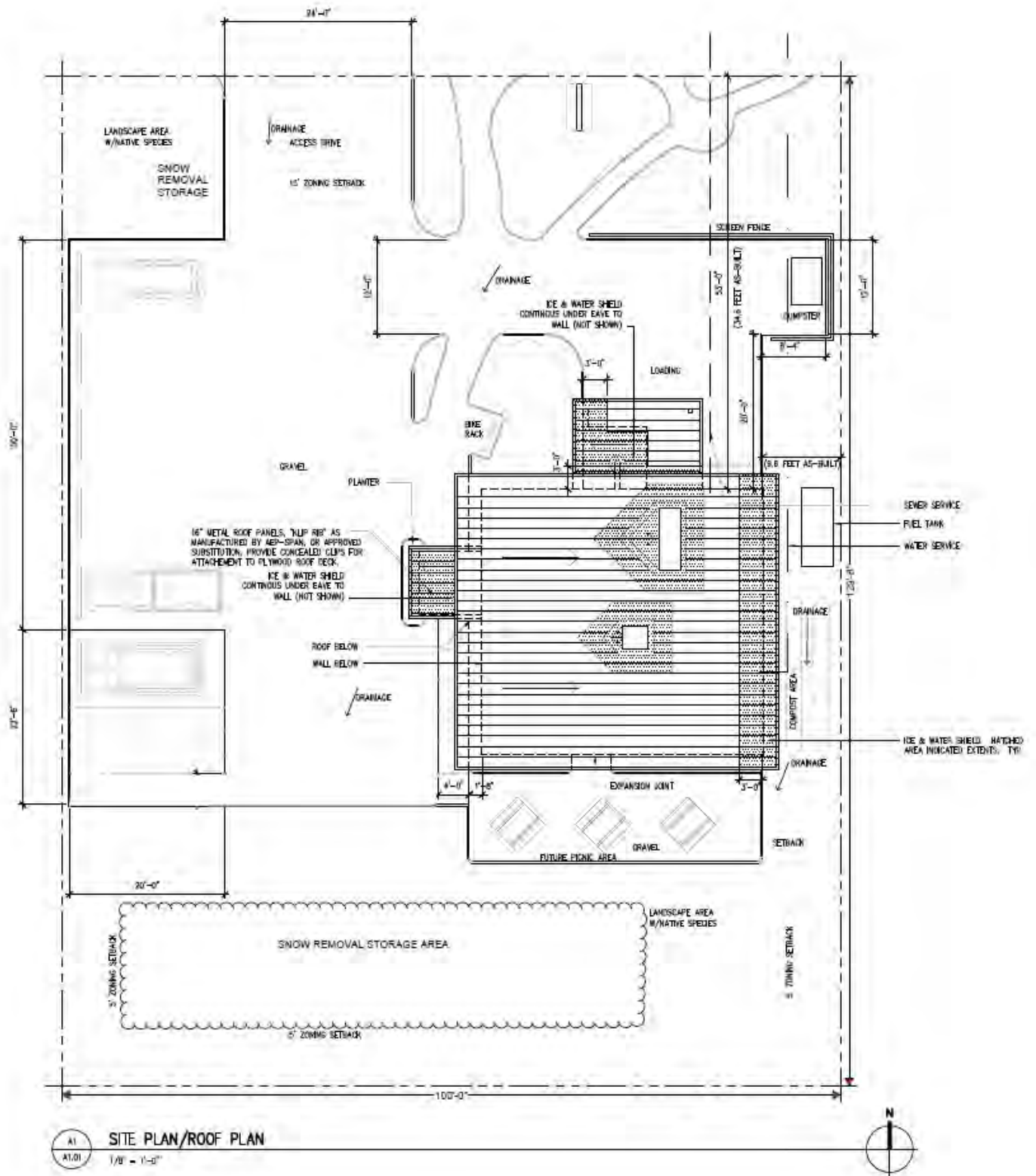
PART IV – SUGGESTED MOTION

“I move to approve Resolution 12-14-52.”

ATTACHMENT A: Location Map



ATTACHMENT B: Site Plan from Submitted Construction Documents



**CITY OF CORDOVA, ALASKA
RESOLUTION 12-14-52**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
APPROVING THE SITE PLAN FROM CARBON NEUTRAL ALTERNATIVES TO
CONSTRUCT A 1,352 SQ. FT. BUILDING FOR HARBORSIDE PIZZA ON LOT 8, BLOCK 2,
SOUTH FILL DEVELOPMENT PARK**

WHEREAS, Carbon Neutral Alternatives have submitted a Site Plan Review for the construction of a 1352 sq. ft. building; and

WHEREAS, the Planning Commission, at its Regular Meeting held on December 9, 2014 reviewed the Site Plan and found it to be consistent with current zoning laws; and

WHEREAS, the Planning Commission approved the Site Plan with the following special conditions in place:

1. The Planning Department must be in receipt of a Plan Review from the State of Alaska Fire Marshal prior to issuance of a Building Permit.
2. Carbon Neutral Alternatives will consult with the Public Works Department to install a water meter and backflow preventer prior to the issuance of a Building Permit; and

WHEREAS, the Planning Commission recommends the City Council approve the Site Plan and special conditions.

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby approve the Site Plan from Carbon Neutral Alternatives to construct a 1,352 sq. ft. building for Harborside Pizza on Lot 8, Block 2, South Fill Development Park;

PASSED AND APPROVED THIS 17th DAY OF DECEMBER, 2014

James Kacsh, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

A MEMO FROM SUSAN BOURGEOIS, CMC, CITY CLERK

DATE: December 9, 2014

TO: Mayor & City Council

SUBJECT: Resolution 12-14-55 CIP List/Resolution

Council has decided to revisit the Capital Improvements Projects Resolution and list at least quarterly. The most recent list was approved as Resolution 09-14-34. At the December 03, 2014 regular council meeting, Council reordered the list and asked for an updated resolution to approve tonight in order to be timely for the next legislative session.

Recommended motion: move to approve Resolution 12-14-55 a resolution of the City Council of the City of Cordova, Alaska designating Capital Improvement Projects, as amended.

Required Action: Majority voice vote.

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-14-55**

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

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

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

1. G Float Replacement
2. CCMC Technological Improvements
3. Water Tank Restoration
4. Public Safety Building
5. General Harbor Improvements
6. Shipyard Fill & Shipyard Building
7. South Fill Sidewalks
8. Sawmill Avenue Extension
9. Recreation Building
10. Ferry Trail

and;

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

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

PASSED AND APPROVED THIS 17th DAY OF DECEMBER, 2014

James Kacsh, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

CITY OF CORDOVA, ALASKA PROCLAMATION

PROCLAMATION OF APPRECIATION TO EJ CHESHIER

I, **Mayor James Kacsh**, do hereby issue this Proclamation of Appreciation to **EJ Cheshier** for his countless valuable contributions to the City of Cordova

WHEREAS, EJ Cheshier was initially elected to City Council Seat E in March 2006 and then re-elected to a two-year term in March 2007 then twice more to regular three-years terms in March 2009 and March 2012; and

WHEREAS, EJ Cheshier, a lifelong Cordovan and Commercial Fisherman championed the cause of fellow fishermen at the Council table and was integral during his years of service in helping the Marine Travel Lift and Boat Haul Out Facility project come to fruition for the benefit of all Cordovans; and

WHEREAS, EJ Cheshier worked diligently to coordinate a successfully implemented management contract with Providence at the Cordova Community Medical Center in his secondary role as a member of the Community Health Services Board – a position he had held continuously since October 2007; and

WHEREAS, EJ Cheshier volunteered many personal hours in Council and Health Services Board meetings while simultaneously remaining actively involved in other, important community endeavors such as varied board and committee memberships and chairmanships for both CDFU and PWSAC.

NOW, THEREFORE BE, IT PROCLAIMED that the Mayor, the City Council members and citizens of Cordova do hereby express their sincere appreciation to **EJ Cheshier** for the selfless devotion of his time and effort while serving as City Council and Health Services Board member for the City of Cordova, Alaska.

BE IT FURTHER PROCLAIMED that all who shared the table with him will forever be grateful for **EJ Cheshier's** unique sense of humor and infectious personality that helped them through difficult discussions, meetings and decisions.

SIGNED THIS 17th DAY OF DECEMBER, 2014


James Kacsh, Mayor



**CITY COUNCIL REGULAR MEETING
DECEMBER 03, 2014 @ 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 December 3, 2014, 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 **Tom Bailer, Bret Bradford, Hayley Hoover, Dave Reggiani** and **James Burton**. Council members **Kristin Carpenter** and **Tim Joyce** were present via teleconference. Also present were Student Council Representative **Sarah Hoepfner**, City Manager **Randy Robertson** and City Clerk **Susan Bourgeois**.

D. APPROVAL OF REGULAR AGENDA

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

Reggiani asked Council if they would concur for clarity to move item 15 to before item 13. Council was fine with that idea.

Vote on motion: 7 yeas, 0 nays. Burton-yes; Joyce-yes; Hoover-yes; Bradford-yes; Carpenter-yes; Reggiani-yes; Bailer-yes and Hoepfner-yes. Motion was approved.

E. DISCLOSURES OF CONFLICTS OF INTEREST - none

F. COMMUNICATIONS BY AND PETITIONS FROM VISITORS

1. Guest Speaker - none

2. Audience comments regarding agenda items

Mark Frohnapfel of 828 Woodland Drive spoke in opposition to agenda item five. He listed a few accomplishments that occurred since Providence's management – the roof, the siding on the front of the buildings, cleanups have been a definite improvement with the aesthetics of the building, the Clinic was moved front and center, we have one doctor hired – overall personnel seems to be fully staffed. He said that the overall community consensus at all the meetings a few years ago was to have Providence manage the hospital. He said it has only been two years and now we hear Providence is no longer going to manage. He thinks Council is not capable of managing the hospital administrator too.

Jeff Bailey of 207 Council Avenue spoke in favor of resolutions supporting the Cordova Center – agenda items 13, 14 and 15. He spoke in support and wants to write a check – he and his family contributed \$1,000 to the project. His intention was to show his support, not just his words. **Bailey** handed **Cathy Sherman** the \$1,000 check.

3. Chairpersons and Representatives of Boards and Commissions - Harbor, HSB, Parks & Rec, P&Z, School Board

Burton said Harbor Commission would be meeting next week. He also mentioned that **Harbormaster Schinella** had been down at Fish Expo and there was a good show of support for the City's attendance there.

Bailer said P&Z would meet next week. **Bradford** said School Board meets next week as well.

4. Student Council Representative **Sarah Hoepfner** reported that wrestling regionals are this weekend in Houston. Also, she said there is a basketball fundraiser at the Reluctant on Saturday night. Student Council started "deck the halls" where each class decorates their hallway as a competition to see who has the most Christmassy hallway.

G. APPROVAL OF CONSENT CALENDAR

Mayor Kacsh informed Council that the consent calendar was before them.

Item five was called out by Council member **Reggiani** and placed after item 15.

~~5. Resolution 12-14-47 A resolution of the City Council of the City of Cordova, Alaska, authorizing an amendment of the management agreement between Providence Health & Services Alaska and the City of Cordova~~

H. APPROVAL OF MINUTES

M/Reggiani S/Bradford to approve the Minutes.

6. Special Meeting Minutes 3-13-14

7. Public Hearing Minutes 11-5-14

8. Regular Meeting Minutes 11-5-14

Vote on motion: 7 yeas, 0 nays. Hoover-yes; Joyce-yes; Bradford-yes; Bailer-yes; Carpenter-yes; Burton-yes; Reggiani-yes and Hoepfner-yes. Motion was approved.

I. CONSIDERATION OF BIDS - none

J. REPORTS OF OFFICERS

9. Mayor's Report – *Mayor Kacsh* said he very briefly welcomed the Board of Fish to Cordova this morning. He also briefly met with *Sam Cotton* the acting ADF&G Commissioner.

10. Manager's Report – *Robertson* reported that there had been a very good meeting called "Let's Talk, Cordova" a couple of weeks ago and he'll be involved in a follow up to that tomorrow. *Robertson* invited Council and their spouses to the City Christmas party on Friday December 19 at St. Joseph's Church at 6:00 pm. Finally he mentioned that there is a scavenger hunt for kids that can be found on the city website – a list of clues to find certain metal creatures around town – once completed they would receive a certificate, which he showed Council. At this time *John Bitney*, City Lobbyist, approached the table to report to the Council. He said he was in town for Board of Fish and he had made some personal commitments to ensure that it went off well. He has heard nothing but positive comments from Board Members so far. He also met the new commissioner of ADF&G which is a very important cabinet member for the new Governor. He said as far as capital project requests, it might be advisable to add some smaller items to the list and/or to break off portions of projects into smaller items. *Bitney* said that besides the budget, another big item shaping up down in Juneau is education funding. However, there were three studies commissioned that aren't due to be completed until June 2015 so likely that will become more of a second session of this legislature topic.

a. Cordova Center update report

Rich Rogers highlighted the schedule – they are busy, 20+ people working 6 days per week under Dawson, many trades are busy, sheet-rock, insulation and the like. Architect was in yesterday handling many RFI's and submittals. Window replacement plan will be brought to Council within a couple of weeks. The contractor has a placeholder of about \$220K worked into the GMP for that. We will need to have that decision made probably by mid-January. We are pushing to hold the 8-month schedule we have currently about 70 RFI's (most of which were taken care of yesterday); 30+ submittals. *Weston Bennett* is on site every day and there will be more information tomorrow for the regular meeting of the Cordova Center Committee. *Robertson* echoed that if any Council member's want to go onsite and see the progress, please head over, coordinate with *Weston* to get hardhats. *Sherman* then reported that Rasmuson Foundation has granted us \$750K which requires a City match – we can match it with our capital campaign. Also they have requested a significant City contribution and the items later on your agenda tonight will satisfy that obligation. As of today our capital campaign is up to \$121,300. Questions from Council: *Reggiani* said he didn't recall that the Rasmuson funds were going to require City matching funds. She said that what we have received from them is called a "top-off" grant; they knew we were shooting for raising \$750K in our capital campaign so they said we will match that amount. The other condition is that they want to see the City commit to 10% of total project cost – she has yet to see that exactly delineated in writing – they only made this grant public on November 24. *Robertson* said that the hospital also received funding from Rasmuson (\$250K) for the CT Scanner project. Other Council questions: *Bailer* said he had been asking for the value engineering list and wondered when it was coming to Council and he received the response which was answered in an email and handed out tonight

including a flowchart, prepared by staff. **Bailer** said to say that he is disappointed would be an understatement. He said the response basically says that Council will not be involved in that list, as Council seems to be down on the very bottom of the flowchart. **Bailer** referred back to the meeting with **Mr. Quick**, where he brought up the value engineering, he said that the team would look at those and at the time the Mayor said we were part of that team. **Robertson** said there were 45 or 50 items that came out of the community meeting and to date only 2 or 3 have been timely; we are so far out from the ones concerning carpet color and the like. We are just not there yet. The two large ones that are coming forward are the windows and the steps – both of which you will be actively involved in/ aware of. **Robertson** said that **Quick** had doodled that list on a piece of paper, brought it up at that summer meeting and no one but he had ever vetted those items, yet this list has somehow taken on a life of its own. **Robertson** said that at every one of the Cordova Center Committee meetings these items are being looked at; all of you can and should be a part of that process – he encourages it. He is not sure of what we can do short of nickel and diming you with every decision to ensure that this is totally transparent. He said he is totally open to any discussions. **Burton** said in reading the letter (i.e. answering **Bailer's** questions about value engineering) and then reading later in the packet that more millions are being asked for to complete the project, it is hard not to think that the value engineering options are not being taken seriously when all we are trying to do is save a little money. **Bailer** went on to say that at that work session with **Quick** he was encouraged when he was assured that the Council was part of the team yet now he believes that Council will only see things when the Cordova Center committee feels like throwing something their way. He said he would not have voted to go ahead with this project if he had known that then; he feels deceived but he said shame on him for not understanding it then. **Reggiani** echoed those thoughts and reiterated that he is sensitive to true value engineering savings versus a reduction in scope. He was confused also by the flowchart because he couldn't see who was in charge; he sees a team but he wonders who is accountable to the Council – it is hard to hold a team accountable. **Reggiani** went on to explain that he fears the possibility of legacy costs and so he understands the \$25K threshold if there is a positive cost (i.e. an increase) but he wonders about savings (i.e. negative costs) he'd like to see those and weigh in on those savings in order to avoid legacy costs. **Carpenter** asked **Bailer** what it is that he wants to see, because there is a group – the Cordova Center Committee that meets weekly that Council authorized **Tim Joyce** and herself to sit on and they aren't making decisions on funding but they are working through issue and putting recommendations forward to Council. She said that he has been invited to those meetings, his input would be welcome at those meetings so she wonders what process it is that he is searching for instead. He said he wants the decisions made at this table – at the people's meeting. **Joyce** said he agrees with **Carpenter** and he knows that the bigger items have come before Council and will continue to come before Council. **Robertson** said he agrees and knows that these bigger items are just not ripe for Council action at this time. **Sherman** reported that the windows are coming – that will be the next big change. Then, fancy handrails for the staircase outside – but we don't have the numbers on that yet, could be a cost-savings – we will bring it forward when all the information is available. **Burton** said what bugs him is when he sees a memo stating that the Cordova Center Committee thinks it's in the best interest to keep the propane fireplace and he had seen that on a list as a value engineered item. **Carpenter** said that the cost of that item is \$5000 and the annual fuel amount is \$500 and for that, they were not willing to pull it out of the plan – she said we are not building a warehouse, we are building the community's living room. Discussion ensued and **Robertson** said that if Council wants every detail, they can have it, it will take time and they might get more than they want. Staff expressed concern at this idea, timeliness of day-to-day events and decisions would be majorly disrupted. **Mayor Kacsh** said down to that level of scrutiny would be considered micromanaging. **Bailer** said if its value engineering like the fireplace, it should come to them. **Burton** said he does not want to think about every little decision, he doesn't want to be a part of micromanaging, he understands that's why you hire people, you trust them to make those decisions. **Burton** had a last question and comment: question – who decides when an item being discussed at Cordova Center Committee happens or doesn't happen, where does the buck stop? His thought was that if the “spirit” of the committee and the people that were on the team was that of looking at all these ways to save

money and that we were all on the same page with that, then it would feel better sitting over here. **Bradford** said from his perspective, we signed off on this Cordova Center years ago, we have staff in charge of the design choices and what we asked for from the contractor and our team is that if you have value engineering ideas, bring us the list we'll talk it over. A \$5,000 propane fireplace doesn't matter to him. He said we have signed off on the plans and the process we need to stop micromanaging and let staff do what they need to do. **Carpenter** said that **Weston Bennett** is giving great reports to the Committee with pictures, etc. If anyone wants on that list, I'm sure it's a great way to follow the progress.

b. PW Department presentation on recycling

Sam Greenwood and **Aaron Muma** gave a PowerPoint concerning recycling in Cordova. In summary, staff has analyzed the pros and cons and has decided on implementation of a new plan, to cease residential pick-up of recycling, encourage people to still recycle and use drop-off sites. The timeline they will follow will be to start publicizing the changes on December 4, by December 22 end plastic/glass/tin recycling and end the residential pick-up of all recyclables. The collection site will continue to recycle aluminum/paper/cardboard only.

11. City Clerk's Report - *Bourgeois* mentioned that she had a written report in the packet.

12. Staff Quarterly Reports – 3Q 2014

a. Public Safety Department, **Police Chief Mike Hicks**

b. Planning Department, **City Planner Samantha Greenwood**

K. CORRESPONDENCE - none

L. ORDINANCES AND RESOLUTIONS

15. Resolution 12-14-50 A resolution of the City Council of the City of Cordova, Alaska, authorizing the City Manager to use \$1,300,000 from the UBS line of credit account to fund the completion of Phase 2 of the Cordova Center

M/Joyce S/Bradford to approve Resolution 12-14-50 a resolution of the City Council of the City of Cordova, Alaska, authorizing the City Manager to use \$1,300,000 from the UBS line of credit account to fund the completion of Phase 2 of the Cordova Center.

Joyce said this is before Council in order to approve the continuation of the project and get us up to the amount equal to the GMP. Secondly, he opined this would satisfy some of the funders who want to see Cordova with more skin in the game.

Reggiani cited charter 6-2 and said he thought this action required an ordinance. He also said he doesn't support obligating our line of credit as a loan without knowing where the reimbursement is coming from. He wanted to understand whether the \$1.3 million was part of the \$3 million bond also being proposed or will it be in addition to that. **Joyce** said that the \$1.3 million is included in the \$3 million. **Joyce** said this is nothing more than what we've done in the past – it's why we set up the line of credit to begin with.

M/Reggiani S/Bailer to refer to staff to answer two things: whether this needs to be an ordinance or can be done as a resolution, and what we will use to pay back the \$1,300,000.

Joyce said we need to keep things going and if there are Council members against doing it this way, he strongly encourages them to have a different plan ready and available and soon because the contractors are going to want to know if they are to continue or not. **Reggiani** asked staff when they thought they would be able to get the letter from Rasmuson spelling out specifically what they are looking for. **Sherman** said, any day. Others mentioned they would be willing to meet on short notice for a special meeting if necessary.

Vote on motion to refer: 5 yeas, 2 nays. Joyce-no; Bailer-yes; Burton-yes; Hoover-no; Reggiani-yes; Bradford-yes and Carpenter-yes. Motion was approved.

During Council comments, this occurred:

M/Carpenter to reconsider the motion to refer Resolution 12-14-50.

Bradford opined that we didn't need to rush this part – he felt comfortable letting the attorney delve into and come back with the correct information. If we need a special meeting he's ok with that. **Burton** agreed – let's give our attorney time to ensure it's right, let's do it once and do it right. He is in favor of referring.

Vote on motion to refer Resolution 12-14-50: 7 yeas, 0 nays. Carpenter-yes; Hoover-yes; Joyce-yes; Bailer-yes; Burton-yes; Reggiani-yes and Bradford-yes. Motion was approved.

13. Resolution 12-14-48 A resolution of the City Council of the City of Cordova, Alaska authorizing the City of Cordova to issue general obligation bonds in the principal amount of not to exceed \$3,000,000 to finance the Cordova Center project and to submit the question of the issuance of such debt to the qualified voters of the city at the regular city election in March 2015 and declaring the intent of the City of Cordova to reimburse original expenditures for the Cordova Center project started after the date of this resolution but prior to the issuance of the general obligation bonds

M/Joyce S/Carpenter to approve Resolution 12-14-48 a resolution of the City Council of the City of Cordova, Alaska authorizing the City of Cordova to issue general obligation bonds in the principal amount of not to exceed \$3,000,000 to finance the Cordova Center project and to submit the question of the issuance of such debt to the qualified voters of the city at the regular city election in March 2015 and declaring the intent of the City of Cordova to reimburse original expenditures for the Cordova Center project started after the date of this resolution but prior to the issuance of the general obligation bonds.

Bailer and **Reggiani** spoke in favor of this. They support putting it before the people. **Reggiani** asked the Clerk what the last possible date would be to change this resolution if it was determined that more was needed.

Bourgeois said she would get back to them as there has been recent election code change that specifically affects advertising dates so she doesn't have that answer at her fingertips. **Burton** said that the last time this came up, there was concern about undermining the capital campaign by going out to bond. He wondered if that concern was still a factor. **Sherman** said not at this time, she's less concerned because the campaign is underway already.

Vote on motion: 7 yeas, 0 nays. Carpenter-yes; Bradford-yes; Bailer-yes; Hoover-yes; Burton-yes; Reggiani-yes and Joyce-yes. Motion was approved.

14. Resolution 12-14-49 A resolution of the City Council of the City of Cordova, Alaska, for a contract amendment with Dawson Construction for a notice to proceed for Phase II of the Cordova Center project for a cumulative sum of \$9,997,277

M/Joyce S/Bradford to approve Resolution 12-14-49 a resolution of the City Council of the City of Cordova, Alaska, for a contract amendment with Dawson Construction for a notice to proceed for Phase II of the Cordova Center project for a cumulative sum of \$9,997,277.

Joyce said this is the amount needed to complete the facility under the guaranteed maximum price – at this time we need to let Dawson know that we are committed so they don't have to demobilize and remobilize and stay on track.

M/Reggiani S/Bailer to refer to staff.

Reggiani said the third whereas says through funding from the line of credit – he thinks we need to refer this so both items come back together. **Joyce** said we could strike those words because it would still let Dawson know we were going to move ahead. **Mayor Kacsh** and **Bradford** both opined they should be done together. **Burton** said he hopes we can take care of this quickly his intent would be to get this back as soon as staff has the questions answered.

Vote on motion to refer: 6 yeas, 1 nay. Bradford-yes; Reggiani-yes; Bailer-yes; Hoover-yes; Carpenter-yes; Joyce-no and Burton-yes. Motion was approved.

During Council comments, this occurred:

M/Carpenter to reconsider the motion to refer Resolution 12-14-49.

Therefore, the motion to refer Resolution 12-14-49 was now back on the table.

Vote on motion to refer: 3 yeas, 4 nays. Hoover-no; Joyce-no; Bradford-no; Burton-yes; Carpenter-no; Bailer-yes and Reggiani-yes. Motion to refer failed.

Therefore, motion to approve Resolution 12-14-49 was now back on the table.

M/Carpenter S/Hoover to amend the resolution by in the third whereas, striking the phrase, “and through a short term loan from UBS”.

Joyce said after this step he'd like to amend again by including a phrase along the lines of "conditional upon attorney approval". **Reggiani** opined that if we have to couch a resolution in such a way, i.e. contingent upon attorney approval, he wants to hear it from the attorney. **Reggiani** also still believes that it is not the best practice to approve this without knowing where the funds are coming from. **Bailer** agreed with **Reggiani**. **Joyce** said if we do this now, Dawson will move ahead now and we won't end up with a change order for more costs of delaying. **Bradford** said he would support to give Dawson the peace of mind to go ahead and our confidence – it makes sense to him – he supports the amendment.

Vote on motion to amend: 6 yeas, 1 nay. Carpenter-yes; Hoover-yes; Joyce-yes; Bailer-yes; Burton-yes; Reggiani-no and Bradford-yes. Motion to amend was approved.

Reggiani said he doesn't understand the resolution and asked if **Holly Wells** could help. He said in the title it says notice to proceed and then in the now therefore...it says but Council will get opportunity to take action before we proceed. He said it sounds like we're saying proceed...but, don't proceed. **Wells** said she did draft the notice to proceed resolutions that we have used previously and this one is worded substantially the same way.

Vote on Res 12-14-49 as amended: 4 yeas, 3 nays. Hoover-yes; Bradford-yes; Burton-no; Joyce-yes; Carpenter-yes; Bailer-no and Reggiani-no. Motion was approved.

15a. 5. Resolution 12-14-47 A resolution of the City Council of the City of Cordova, Alaska, authorizing an amendment of the management agreement between Providence Health & Services Alaska and the City of Cordova.

M/Bradford S/Carpenter to approve Resolution 12-14-47 a resolution of the City Council of the City of Cordova, Alaska, authorizing an amendment of the management agreement between Providence Health & Services Alaska and the City of Cordova.

Carpenter said this was discussed at the HSB and this was the next step. **Joyce** said that McCallister assured us that Providence would still be committed to health care in Cordova. **Bailer** said the more he looked at this the more he doesn't like it – he saw what happened the last time the city tried running the hospital, we lost some great doctors. He'd rather let Providence continue to run the hospital with an administrator that's a Providence employee. **Reggiani** said he's not comfortable changing our relationship with Providence. **Reggiani** said Providence selected **Sundby** as the administrator and he supports that. He thinks he needs to be a Providence employee rather than a City employee – that's his (**Sundby's**) decision to make. **Carpenter** said there had been a meeting in October and we laid out some things we wanted from Providence; a work plan that identified whether or not we were in compliance, we wanted them to recruit a Doctor and we wanted Electronic Medical Records. The doctor came to us not through Providence and we do not have EHR and we will wind up paying a penalty. She said she has been very disappointed in some of the things that haven't happened. **Carpenter** opined that a lot of the progress we have been seeing has been outside of Providence. **Burton** said he appreciates **Carpenter's** thoughts. The beauty of Providence is that we **can** be out of it. He believes the public wanted Providence. **Bradford** said he agreed with the community when the community opted for management, but now from what he's seen from Providence is they have been a recruiting and hiring agent and they haven't even been great at that. The roof and siding that was mentioned had nothing to do with Providence. **Reggiani** said we should separate the issues, if we are unhappy with that contract then we should deal with that head-on. We shouldn't hire a City employee to manage the hospital. If we are not happy with their performance maybe we go out for another RFP or something. **Joyce** said he thinks we already offered **Dr. Sundby** a contract a meeting or two ago. **Hoover** said we seem to be doing this in an incorrect order. The decision has been made it seems if we've already hired the administrator. She does not believe that Providence has held up there part of the bargain. **Joyce** reiterated that we have already hired **Dr. Sundby** and he had said he could only take the job if he remained in PERS and became a City employee instead of a Providence employee so if we go back on that we'll be recruiting for a CEO again. **Reggiani** said he believes that we have only agreed with Providence's choice of **Dr. Sundby** and nothing more than that. The City has not yet approved a contract with **Dr. Sundby**. **Carpenter** said we have a draft contract but we haven't gotten past that

step yet because we need to modify what we have in order for it to be the City hiring **Dr. Sundby**. She believes that if we don't take this step we will be back in a CEO search process which could take three or more months. **Joyce** said maybe he is mistaken that we don't have an approved contract with **Sundby** but we did approve something at our last meeting. **Bradford** said what it was is that we approved Providence's selection of **Sundby** as CEO. **Bourgeois** directed Council to page nine of the packet in front of them which is the minutes of the last regular meeting. **Reggiani** says he still supports what they did at the last meeting – approving **Sundby** as Providence's choice for CEO. **Hoover** said if she had known that he would only accept if he was made a City employee thus retaining PERS status, she may not have approved that last time. **Joyce** said we all knew that when we approved that. **Hoover** said she was not aware until now of that fact.

Vote on motion: 4 yeas, 3 nays. Hoover-yes; Carpenter-yes; Burton-no; Bradford-yes; Bailer-no; Reggiani-no and Joyce-yes. Motion was approved.

M. UNFINISHED BUSINESS - none

N. NEW & MISCELLANEOUS BUSINESS

16. Council concurrence of Mayor Kacsh's appointments to fill varied board and commission vacancies **Mayor Kacsh** said his choices after some phone calls, including a call to **Erica Clark** were **Kay Groff** and **Krysta Williams** for Library board and **Scott Pegau** and **Tom McGann** for Planning and Zoning Commission. **M/Joyce S/Burton** to concur with Mayor Kacsh's appointments of **Kay Groff** and **Krysta Williams** to the Library Board and **Scott Pegau** and **Tom McGann** to the Planning and Zoning Commission all with terms to expire November 2017.

Hoover asked what the conversation was like with **Erica Clark**. **Mayor Kacsh** said he thanked her and explained that with the move to the Cordova Center this existing Library Board has a lot of plans in the works for the transition into the new building and he'd like to see the continuity by keeping these two ladies on. He encouraged her to reapply in the future or to consider other Boards and Commissions as well.

Vote on motion: 7 yeas, 0 nays. Bradford-yes; Reggiani-yes; Hoover-yes; Carpenter-yes; Joyce-yes; Bailer-yes and Burton-yes. Motion was approved.

17. Replacement of the Performance Deed of Trust with a Performance Bond for Ocean Beauty Seafoods, Lot 1, Block 1 Cordova Industrial Park

M/Bradford S/Bailer to approve Ocean Beauty's purchase and sale agreement.

Bradford said he read through this and it seems very straight forward. **Joyce** said this is very similar to the existing Performance deed of trust but just a transfer of wording.

Vote on motion: 7 yeas, 0 nays. Joyce-yes; Burton-yes; Hoover-yes; Reggiani-yes; Carpenter-yes; Bradford-yes and Bailer-yes. Motion was approved.

18. CIP List Resolution discussion

Burton said he thinks we should remove the Cordova Center. **John Bitney** came to the table to speak and said he agrees but that he knows the Cordova Center is the City's top priority but what you are crafting here is your list that goes to Juneau. **Burton** said he's like to see G float remain at the top of the list. There was Council consensus to remove the Cordova Center and to add in Water Tank Restoration (a \$250K) item into the list as number 3. The Clerk was directed to bring this back for the next regular meeting in a new resolution with a new number for approval.

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

Council discussed an audit presentation. **Reggiani** opined that this was very late and he wondered what we could do to have it done more like in June next year. **Stavig** said it's all about getting on their schedule earlier and we kind of lost our slot during the snowpocalypse year and we've never gotten back into our old routine. **Mayor Kacsh** said that **Joanie Behrends** asked for a noon lunch with Council and he would get back with Council on this. **Randy** would schedule this and get back with Council.

Council opted to continue the recessed work session from earlier in the evening at 5pm tomorrow.

O. AUDIENCE PARTICIPATION

Jim Holley a member of the Cordova Center committee passed on his appreciation to all of them, especially the ones who are trying to keep the project in check. However, he thinks positive reinforcement is necessary too for the community's sake, for the committee's sake – so we can get this thing done. He urged them to get on our team, get to our meetings, if you want more information, call us personally, we have the information. Let's move ahead positively so the community see solidarity.

P. COUNCIL COMMENTS

20. Council Comments

Joyce asked about the possibility of reconsidering the resolutions that they had referred to staff regarding the Cordova Center. He has some real concerns about not getting started here with Dawson and the funding. He said he knows there's a way but he's unsure how. **Bourgeois** advised that any of the members who voted yes on the motions to refer could now move to reconsider the motions to refer. **Burton** asked for clarification because earlier the Clerk had stated that the one resolution would in fact need to be an ordinance instead (i.e. resolution 12-14-50). **Bourgeois** said she has been in touch with the City Attorney over the course of the meeting and it appears as though she may be incorrect. **Wells** may have an approach that the Council could take to pass those items this evening and forego the delay and the need for another special meeting.

M/Carpenter to reconsider the motion to refer Resolution 12-14-49.

Therefore, the motion to refer Resolution 12-14-49 was now back on the table.

(these minutes will continue at the site of the resolution in the regular agenda – i.e move to page 5, agenda item 14)

Council now wondered about the possibility of reconsidering Resolution 12-14-50 as well. **Wells** said in her cursory look at it, the credit line itself was appropriated properly back in 2012 via Substitute Ordinance 1091. Then, Resolution 12-13-65 in 2013 lays out specifically the rules of using the line of credit, how it gets repaid, the length of time it is in effect for (which is until 12/31/2015), etc. What she believes would be a wise thing for Council to do if interested in authorizing it tonight would be to first amend it to say "conditional upon Attorney...

Reggiani called point of order and claimed this was inappropriate as we were in the Council comments section of the meeting and he feels as though the attorney is presently doing staff work for the exact same reason we referred this back to staff. If there were a motion to reconsider, then we could move ahead but if not, we need to move on. **Mayor Kacsh** asked if anyone was interested in reconsidering the motion to refer Resolution 12-14-50. **Carpenter** asked the Clerk to tell them who had voted on the prevailing side of that motion to refer. **Bourgeois** said that the 5 in favor had been **Bailer**, **Burton**, **Reggiani**, **Carpenter** and **Burton** and only **Hoover** and **Joyce** had voted against the motion to refer.

M/Carpenter to reconsider the motion to refer Resolution 12-14-50.

M/Reggiani S/Bradford to recess for five minutes at 10:20 pm. Council came back into session at 10:31 pm.

Mayor Kacsh said that the motion to refer was now back on the table because it had been moved to reconsider that before the recess.

(these minutes will continue at the site of the resolution in the regular agenda – i.e move to page 4, agenda item 15)

Back to Council comments:

Bradford – basketball fundraiser dinner at the Reluctant Saturday, December 6, 2014.

Reggiani said he has been appointed to MTAB. He has a short list for staff and he said that there was an accident a couple of weeks ago that a vehicle went over the parking lot at the High School onto the ball field, he wonders if **Randy** could look at a guard rail on that cliff and also one at the Elementary school behind the library. He would like info, probably from legal, regarding with the action taken as far as CCMC, he'd like information about City Council being the HSB now, if it not required, he is very interested in resigning his seat on that. He is asking legal staff this question; he's like a report back from **Holly Wells** on this.

Bailer thanked the Council and the Community for sending him to AML, he got some great training there. He said **Holly Wells** has been down in Cordova for trainings in the past and those he prefers because we get more bang for the buck – can train a lot of people at once, right here.

Hoover had also been at AML and it was a good experience.

Burton had also been at AML he would echo what **Bailer** said. He would like to see a lot of people at the next Harbor Commission meeting – there will be something pretty neat on the agenda. Board of Fish happening right now and it's awesome that they are here; he wanted to remind people how instrumental **Mayor Jim Kallander** had been in ensuring that this happened here – just something for people to remember this week.

Q. EXECUTIVE SESSION

21. CCMC CEO employment agreement negotiation - discussion with City Manager – **Robertson** said this was not necessary tonight – he didn't believe we would have time for both.

22. Cordova Center finances – legal update

M/Bradford S/Joyce to go into executive session to discuss matters the immediate knowledge of which would clearly have an adverse effect upon the finance of the city, specifically a Cordova Center finances legal update from City Attorney.

Vote on motion: 7 yeas, 0 nays. Joyce-yes; Bailer-yes; Burton-yes; Hoover-yes; Reggiani-yes; Bradford-yes and Carpenter-yes. Motion was approved.

Council entered the executive session at 10:42 pm and reconvened the regular meeting at 11:00 pm.

R. ADJOURNMENT

M/Reggiani S/Bradford to adjourn. Hearing no objections the meeting was adjourned at 11:00 pm.

Approved: December 17, 2014

Attest: _____
Susan Bourgeois, CMC, City Clerk



17 Dec 2014

Cordova Center Progress Update

SCHEDULE

- Windows decision – Jan, Feb, March = manufacture new windows or fix the old ones
- Christmas shutdown Dec. 20th – Jan. 5th

CONSTRUCTION

- Continue interior framing
- Continue rough-in mechanical
- Sheetrock hard lid
- Insulate exterior walls
- Concrete placed in rest room floors
- New water line 6" DIP ductile iron pipe installed
- Corey Wall here 15-16Dec & handling 82+ RFI's

CAPITAL CAMPAIGN 'Get 'Er Done'

- 100% of the Cordova Center Committee, Cordova Arts & Pageants, Cordova Historical Society and Cordova Public Library Board have all donated.

Total Cash Donations received in 2014	\$41,350
<i>Individuals (126)</i>	<i>\$28,489</i>
<i>Businesses (4)</i>	<i>\$10,550</i>
<i>Non-profits/groups (4)</i>	<i>\$2,311</i>
Total Pledges (22) to receive by 9/30/2015	\$64,950
Total in-kind donations	\$20,000
TOTAL Pledges, Cash & in-kind Donations 2014	\$126,300

as of Dec. 10, 2014

CORDOVA CENTER COMMITTEE – 04 DEC 2014

- Discussed providing more detailed information to city council in these reports.
- CCProject Manager Weston Bennett will provide construction updates to city council.
- Committee decided to offer tours of the facility on Fridays at 4:00 pm. Limit to 6-7 people per time. Reservations must be made at the museum. 424-6665. First come, first serve.

Design Review Notes: (These are from the 11-21-14 mtg)

Items 23-28 Flooring

OVERVIEW: The wood flooring in the library and museum has become a discussion topic. The current specification is for $\frac{3}{4}$ inch white hard maple.

SOLUTION: The original design was for the hard wood maple. There would be a cost savings by going with another material like vinyl.

TIMEFRAME: This is a finishing item and isn't scheduled till mid-April. Decision will have to be made mid-February to meet with the submittal process.

CORDOVA CENTER COMMITTEE COMMENTS: The floors were review on 11-21-2014 and CCC thought that tile would be a good compromise for keeping the facility looking good and reducing the long term maintenance costs. The costs for material and install are comparable to the hardwood. The committee recommends switching from wood to tile in the library and keeping wood flooring in the museum.

Pro and Con list of materials	Wood	Vinyl	Porcelain Tile
Price per square foot	\$12-15	\$4-7	Waiting on info from architect
Durability	20-40 years	15-20 years	20-60 years
Moisture Permeability	Can be prone to water damage and staining	Impervious to water damage	Impervious to water damage
Damage	Can be scratched and damaged	Relatively soft, Can be scratched and cut.	Very tough but can be broken from impact
Other notes	Can be sanded and refinished 1-2 times.	Damaged areas can be removed but not easily.	Damaged tiles can be replaced.

Comments from Design Review Public Meeting:

23. No wood floors due to ongoing maintenance; cost initially; won't hold up with extra tuffs, mud, sand, snow
 - a. From entrance to the wood flooring there is 58 feet.
24. Commercial grade vinyl/wood grain plank instead of wood
25. Commercial grade vinyl wood plank a more practical alternative.
26. Porcelain flooring might be a good, long lasting low maintenance alternative to wood.
27. Porcelain flooring would be durable and low maintenance.
28. Ixnay on the wood flooring/Polished concrete?

Items 29-33 Fireplace

OVERVIEW: During the design discussion the propane fireplace was brought up as a potential cost cutting measure. The concern is that the fireplace will be an ongoing expense that will cost the city for years to come. Petersburg has the same fireplace that is specified in the documents, it is managed by staff and its annual expense is \$500.

SOLUTION: Review the potential uses of the fireplace and if it fits within the original plan for the building.

TIMEFRAME: If the fireplace is changed to an LED fireplace or removed it will need to be decided on soon as the walls on the library are being closed in within a few weeks.

CORDOVA CENTER COMMITTEE COMMENTS: The fireplace was reviewed on 11-21-2014 and the CCC discussed the topic. Some of the comments centered on the fireplace being the focal point of the architectural design of the library as the room flowed toward the fireplace. The fireplace

was planned to be controlled by the library staff to control the annual fuel usage. Another comment was that the facility was to be a place for the community and not a warehouse. It should appeal to visitors and should be inviting. Based on the unit cost of the fireplace at around \$5,500 and the estimated annual cost the CCC came to the conclusion to recommend to keep the fireplace as it was designed.

- 29. Keep propane fireplace!
- 30. Keep propane fireplace or remove altogether. LED/Electric is tacky!
- 31. Replace gas fireplace - Electric or LED?
- 32. Commercial Scale Electric/LED Fireplace vs. gas
- 33. Electric Fireplace

---- End of Memo----

Memorandum

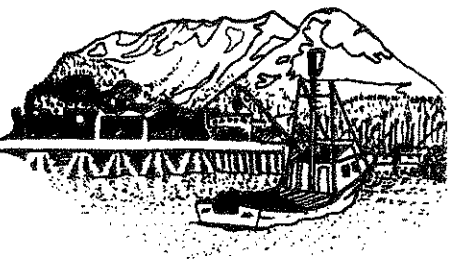
To: City Council
From: Planning Staff
Date: 12/11/14
Re: Tidelands Application

Planning staff have forwarded an application to the State requesting the tidelands adjacent to ATS 220 and containing the City's harbor. The area depicted in the application was for 300 feet off the northwest edge of the breakwater, and the area of tidelands to the south of the harbor encroachment extending 800 feet to the west of the ATS 220 boundary and squared off with the southern edge of the ATS 220 boundary. The area requested was based off the the guidance of the City Council and was selected so as to minimize impact on navigable waters. The area consists primarily of tidelands which become exposed at low tide. See map below.

The application has been submitted to the State's Municial Entitlement office as directed by the State. Staff belives that the City no longer has any municipal entitlement left, but the State needs to eliminate this avenue first. Once eliminated the State will move the application to next potential method to aquire the land. Planning staff will monitor the progress of the application as it is reviewed by the State and provide updates to the City Manager and City Council as needed.



CITY OF CORDOVA



The Honorable Bill Walker
Office of the Governor
State Capital Building
Juneau, Alaska 99811

5 December 2014

Dear Governor Walker:

Congratulations to you and Lieutenant Governor Mallot on your election to lead our great state. One can only imagine your pride in serving as Alaska's most senior elected officials. Your optimistic yet clear-eyed posture and rock-solid integrity are well known, respected and deeply appreciated. It is an awesome duty and tremendous responsibility and we thank you for accepting it.

This week, Cordova, a fishing community you well know, is honored to be hosting a Board of Fisheries meeting. As we observed the Board's work, the goals you've publicly claimed regarding one of our most precious natural resources, fisheries, rings so very true . . .

- supporting science-based, high sustained yield (harvest) management practices;
- recognizing all users have a stake in the State's fisheries management system; and
- seeking ways for young Alaskans to enter Alaska's fisheries.

You and Mr. Mallot well know and understand the challenges coastal communities face, so we have confidence your decisions regarding fishing, harbors and the Alaska Marine Ferry system will not be completely shaped on dollars and cents, but made in the full context of social and economic impact. From your visits you both are well informed on how Cordova has been good stewards of the public's resources, having gone to extraordinary measures to nearly finish the Cordova Center, our transformational community facility housing a library, museum, theater and the city's first conference center. We absolutely understand and appreciate the financial challenges you and Lieutenant Governor Mallot face, but again, have the highest trust you recognize the crucial need to invest in our people, infrastructure and economic generators, especially in smaller communities like Cordova where those investments can be game changers. Like the State of Alaska, the City of Cordova is focused on how to diversify our economy and enhance the sustainability of our community. While trends continue to reflect the need for greater self-reliance, Cordova has been a pace-setter in reducing dependency on revenues from federal and state sources to pay for some basic community public services.

Again, congratulations on your election. We wish you every success and cordially invite you back to Cordova as soon as your calendar permits.

Most Respectfully,

Jim Kacsh
Mayor

James Burton
Councilor

Bret Bradford
Councilor

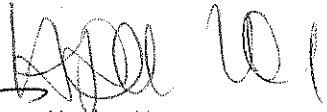
Kristen Carpenter
Councilor



David Reggiani
Councilor

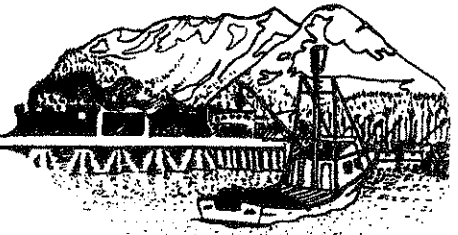

Tim Joyce
Councilor


Tom Bailor
Councilor


Hayley Hoover
Councilor

CF:
Senator Gary Stevens
Rep-Elect Louise Stutes

CITY OF CORDOVA



Mrs. Louise Stutes
2230 Monashka Way
Kodiak, Alaska 99615

5 December 2014

Dear Representative Elect Stutes:


As Mayor and Councilors of the City of Cordova we congratulate you on election as State Representative for District 35. One can only imagine your pride in representing one of the most unique and vibrant districts within Alaska. It is a tremendous duty and we thank you for accepting the responsibility.

Your fiscally conservative posture and rock-solid integrity are well known, respected and deeply appreciated. We strongly support your pronouncements pertaining to sustaining healthy and fiscally vibrant coastal communities through the fair distribution of state resources. As a fishing community we whole heartedly agree with your public postings declaring the need to "... keep our fisheries healthy, maintain a dependable Marine Highway System and assure the availability of affordable energy."

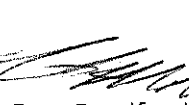
You will soon be engaged in what may be one of the most challenging yet crucial legislative sessions in our state's young history. Please know we have the highest confidence you will well represent our District, but also the unique needs of communities that comprise District 35 will be equitably considered. Like Kodiak, Cordova is a nautical city so our legislative requests will focus on our harbors and fishing fleet. Your years of experience in commercial fishing have undoubtedly postured you with a graduate education in the economics of fishing and the needs of a fishing community; something we certainly understand and are grateful for.

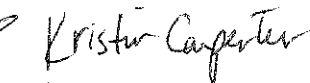
Again, congratulations on your election. We wish you every success in the upcoming legislative session and cordially invite you back to Cordova as soon as your calendar permits.

Most Respectfully,



Jim Kacsh
Mayor

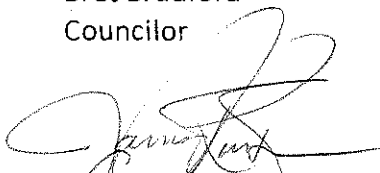

David Reggiani
Councilor


Bret Bradford
Councilor


Kristin Carpenter
Councilor

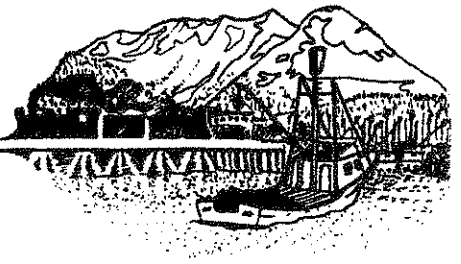

Hayley Hoover
Councilor


Tom Bailer
Councilor


James Burton
Councilor


Tim Joyce
Councilor

CITY OF CORDOVA



Mr. Kevin Schlemmer, Chief, EAS Division
Office of Aviation Analysis
U.S. Department of Transportation
1200 New Jersey Avenue, S.E.
Washington, DC 20590

4 December 2014

Re: Continuation of Alaska Airlines' Essential Air Service at Cordova, Gustavus, Petersburg, Wrangell, and Yakutat, Alaska, Docket OST-1998-4899

Dear Mr. Schlemmer :

The purpose of this letter is to voice our strong support for Alaska Airlines continued essential air service to Cordova and other communities in southeastern Alaska.


Alaska Air service connects passengers in rural communities to one or more major cities either inside the state or thru Seattle. From these hubs, Cordovans can access the airline's extensive route system and benefit from its marketing relationships with other carriers. The passenger and cargo aircraft, which Alaska Airlines proposes to continue using on this route, provides freight, mail and cargo capacity that is simply beyond the capabilities of any other carrier. Further, Alaska Airlines fleet is equipped with Required Navigation Performance Technology, which enables the airline to reliably access the airport during inclement weather, thus reducing diversions and cancellations and, in turn, enabling people and products to dependably reach Cordova while allowing our citizens and commodities global access.

Alaska Airlines' service is essential to Cordova's social and economic well-being and we, the Mayor and Council of the City of Cordova, whole-heartedly endorse their application to provide Essential Air Service to Southeast Alaska.

Sincerely,


Jim Kacsh
Mayor


Dave Reggiani
Vice Mayor

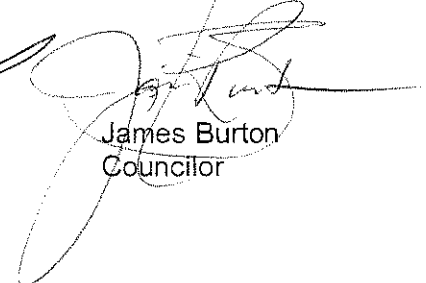

Kristin Carpenter
Councilor


Tom Bailer
Councilor


Tim Joyce
Councilor


Hayley Hoover
Councilor


Bret Bradford
Councilor


James Burton
Councilor

CF: City Manager
Tim Thompson, Alaska Air



301 W. Northern Lights Blvd.
Suite 400
Anchorage, AK 99503

907.297.2700 *tel*
907.297.2770 *fax*
877.366.2700 *toll-free in Alaska*
rasmusonfdn@rasmuson.org *email*
www.rasmuson.org

November 20, 2014

The Honorable Jim Kacsh
Mayor
City of Cordova
P.O. Box 1210
Cordova, AK 99574

Dear Mayor Kacsh:

It is my great pleasure to inform you that City of Cordova has been awarded a grant of up to \$750,000 for furniture, fixtures, equipment and to support the completion of the performing arts theater. The grant is contingent on written documentation that all other funding for the project has been secured, and at least 10% of total project funding is secured from a local government source, including local tax revenue, bond revenue, or direct appropriation. Rasmuson Foundation will match one dollar for every one dollar raised for the project from private sources, between November 20, 2014 - December 31, 2016, up to \$750,000.

Please have two officials from your organization acknowledge receipt of this grant and agreement with its terms by signing the attached grant agreement and returning it by December 31, 2014.

The grant agreement contains instructions for payment requests and reporting. The required forms may be found on the Foundation's web site, www.rasmuson.org. Please refer to grant number 7356 in all correspondence regarding this award.

Our directors are interested in keeping in touch with your activities during the course of the year. If you have a special event, receive recognition for your services, or have a significant accomplishment, we would like to hear about it. You may wish to include us on your regular mailing list. Also, if any key people involved in the project change, please notify us in writing.

BOARD of
DIRECTORS

Edward B. Rasmuson
Chairman

Jeff Cook

Adam Gibbons

Lile R. Gibbons

Matt Hirschfeld

Linda Leary

Anthony Mallott

Cathryn Rasmuson

Judy Rasmuson

Aaron Schutt

Natasha von Imhof

PRESIDENT

Diane Kaplan

RF grant number 7356

If you have any questions, please contact Jayson Smart by email at jsmart@rasmuson.org, or by phone at (907) 297-2882, or toll-free in Alaska (877) 366-2700.

Congratulations on your award.

Best regards,



Diane Kaplan
President

Happy holidays

Enclosures

From: Patti Kallander <pkall@ak.net>
Sent: Wednesday, December 10, 2014 4:07 PM
To: Jim Kacsh
Subject: CCMC

Mayor Kacsh:

I was surprised to learn of the city's plans to terminate the existing Management Agreement with Providence.

In 2010 the Community of Cordova came together for three months to have meetings, perform surveys, hold community forums & work sessions all with one specific goal: to work toward a financially sustainable and stable health care system in Cordova and save our hospital.

After decades of financial losses and lack of stable leadership or providers Cordovans made their voices loud and clear that bringing in third party to manage our hospital was crucial. Now you are willing to risk our relationship with Providence?

I understand the challenge of finding an administrator. I have no problem with Mr. Sundby or his capabilities. He has worked as interim and I have heard no complaints but in order to give him what he wants so that we can secure him as the Hospital Administrator we must also give up our Management Agreement with Providence? I am unsure that this is a worthwhile trade off.

Has all the mistakes of the past not proven that our City Council and/or Health Services board has not been successful in the roll as immediate supervisor of our Hospital Administrators?

All of this aside, what concerns me more is that all of this was done with no input from the community. Don't those who worked so hard back in 2010 and the community at least deserve some input to the future of CCMC?

Sincerely,

Patti Kallander

MOBILE GRID TRAILERS, INC.

PO Box 1291
Cordova, AK 99574
907-424-3146

Cordova City Council
PO Box 1210
Cordova, Alaska 99574

Re: Mobile Grid Proposal for Lot 2 Block 7 of the North Fill Development Park

Dear Board Members,

We are shocked and dismayed that the Planning and Zoning Board have chosen to recommend the proposal submitted by Trident Seafoods. Trident just built 2 large bunk house buildings near their plant, how is it they did not anticipate their need and make better use of the property they have?

As we see it, this is totally out of the scope of the permitted uses of this Industrial area. It will increase the amount of foot traffic and bodies loitering in an area heavily trafficked by freight trucks and boat hauling. Currently, working in the area we already encounter many of these workers strolling down the middle of the streets, without sidewalks it is very unsafe.

The North Fill was originally granted funds to be created to support Cordova's marine INDUSTRY – defined "the aggregate of manufacturing or technically productive enterprises in a particular field." How can housing a large number of workers fall into that prescribed use?

Mobile Grid has been in business for 29 years, our customers without trucks or boat trailers rely on our services to maintain their vessels, and many trailers would be unsafe or scraped without the repair services we provide. Additionally, we operate the only commercial wrecker for towing and recovery of vehicles.

When we first started doing business on the North Fill in 1990, we wanted to purchase property, however, our need for flexible equipment storage made it impossible for us to propose a building structure to meet the purchase/development requirements. We have leased this lot for over 14 years and are now prepared to construct a warehouse as per our proposal, increase the property value and further develop our business by offering more services.

This property is ESSENTIAL to our business, there is no other location available in the vicinity of the haul-out ramps for us to move to. Therefore, being evicted from it will cost us GREAT financial loss as we will have to liquidate the majority of our equipment. It will derail our ability to continue to do business or to provide services for our many customers and ultimately force us to close our business altogether.

We urge you to consider the value of supporting our small business and carefully evaluate the appropriateness of the proposals as you review them.

Richard and Osa Schultz

Memorandum

To: City Manager Randy Robertson, City Council, Mayor Kacsh
From: Cordova Center Project Team
Date: 12/10/14
Re: Response to Referral Back to Staff 12.3.14 Resolution 12-14-50

City staff is providing additional information pertaining to the questions that arose at the meeting of 03 DEC 14 regarding Resolution 12-14-50.

City staff is proposing a sequence of steps that will provide the funds needed without causing costly delays in the construction that is now underway.

PART I – BACKGROUND

July 17, 2014	Dawson Construction Authorized Contract
July 17, 2014	Phase 2 Stage 1 Notice To Proceed - Approved
September 19, 2014	Phase 2 Stage 2 Notice To Proceed - Approved
October 1, 2014	Phase 2 Stage 3 Notice To Proceed - Approved
December 3, 2014	Phase 2 Stage 4 Notice To Proceed - Approved

PART II – GENERAL INFORMATION

Ordinance versus Resolution. City Clerk Susan Bourgeois and Cathy Sherman researched this issue in consultation with Holly Wells of BHBC.

04 JAN 12 Substitute Ordinance 1091 - Adopted

This ordinance authorized borrowing in anticipation of the receipt of revenues of the city in the aggregate principal amount of not to exceed \$2,793,918.60 to finance part of the cost of the Cordova Center Project; and providing for related matters.

Ms. Wells confirmed once this Ordinance was passed, not even resolutions are necessary to utilize the line of credit. She noted it was passed specifically for the Cordova Center.

Even though, unnecessary, Resolution 05-13-27 was brought forward to formalize Council and Denny's settlement and to memorialize that it was for construction. Resolution 12-14-50 is being brought before Council to provide transparency to funders; to balance the Cordova Center Phase 2 budget for final completion and to fully fund Stage 4.

➤ Resolutions regarding UBS Line of Credit:

Resolution 03-12-21: A Resolution of the City of Cordova, Alaska, authorizing the establishment of a 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 part of the cost of the Cordova Center Project, and providing for related matters. (Approved March 2012)

Resolution 12-13-65: A Resolution 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 part of the cost of the Cordova Center Project and providing for related matters. (Approved December 2013) (Sunsets 2015)

➤ **Resolutions utilizing the UBS Line of Credit:**

Resolution 05-13-27: A Resolution of the City Council of the City of Cordova, Alaska, authorizing the city manager to use \$900,000 from the UBS line of credit account to compensate Denny's Construction, Inc. for all work completed by it on the Cordova Center. (Approved May 2013)

PART III – STAFF RECOMMENDATION

The staff recommends utilizing the UBS Line of Credit to accomplish a number of short term and long term goals:

- Provides City Council time to discuss funding sources for repayment of the UBS loan.
- Provides City Council time to discuss general obligation bond needs.
- Provides Dawson Construction assurance of city commitment to completion of Stage 4.
- Provides assurance to grant funders that the City of Cordova is committed to completion of the Cordova Center Project

PART IV – SUGGESTED ACTION

Staff recommends passage of Resolution 12-14-50

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-14-50**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA,
ALASKA, AUTHORIZING THE CITY MANAGER TO USE \$1,300,000 FROM THE
UBS LINE OF CREDIT ACCOUNT TO FUND THE COMPLETION OF PHASE 2 OF
THE CORDOVA CENTER**

WHEREAS, Dawson Construction is under contract with the City of Cordova for Phase II of the Cordova Center Project; and

WHEREAS, Dawson Construction has identified a scope of work for a Notice to Proceed (Stage #4) with a scope of work that includes Full Project Interior and Exterior Scope based upon 06-09-14 Budget presented to City Council during the June 11, 2014 Work Session; and

WHEREAS, the UBS Bank USA Line of Credit Account has available \$2,793,918.60 for the purpose of meeting the appropriation from grant funds to be received from the Exxon Valdez Oil Spill Trustee Council to pay costs of the Cordova Center project; and

WHEREAS, construction costs of the Cordova Center project are eligible for one-third matching funds from the Exxon Valdez Oil Spill Trustee's Council; and

WHEREAS, time is of the essence to fund Stage 4 so there are no delays in schedule; and

WHEREAS, the City Council may consider an appropriation to repay the Line of Credit advance from another funding source at a future meeting of the City Council.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cordova, Alaska does hereby approve the use of \$1,300,000 from the UBS Bank USA Line of Credit Account to pay for the completion of Phase 2 of the Cordova Center.

PASSED AND APPROVED THIS 17th DAY OF DECEMBER, 2014

James Kacsh, Mayor

Attest:

Susan Bourgeois, CMC, City Clerk

**City of Cordova
Fiscal Note**

Date: December 11, 2014

Agenda Date: December 17, 2014

Amount: \$1,300,000	Subject: UBS Line of Credit to Cordova Center Stage 4
Fiscal Impact: Yes	
Budgeted: Yes	Resolution/Ordinance #12-14-50
From Account#: UBS Line of Credit	
To Account#:Cordova Center Fund	
Prepared by: J. Stavig	

Expenditures	FY 2013	FY 2014	FY 2015
Contractual		\$9,997,277	
Supplies			
Equipment			
Travel			
Land/Structure			
Grants			
Contribution	FY 2013	FY 2014	FY 2015
Revenue			
Funding Source	FY 2013	FY 2014	FY 2015
General Fund			
State/ Federal Grants		\$8,701,057	
Other: UBS Line of Credit		\$1,300,000	

Additional Information

<i>Appropriating funds for Notice to Proceed Stage #4</i>

**CITY OF CORDOVA, ALASKA
SUBSTITUTE ORDINANCE 1091**

**AN ORDINANCE OF THE CITY OF CORDOVA, ALASKA, AUTHORIZING A
BORROWING IN ANTICIPATION OF THE RECEIPT OF REVENUES OF THE CITY
IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$2,793,918.60 TO
FINANCE PART OF THE COST OF THE CORDOVA CENTER PROJECT; AND
PROVIDING FOR RELATED MATTERS.**

WHEREAS, the City of Cordova (the "City") has determined that it is necessary and desirable that the Cordova Center Project (the "Project") be acquired and constructed; and

WHEREAS, the City will fund a portion of the cost of the Project through a grant from the *Exxon Valdez* Oil Spill Trustee Council in the amount of \$7,000,000; and

WHEREAS, the City has appropriated the sum of \$7,000,000 from grant funds to be received from the *Exxon Valdez* Oil Spill Trustee Council to pay costs of the Project; and

WHEREAS, under Article VI, Section 6-2 of the City Charter, the City has the power to borrow money to meet appropriations for any fiscal year in anticipation of the collection of revenues for that year, when authorized by the council by ordinance, and without submitting the question to the voters; and

WHEREAS, in accordance with Article VI, Section 6-2 of the City Charter, the principal amount of the loan, combined with the outstanding principal amount of all other revenue anticipation indebtedness of the City, does not exceed \$2,793,918.60, which is one percent of the assessed value of all real and personal property in the City; and

WHEREAS, it is necessary and in the best interest of the City that City borrow the sum of \$2,793,918.60 in anticipation of the collection of revenues to meet the appropriation from grant funds to be received from the *Exxon Valdez* Oil Spill Trustee Council to pay costs of the Project.

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

Section 1. the City Council of the City of Cordova, Alaska, hereby authorizes the borrowing by the City of the sum of not to exceed \$2,793,918.60 in anticipation of the collection of revenues to meet the appropriation from grant funds to be received from the *Exxon Valdez* Oil Spill Trustee Council to pay costs of the Project. The loan shall mature no later than the end of the fiscal year following the fiscal year in which the term of the loan commences.

Section 2. The City Manager is authorized to negotiate a contract for the loan which is in the best interest of the City, such contract to be subject to approval by the Council by resolution.

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

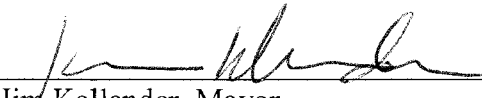
the City of Cordova, Alaska, and published in the Cordova Times, a newspaper of general circulation in the City, within ten (10) days after its passage.

1st reading: December 21, 2011

2nd reading and public hearing: January 4, 2012

PASSED AND APPROVED THIS 4th DAY OF JANUARY, 2012.




Jim Kallander, Mayor

ATTEST:


Susan Bourgeois, City Clerk

**CITY OF CORDOVA, ALASKA
RESOLUTION 03-12-21**

**A RESOLUTION OF THE CITY OF CORDOVA, ALASKA, AUTHORIZING THE
ESTABLISHMENT OF A 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
PART OF THE COST OF THE CORDOVA CENTER PROJECT, AND PROVIDING
FOR RELATED MATTERS.**

WHEREAS, on January 4, 2012, the City adopted Substitute Ordinance 1091 authorizing the City to borrow in anticipation of the receipt of revenues of the City in an aggregate principal amount not exceeding \$2,793,918.60 to finance part of the cost of the Cordova Center Project, with the terms and conditions of the borrowing to be determined by resolution; and

WHEREAS, the City has negotiated the terms and conditions of a line of credit with UBS Bank USA under the authority of Substitute Ordinance 1091, and a Credit Line Agreement (the "Agreement") stating those terms and conditions is now before this meeting; and

WHEREAS, it appears that the Agreement, which now is before this meeting, is appropriate in form and content and is an appropriate instrument for the purposes intended.

NOW, THEREFORE BE IT RESOLVED THAT

Section 1. The City hereby is authorized (i) to borrow, on the terms and conditions stated in the Agreement, the principal amount outstanding at any one time of not to exceed \$2,793,918.60 to meet the appropriation from grant funds to be received from the Exxon Valdez Oil Spill Trustee Council to pay costs of the Cordova Center Project, (ii) to pledge and grant a security interest in the property of the City described in Section 8 of the Agreement as security for any liability of the City to UBS Bank USA, (iii) to establish one or more loan accounts at UBS Bank USA for the benefit of the City, and (iv) to enter into such other agreements or documents as may be necessary to implement or give effect to the Agreement.

Section 2. The form and content of the Agreement are in all respects authorized, approved and confirmed, and the City Manager or his designee hereby is authorized, empowered and directed to execute and deliver to the counterparty the Agreement on behalf of the City, in substantially the form and content now before this meeting but with such changes, modifications, additions and deletions therein as shall to him seem necessary, desirable or appropriate, the execution thereof to constitute conclusive evidence of approval of any and all changes, modifications, additions or deletions therein from the form and content of the Agreement now before this meeting, and from and after the execution and delivery of the Agreement, the City Manager and the City Clerk, and their respective designees, each hereby is authorized, empowered and directed to do all acts and things and to execute all agreements and documents as may be necessary to carry out and comply with the provisions of the Agreement as executed.

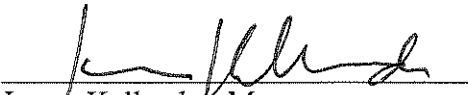
Section 3. The Mayor, Manager, Finance Director and Clerk or any other person authorized by the City each hereby is authorized, individually and without counter signature or co-signature, to execute and deliver for and on behalf of the City any and all additional agreements certificates, documents, opinions or other papers and perform all other acts as they may deem necessary or appropriate in order to implement and carry out the intent and purposes of this resolution.

Section 4. UBS Bank USA is authorized to rely upon the authority conferred by these resolutions until UBS Bank USA receives a certified copy of resolutions of the City Council revoking or modifying this resolution.


Section 5. This resolution shall take effect upon passage and approval.

PASSED AND APPROVED THIS 21st DAY OF MARCH 2012.




James Kallander, Mayor

ATTEST:


Susan Bourgeois, City Clerk

**CITY OF CORDOVA, ALASKA
RESOLUTION 05-13-27**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA ,
ALASKA, AUTHORIZING THE CITY MANAGER TO USE \$900,000 FROM THE UBS
LINE OF CREDIT ACCOUNT TO COMPENSATE DENNY'S CONSTRUCTION, INC.
FOR ALL WORK COMPLETED BY IT ON THE CORDOVA CENTER**

WHEREAS, Denny's Construction, Inc. ("Denny's"), the company that supplied the concrete and concrete work on the Cordova Center construction project, requested compensation for additional cost incurred during the construction of the Cordova Center; and

WHEREAS, the City has agreed to pay Denny's \$900,000 in full and final payment for such costs conditional upon certain terms; and

WHEREAS, the UBS Bank USA Line of Credit Account has available \$2,793,918.60 for the purpose of meeting the appropriation from grant funds to be received from the Exxon Valdez Oil Spill Trustee Council to pay costs of the Cordova Center project; and

WHEREAS, construction costs of the Cordova Center project are eligible for one-third matching funds from the Exxon Valdez Oil Spill Trustee's Council; and

WHEREAS, time is of the essence to make payment to Denny's; and

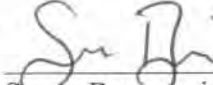
WHEREAS, the City Council may consider an appropriation to repay the Line of Credit advance from General Fund Reserves at a future meeting of the City Council.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cordova approves the use of \$900,000 from the UBS Bank USA Line of Credit Account to pay Denny's, Inc. for additional costs resulting from construction work completed on the Cordova Center project.

PASSED AND APPROVED THIS 7th DAY OF MAY, 2013.




James Kacsh, Mayor

Attest: 
Susan Bourgeois, City Clerk

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-13-65**

**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 PART OF THE COST OF THE CORDOVA CENTER PROJECT,
AND PROVIDING FOR RELATED MATTERS.**

WHEREAS, on January 4, 2012, the City adopted Substitute Ordinance 1091 authorizing the City to borrow in anticipation of the receipt of revenues of the City a principal amount not exceeding \$2,793,918.60 to finance part of the cost of the Cordova Center Project, with the terms and conditions of the borrowing to be determined by resolution; and

WHEREAS, the City negotiated the terms and conditions of a line of credit with UBS Bank USA under the authority of Substitute Ordinance 1091, with a maximum principal amount outstanding at any one time of \$2,793,918.60, with an expiration date of December 31, 2013, and the terms and conditions of this line of credit, as set forth in a Credit Line Account Application and Agreement, as amended by an Addendum to Credit Line Agreement, both dated as of April 3, 2012 (together, the "Agreement") were authorized by Resolution 03-12-21, adopted on March 21, 2012; and

WHEREAS, in Fiscal Year 2012 the City drew \$1,982,427.04 on the line of credit, which was timely repaid, and in Fiscal Year 2013 the City drew \$1,400,000.00 on the line of credit, which was timely repaid; and

WHEREAS, the City negotiated a renewal of the line of credit to December 31, 2015 with UBS Bank USA under the same the terms and conditions as in the Agreement authorized by Resolution 03-12-21; and

WHEREAS, in accordance with Article VI, Section 6-2 of the City Charter, the maximum principal amount of the line of credit, \$2,793,918.60, combined with the outstanding principal amount of all other revenue anticipation indebtedness of the City, does not exceed one percent of the assessed value of all real and personal property in the City; and

WHEREAS, it is necessary and in the best interest of the City that City borrow the sum of not to exceed \$2,793,918.60 in anticipation of the collection of revenues to meet the appropriation from grant funds to be received from the *Exxon Valdez* Oil Spill Trustee Council to pay costs of the Cordova Center Project.

NOW, THEREFORE BE IT RESOLVED THAT

Section 1. The City hereby is authorized (i) to renew the line of credit with UBS Bank USA with a maximum principal amount outstanding at any one time of \$2,793,918.60, with an expiration date of December 31, 2015, on the terms and conditions in the Agreement, to meet the appropriation from grant funds to be received from the Exxon Valdez Oil Spill Trustee Council

to pay costs of the Cordova Center Project, (ii) to pledge and grant a security interest in the property of the City described in Section 8 of the Agreement as security for any liability of the City to UBS Bank USA, (iii) to establish one or more loan accounts at UBS Bank USA for the benefit of the City, and (iv) to enter into such other agreements or documents as may be necessary to implement or give effect to the Agreement.

Section 2. The Mayor, Manager, Finance Director and Clerk or any other person authorized by the City each hereby is authorized, individually and without counter signature or co-signature, to execute and deliver for and on behalf of the City any and all additional agreements certificates, documents, opinions or other papers and perform all other acts as they may deem necessary or appropriate in order to implement and carry out the intent and purposes of this resolution.

Section 3. UBS Bank USA is authorized to rely upon the authority conferred by this resolution until UBS Bank USA receives a certified copy of resolutions of the City Council revoking or modifying this resolution.

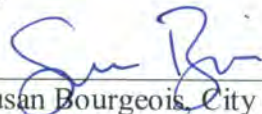
Section 4. This resolution shall take effect upon passage and approval.

PASSED AND APPROVED THIS 4th DAY OF DECEMBER 2013.



Jim Kacsh, Mayor

ATTEST:



Susan Bourgeois, City Clerk



MEMO, City of Cordova

To: Mayor and City Council

Through: Randy E. Robertson, City Manager

From: Jon K. Stavig, Finance Director

Date: 11 December 2014

RE: Budget 2015

Enclosed you will find the final draft version of the 2015 Budget. This budget document includes revisions, corrections and recommendations from the previous budget workshop sessions. This document includes;

- General Fund Revenues and Expenses Fund # 101
- Fund #104 Permanent Fund
- Fund#203 Fire Dept. Vehicle Acquisition Fund
- Fund #205 Vehicle Removal/Impound Fund
- Fund #401 General Projects & Grant Administration
- Fund #435 Hospital Repair Project
- Fund #502—Harbor Enterprise Fund
- Fund #503—Sewer Enterprise Fund
- Fund#504—Water Enterprise Fund
- Fund#505—Refuse Enterprise Fund
- Fund #506—Odiak Park Fund
- Fund # 605 Solid Waste Projects
- Fund #805 Refuse Landfill

Additionally enclosed are two other budget documents which will require Council action;

- Resolution adopting the 2015 Operating & Capital Budget
- Resolution adopting 2015 City of Cordova rates and service fees for the upcoming calendar year

Respectfully submitted,

Jon K Stavig

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-14-53**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA ADOPTING SERVICE
FEES, RATES AND CHARGES FOR THE 2015 CALENDAR BUDGET**

WHEREAS, the City Council of the City of Cordova is concurrently adopting the City's 2015 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 2015 calendar year:

CITY OF CORDOVA 2015 FEE SCHEDULE

BIDARKI RECREATION CENTER AND BOB KORN POOL FEES		
ADULT PASS OPTIONS	DESCRIPTION	FEE
DAILY / SUMMER	MAY 1 – SEPT 1 / POOL OR BIDARKI	\$10.00
DAILY / OFF SEASON	SEPT 1 – APRIL 30 / POOL OR BIDARKI	\$5.00
WEEKLY / SUMMER	MAY 1 – SEPT 1 / POOL OR BIDARKI	\$30.00
WEEKLY / OFF SEASON	SEPT 1 – APRIL 30 / POOL OR BIDARKI	\$15.00
MONTHLY	POOL OR BIDARKI	\$55.00
ANNUAL	POOL OR BIDARKI	\$225.00
SUMMER / 5 MO.	MAY 1 – SEPT 30 / POOL OR BIDARKI	\$150.00
OFF SEASON / 8 MO.	SEPT 1 – APRIL 30 / POOL OR BIDARKI	\$150.00
WEEKLY / SUMMER / COMBO	MAY 1- SEPT 1 / POOL & BIDARKI	\$50.00
WEEKLY / OFF SEASON / COMBO	SEPT 1- APRIL 30 / POOL & BIDARKI	\$25.00
MONTHLY / COMBO	POOL & BIDARKI	\$100.00
ANNUAL COMBO	POOL & BIDARKI	\$400.00
SUMMER / COMBO	MAY 1 – SEPT 30 / POOL & BIDARKI	\$250.00
OFF SEASON / COMBO	SEPT 1 – APRIL 30 / POOL & BIDARKI	\$250.00

FAMILY PASS OPTIONS	DESCRIPTION	FEE
MONTHLY	POOL OR BIDARKI	\$80.00
ANNUAL	POOL OR BIDARKI	\$400.00
SUMMER / 5 MO.	MAY 1 – SEPT 30 / POOL OR BIDARKI	\$300.00
OFF SEASON / 8 MO.	SEPT 1 – APRIL 30 / POOL OR BIDARKI	\$300.00
MONTHLY / COMBO	POOL & BIDARKI	\$150.00
ANNUAL COMBO	POOL & BIDARKI	\$600.00
SUMMER / COMBO	MAY 1 – SEPT 30 / POOL & BIDARKI	\$450.00
OFF SEASON / COMBO	SEPT 1 – APRIL 30 / POOL & BIDARKI	\$450.00

SPECIAL / YOUTH PASS OPTIONS	DESCRIPTION	FEE
DAILY / SUMMER	MAY 1 – SEPT 1 / POOL OR BIDARKI	\$3.00
DAILY / OFF SEASON	SEPT 1 – APRIL 30 / POOL OR BIDARKI	\$3.00
MONTHLY	POOL OR BIDARKI	\$30.00
ANNUAL	POOL	\$100.00
ANNUAL	BIDARKI	\$80.00
MONTHLY / COMBO	POOL & BIDARKI	\$50.00
ANNUAL / COMBO	POOL & BIDARKI	\$150.00

CORPORATE PASS RATE	DESCRIPTION	FEE
USCG	FAMILY COMBO / FLAT ANNUAL FEE	\$7,000.00
CCMC	20% DISCOUNT / ANY ANNUAL PASS	-20%
CPSD	20% DISCOUNT / ANY ANNUAL PASS	-20%
CITY EMPLOYEE	FAMILY ANNUAL COMBO	\$187.00
PARTICIPATING CANNERY	MAY 1 – SEPT 30	\$1,000.00

SUMMER CAMP PACKAGES	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 SCHEUDLED SLEEP OVER	\$45.00

CHRISTMAS BAZAAR VENDOR	DESCRIPTION	FEE
6 FT TABLE / SPACE	LOCATION: INNER CIRCLE / MAIN FLOOR	\$45.00
8 FT TABLE / SPACE	LOCATION: OUTER CIRCLE / MAIN FLOOR	\$60.00
FOOD COURT TABLE / SPACE	LOCATION: CAFETERIA	\$60.00
SHARED TABLE / SPACE	LOCATION: MAIN FLOOR / BOTH LICENSED	\$60.00

POOL RENTAL PACKAGES	DESCRIPTION	FEE
LITTER SURFER	1 HR 10 MIN / NO LOBBY	\$50.00
BIG KAHUNA	1 HR 40 MIN / LOBBY OPTION	\$75.00
WIPE OUT	2 HR 25 MIN / SUPER SOAK / LOBBY OPTION	\$100.00
SPECIAL INTEREST / TRAININGS	FEE DEPENDANT UPON GUARDING REQUIREMENT / FEE AUTHORIZED BY DIRECTOR	N/A

BIDARKI UPSTAIRS GYM RENTAL	DESCRIPTION	FEE
BIRTHDAY PARTY	1 REC AIDE / 25 GUEST MAX / RATE PER HR	\$50.00
ATHLETIC RENTAL	USAGE AGREEMENT REQUIRED / RATE PER HR/ AFTER HOURS	\$35.00
DANCES	USAGE AGREEMENT REQUIRED / 20% OF DOOR FEE	N/A
CONFERENCES	USAGE AGREEMENT REQUIRED / RATE PER 8 HR DAY	\$500.00

SKATERS CABIN RENTAL PERIOD	DESCRIPTION	FEE
1 ST 24 HR PERIOD	REQUIRES \$35.00 DEPOSIT	\$25.00
2 ND 24 HR PERIOD	REQUIRES \$35.00 DEPOSIT	\$35.00
3 RD 24 HR PERIOD	REQUIRES \$35.00 DEPOSIT	\$50.00

RV PARKING	DESCRIPTION	FEE
SHELTER COVE PRIVATE SITE	NO ELECTRICITY & TAX INCLUDED / DAILY / 5 DAYS OR LESS	\$20.00
ODIAK CAMPER PARK LONG TERM	.40 PER KWH BILLED SEPARATELY / TAX INCLUDED / DAILY RATE	\$25.00
SHELTER COVE ECONO SPACE	PER DAY / 5 DAYS OR LESS / TAX INCLUDED	\$11.00

TENT CAMPING	DESCRIPTION	FEE
ODIAK CAMPER PARK	PER DAY / 5 DAYS OR LESS / TAX INCLUDED	\$11.00
SHELTER COVE	PER DAY / 5 DAYS OR LESS / TAX INCLUDED	\$11.00

INFORMATION SERVICES

Library/Museum

Meeting Room

Meeting room reservations made according to priority use as set forth in the Policies and Procedures Manual of the Cordova Public Library. \$25 clean-up deposit may be required; clean up by user is required; cleaning deposit is refundable.

Library fees

Overdue fee	\$.10/day
Copies	\$.25/page
Fax	\$1.00/page

POLICE DEPARTMENT

City Impound Fee:

Vehicles and trailers up to 21 feet in length	\$10/day
Each foot beyond 21 feet	\$ 1/foot
All other material	\$0.29/sq. foot/day
Alcohol Breath Test	\$50.00
Fingerprinting:	\$ 20 - 1 card \$ 35 - 2 cards
Police Reports	\$10.00 (requires approval from Chief)
Discovery CDs	\$15.00
Discovery Video	\$15.00
Service of Civil Papers	\$65.00
Chauffer's License	\$35.00
*Dog License:	
Altered animal	\$10.00
Non altered	\$15.00
Provisional	\$10.00
Replacement	\$ 5.00
*Impound Fees:	
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:	
Dogs	\$20.00/day
Cats	\$10.00/day

When an animal is impounded, the fee is as follows: Impound + Boarding + Medical + License if not yet obtained or proof of license = Total

*Upon the enactment of the ordinance passing Chapter 8 the above fees will take effect

FIRE DEPARTMENT

Ambulance	\$500/run
Standby for Fire Dept.	\$200 & \$25 per hr per man and \$50 per hr for Officer

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.

DESCRIPTION	UNIT	STRAIGHT TIME RATE	OVERTIME RATE	HOLIDAY RATE	MINIMUM CHARGE
EQUIPMENT					
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	Day	\$150.00	\$183.50	\$250.50	1 Day
4" Honda Pump w/ Intake & Discharge Hose	Hour	\$200.00	\$233.50	\$300.50	4 HR
6" Gorman-Rupp Pump w/ Intake & Discharge Hose	Hour	\$250.00	\$283.50	\$350.50	4 HR
1.5" Neptune Backflow Preventer RPZ w/ Meter *	Day	\$90.00	\$123.50	\$190.50	1 Day
* Must be installed & removed by City staff daily					
SERVICES					
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	--	--	
LABOR					
Laborer	Hour	\$72.00	\$108.00	\$180.00	
MATERIALS					
Patching Chip Sealed Roads	SF	\$60.00	--	--	
Patching Asphalt Roads	SF	\$60.00	--	--	
Sand	CY	\$18.00	--	--	10 CY

HARBOR

MOORAGE

Annual Moorage	\$ 38.14/ft/yr
Monthly Moorage	\$ 13.33/ft/mo
Daily Moorage	\$.99/ft/day paid in advance
	\$ 1.17/ft/day if billed

* 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). Established 10/17/01 by Resolution 10-01-79.

Annual Seaplane Moorage	\$815.72/yr
Daily Seaplane Moorage	\$ 33.95/day
Eyak Lake Seaplane Moorage	
40' space	\$340.98/yr
60' space	\$538.52/yr

GRID FEES (per tide)

0'-50'	\$.58/ft/tide
51'-70'	\$.79/ft/tide
Over 70'	\$1.50/ft/tide

MISCELLANEOUS SERVICE FEES

Two Week Permit for Launch Ramp	\$20.00
Launch Ramps	
Stall holders	- no charge
Non-stall holders	\$ 78.75/yr
Waitlist	\$ 20.00 per yr
Pump Rental	\$ 31.76/hr
Harbor Staff Labor	\$ 72.00/hr
	\$108.00/hr for O.T.
Impound Fees	\$ 1,000.00
Impound/Storage of Nets	\$288.75
Storage of Impounds	\$ 2.50 FT per day
Electricity(for elec. rental slips)	\$ 15.00/day
*a deposit of \$100.00 required for all electrical pigtailed	
Bilge Water Collection	\$ 95.29/hr
Showers	\$ 5.00
Dock Use Fee	\$2.00/linear ft/day

PORT

WHARFAGE

Minimum	\$1.65/ton
Wharfage N.O.S. (not otherwise specified)	\$5.27/ton

DOCKAGE

Charge	\$1.66/ft/day
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STORAGE

Boat storage (up to 12 months)	\$2.50/ft/mo
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Boat storage (over 12 months)	\$10.00/ft/mo
WATER	
Charge	\$ 1.00/1000 gallons
Minimum	\$68.06 plus \$72.00 labor

USED OIL RECEPTION

Under 100 gallons	- no charge
100 gallons or more suitable for burning	\$95.29/man-hour
100 gallons or more unsuitable for burning	\$47.65/gallon plus \$95.29/man-hour plus shipping & disposal

FUELS

First 50 thousand barrels	\$ 0.17/barrel
Second 50 thousand barrels	\$ 0.15/barrel
Over 100 thousand barrels	\$ 0.14/barrel

PORT STAFF LABOR

Charge	\$72.00 hr \$108.00/hr for O.T.
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TRAVEL LIFT

RATES: All payment for vessel lifts must be in advance and for round trip

Up to 40'	\$22.00/ft
41' – 58'	\$24.00/ft
over	\$26.00/ft

MISCELLANEOUS FEES

Inspection Haul:	60% of round trip
Electrical Use:	\$25.00/day 43' and over

Washdown: Washdown pads are free. 2 hr max, Hourly Labor Rate after 2 hrs \$72.00 hr.

No-Show Fee: Once a lift is scheduled and the boat owner fails to show or cancel the lift at least one hour before the scheduled lift time, the minimum lift fee will be charged.

DESCRIPTIONS

Per Lift: All rates are per lift or one way.

Inspection Haul: Hauled out and left in slings over dock for a period of 2 hours and returned to the water. \$75.00 per 15 minutes after allotted time. Limited to approval and availability.

Minimum Fee: This is the lowest fee for Travelift use. There is a one hour minimum for such things as re-blocking or relocating of vessels.

PLANNING DEPARTMENT

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

Building Permit/Zoning Compliance Permit

Single Family	\$50.00
Multi-Family	\$100.00
Commercial	\$150.00
Industrial	\$200.00

Site Plan Review

Commercial/Business	\$150.00
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Industrial \$200.00

Subdivision

Preliminary Plat \$150.00 plus \$20.00 per lot
 Final Plat ½ of Preliminary
 Plat Amendment \$75.00 plus \$15.00 per lot
 Administrative Plat \$100

Lease/Purchase Agreements

Lease and/or Purchase Agreements \$150.00

Appeals

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

Copy Fees

Copies \$.25/page
 Small Color Maps \$10.00 (11 X 17)
 Medium Color Maps \$20.00 (18 X 24)
 Large Color Maps \$30.00 (24 X 36)
 XXL Large Color Maps \$40.00 (33 X 44)

SPECIAL SERVICES

Employee Straight Time \$72.00/hour
 Employee Overtime \$108.00/hour

GENERAL SERVICES

Business License \$35.00
 Additional Business License \$25.00
 Special Event License \$25.00
 Copies \$.25 / page
 Fax \$1.00 / page
 Copies of audiocassette tapes or CD's \$5.00/CD of City meetings
 City Code Books \$425.00 plus cost per updates
 City Property Tax Books- hardcopy \$120.00
 Electronic copy \$ 15.00
 Budget Documents \$ 20.00
 Non-Sufficient-Funds Checks \$ 50.00
 Election Board Compensation (as per CMC 2.32.020)
 Election Chairperson \$ 12.50/hr
 Election Board/Clerks \$ 12.00/hr

REFUSE

Tipping Fees at Baler

Residential & commercial refuse	\$ 5.93 per cubic yard
Construction & building materials	\$ 7.99 per cubic yard
Asbestos materials*	\$ 114.07 per cubic yard
* must give two weeks advance notice and approval prior to dumping	
Scrap metal	\$ 16.94 per cubic yard
Major household appliances	\$ 8.44 each piece
Refrigerators, freezers	\$ 50.20 each*
4D & larger Batteries	\$12.54 each
Up to 4D Batteries	\$ 6.27 each

Boat/hull disposal costs equal to estimated labor & equipment costs as required to prepare for placement in the landfill, plus estimated cubic yardage at construction & destruction rate.

***Note: we are now required to remove all Freon from the units prior to removal of compressors.**

Paints are accepted at the baler—must be separated and have approval from Baler.

Recyclables delivered to baler if clean and well-separated will be received at no charge to **non-commercial customers.**

Seventeen mile landfill

Disposal of Vehicles: Vehicles will only be accepted at the seventeen mile landfill and must be certified that all fluids, tires and batteries are removed. The form can be retrieved from the City of Cordova web site, the City Office or at the Baler. Person disposing of vehicle must have title for vehicle in order to release vehicle to city. Junk titles can be obtained through DMV.

Vehicles and light duty trucks	\$227.81
Large trucks and equipment	\$ 16.55/cu. yd., min. \$570.07
Campers and/or house trailers 32 feet or under	\$188.57
Campers, house trailers over 32 feet	\$376.05

Pick Up Service

Residential Pick-up Fee/Once Weekly

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 Pick-up Fee/Once Weekly

Can or bag service	
3 containers maximum (35 gal) once/week	\$ 49.47/month.
Each additional container	4.94/each pick-up

Containerized Services Pick-up and Rental fees

Rental:	
3 cu. yd. dumpster *	\$28.10/month
4 cu. yd. dumpster *	\$38.32/month
6 cu. yd. dumpster *	\$56.23/month
8 cu. yd. dumpster *	\$75.37/month
Pick-up—not compacted	
3 cu. yd. dumpster	\$45.73/each
4 cu. yd. dumpster	\$56.23/each
6 cu. yd. dumpster	\$85.60/each
8 cu. yd. dumpster	\$113.71/each

***Dumpster drop off or retrieval: \$54.50**

Additional Charges for dumpsters:

Sunday pick-up: charged at one and one-half times the normal rate.

Holiday pick-ups: charged at twice the normal rate.

Each additional Pick-up per dumpster: full charge of applicable rate per pick up.

High capacity container service

Open top hook lift container, 20 cubic yard capacity: \$190.75 set up charge includes one drop off, one retrieval and one rental up to seven days; \$239.80 to empty and dispose of non-hazardous construction and demolition contents.

Containerized or commercial recycling service rates:

Note: cardboard and aluminum must be clean and well separated to be eligible for the reduced rates quoted below.

Dumpster Rentals for Recycle

Dumpster rental rates (all sizes): one-half of normal monthly rates.

Dumpster pick-up rate: one-half of normal monthly dumpster rate.

Each additional pick-up per dumpster of recyclables will be charged at one-half normal rate, per pick-up.

20' Enclosed Recycling Container Rentals:

Monthly Rental: \$ 109.00 / month

Set up fee \$109.00 includes one drop off of container and one retrieval of container

Disposal of contents \$190.75 each pick up, container handling included
7 day rental

109.00 includes one drop off of container and one retrieval of container

Disposal of contents \$190.75 each pick up, container handling included

Commercial customers who choose to deliver recyclables to the bailer facility will be charged twenty-five percent of normal refuse disposal fees.

Special Services

Labor/equipment	
Vehicle and one man, straight time	\$125.48/hr with \$85.57 minimum
Vehicle and one man, overtime	\$159.71/hr with \$125.48 minimum
Each additional employee, straight time	\$76.43/hr
Each additional employee, overtime	\$101.52/hr

WATER

Non-metered service

The monthly fee for water service is **twenty-nine dollars and fifty-eight cents (\$29.58)** multiplied by the equivalent unit in table 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 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	0.5
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	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.	
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	

The flat rate for non-metered water service to the following use classifications shall be determined using the following schedule.

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

The monthly rate for water service to facility that is metered shall be the sum of:

A 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.

Plus

The monthly demand charge determined in the demand table

The Production Charge Table.

Use Classification	Production Charge
Heavy industrial	\$1.40/1,000 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

The 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, as follows:

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 fee

The fee for expanding the use of an existing non-metered water connection shall be determined by multiplying the applicable charge below by the number of equivalent units in the equivalent unit table above.

Expansion Table

Residential Charge	Nonresidential Charge
\$207.00	\$414.00

SERVICES

DESCRIPTION	UNIT	STRAIGHT TIME RATE	OVERTIME RATE	HOLIDAY RATE	MINIMUM CHARGE
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	
Emergency water & sewer locate (less than 2 business days' notice)	Hour	\$72.00	\$108.00	\$180.00	
Water & sewer line locates per Utility Coordination Council Request procedure (2 business days' notice)	Each	No Charge	--	--	
3/4" Double Check Valve Backflow Preventer *	Day	\$50.00	\$83.50	\$150.50	
* Must be installed & removed by City staff daily					

SEWER**Rates**

The 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 SCHEDULE

	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 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

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

The fee for expanding the use of an existing shall be determined by multiplying the applicable charge below by the number of equivalent units in the equivalent unit table above.

Residential Charge	Nonresidential Charge
\$272.65	\$545.30

Septic tank dumping

The fee for septic tank dumping shall be determined under the schedule below:

Residential Charge	Nonresidential Charge
\$94.24	\$414.65

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

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

General Services

DESCRIPTION	UNIT	STRAIGHT TIME RATE	OVERTIME RATE	HOLIDAY RATE	MINIMUM CHARGE
Emergency water & sewer locate (less than 2 business days' notice)	Hour	\$72.00	\$108.00	\$180.00	
Water & sewer line locates per Utility Coordination Council Request procedure (2 business days' notice)	Each	No Charge	--	--	

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 17, 2014

PASSED AND APPROVED THIS 17th DAY OF DECEMBER, 2014

James Kacsh, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-14-54**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
ADOPTING AN OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2014
AND APPROPRIATING THE AMOUNT OF \$15,239,320, AS SUMMARIZED
PURSUANT TO THE FOLLOWING TABLE**

		PLUS INTERFUND	LESS INTERFUND	TO or (FROM)	
FUND	REVENUES	TRANSFERS IN	TRANSFERS OUT	RESERVE	APPROPRIATION
General Fund	\$11,607,774	\$772,043	\$157,841	\$250,000	\$10,811,026
Permanent Fund	\$426,200	\$38,984	\$280,000	\$185,184	\$0
Fire Dept Vehicle Acquisition Fund	\$60,000	\$0	\$0	\$52,500	\$7,500
Vehicle Removal Fund	\$0	\$0	\$0	(\$20,100)	\$20,100
Governmental Capital Projects	\$601,172	\$67,841	\$0	\$0	\$601,172
Hospital Repair Project	\$55,836	\$0	\$0	\$0	\$55,836
Governmental Funds Total	\$12,750,982	\$878,868	\$437,841	\$467,584	\$11,495,634
Harbor & Port Enterprise Fund	\$1,263,769	\$0	\$310,513	\$23,824	\$925,435
Harbor & Port Capital Projects	\$0	\$0	\$0	\$0	\$0
Harbor Fund Dep'n Reserve	\$0	\$150,000	\$0	\$150,000	\$0
Sewer Enterprise Fund	\$788,208	\$0	\$220,938	\$2,065	\$786,142
Sewer Capital Projects	\$0	\$0	\$0	\$0	\$0
Sewer Fund Dep'n Reserve	\$0	\$100,000	\$0	\$100,000	\$0
Water Enterprise Fund	\$813,971	\$9,600	\$179,455	\$2,065	\$811,906
Water Capital Projects	\$0	\$0	\$0	\$0	\$0
Water Fund Dep'n Reserve	\$0	\$68,000	\$0	\$68,000	\$0
Refuse Enterprise Fund	\$1,075,664	\$0	\$243,721	\$2,000	\$1,073,664
Refuse Capital Projects	\$90,000	\$90,000	\$0	\$0	\$90,000
Refuse Fund Dep'n Reserve	\$0	\$50,000	\$0	\$50,000	\$0
Refuse Fund - Landfill	\$0	\$50,000	\$0	\$50,000	\$0
Odiak Camper Park Fund	\$63,122	\$0	\$4,000	\$6,583	\$56,539
Enterprise Funds Total	\$4,094,734	\$517,600	\$958,627	\$454,537	\$3,743,686
TOTALS APPROPRIATION	\$16,845,716	\$1,396,468	\$1,396,468	\$922,121	\$15,239,320

WHEREAS, the City Manager submitted his proposed FY15 Operating Budget; and

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2015 budget, and submitted its recommendations, and held a public hearing on December 17, 2014 on the proposed 2015 operating budget; and

WHEREAS, the amount appropriated from the General Fund, **\$1,700,376.** is included for the Cordova Public Schools, and **\$290,000** for Cordova Community Medical Center.

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 FY15, for the period of January 1, 2015 to December 31, 2015, in the amount of **\$15,239,320.**

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2016 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 17th DAY OF DECEMBER, 2014

James Kacsh, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
General Fund						
Taxes						
101-300-40001	Property Tax	1,667,035.91	1,602,282.65	2,017,739.14	1,862,000.00	2,129,000.00
101-300-40003	Property Tax-Penalties	.00	2,715.83	1,332.45	.00	.00
101-300-40005	Property Tax-Interest	.00	199.19	541.37	.00	.00
101-300-40010	Sales & Use Taxes	3,285,180.39	3,274,576.97	3,273,801.70	3,300,000.00	3,300,000.00
101-300-40011	Public Accommodations Surtax	116,263.85	116,136.12	112,585.99	117,500.00	117,500.00
101-300-40012	Vehicle Rental Surtax	14,602.87	11,138.72	14,516.52	16,000.00	16,000.00
101-300-40013	Sales Tax Compensation timely	30,200.74	30,494.02	29,582.18	30,000.00	30,000.00
101-300-40030	Penalties & Int. - Sales Tax	9,572.83	17,281.13	10,356.24	15,000.00	15,000.00
101-300-40040	In Lieu Tax Payments	408,840.87	393,229.58	422,220.54	385,364.99	375,364.00
101-300-40041	Payment in Lieu of Tax - Other	1,982.06	3,415.84	.00	.00	.00
Total Taxes:		5,473,278.04	5,390,482.01	5,823,511.77	5,665,864.99	5,922,864.00
Licenses & Permits						
101-301-40100	General Business Licenses	24,095.00	14,555.00	18,000.00	15,000.00	15,000.00
101-301-40120	Taxi - For Hire Operators	580.00	1,405.00	10.00	600.00	600.00
Total Licenses & Permits:		24,675.00	15,960.00	17,990.00	15,600.00	15,600.00
Other Governmental						
101-302-40205	Raw Fish Tax	1,371,289.78	1,432,356.36	1,661,223.18	2,200,000.00	1,200,000.00
101-302-40210	Liquor Licenses	11,650.00	12,300.00	10,400.00	12,000.00	12,000.00
101-302-40215	Share Revenue - General	294,223.00	206,187.00	205,993.00	205,610.00	205,610.00
101-302-40220	Forest Receipts - Roads	98,409.37	86,029.61	72,959.66	77,426.65	65,663.69
101-302-40221	Forest Receipts - School	1,020,715.32	861,220.07	744,821.18	775,098.06	670,339.06
101-302-40225	Utility Cooperative Refunds	134,090.75	151,623.86	234,084.57	150,000.00	200,000.00
101-302-40230	Shared Fisheries Tax	65,314.70	31,221.57	32,607.88	40,000.00	33,000.00
101-302-40239	Pension State Relief	251,549.94	.00	.00	463,948.00	616,121.00
101-302-40240	Library Grant	6,500.00	7,372.50	7,137.42	6,750.00	.00
101-302-40245	E-Rate Grant (Library)	.00	4,677.15	.00	.00	.00
Total Other Governmental:		3,253,742.86	2,792,988.12	2,969,226.89	3,930,832.71	3,002,733.75
Leases & Rents						
101-303-40310	Cordova Industrial Park Leases	10,570.00	2,803.71	.00	.00	.00
101-303-40320	N. Harbor Fill Lease	82,819.55	83,205.55	90,457.09	80,000.00	80,000.00
101-303-40330	S. Harbor Fill Lease	24,368.00	28,509.41	18,310.16	25,000.00	25,000.00
101-303-40340	Boat Trailer Space Rental	3,120.00	.00	.00	.00	.00
101-303-40345	Parking Permits	850.00	100.00	.00	.00	.00
101-303-40350	Other Land Leases	18,878.27	31,510.23	24,424.92	22,000.00	22,000.00
101-303-40360	Other Building Leases	4,675.96	6,629.11	9,517.45	5,000.00	7,000.00
101-303-51110	Lease Rev Pass-Thru Copper Tel	33,000.00	30,250.00	11,000.00	33,000.00	61,900.00
Total Leases & Rents:		178,281.78	183,008.01	153,709.62	165,000.00	195,900.00
Law Enforcement						
101-304-40245	State Contract - Jail	151,249.50	216,902.50	181,541.25	240,080.00	240,080.00
101-304-40250	Surcharge - SOA	1,170.00	580.00	940.00	2,000.00	2,000.00
101-304-40265	State Dispatch Services	4,725.00	4,725.00	3,543.75	4,725.00	4,725.00
101-304-40267	USFS Dispatch Services	4,725.00	6,750.00	6,750.00	6,725.00	6,725.00
101-304-40370	Court Fines & Forfeitures	38.00	65.00	.00	200.00	200.00
101-304-40371	Citations	11,273.00	7,046.00	6,519.00	7,500.00	7,500.00
101-304-40380	ATV Registration Fees	340.00	220.00	280.00	300.00	300.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-304-40400	Dog Licenses	595.00	600.00	470.00	800.00	600.00
101-304-40410	Dog Impounds	550.00	840.50	410.00	1,000.00	600.00
101-304-40420	Dog Citations	525.00	.00	40.00	300.00	300.00
101-304-40440	Airline Security Service	70,543.96	94,251.23	31,563.97	80,000.00	80,000.00
101-304-40450	Fingerprinting Services	2,222.00	2,940.00	2,535.00	2,500.00	2,500.00
101-304-40545	Impound	3,050.50	6,755.25	3,031.50	5,000.00	5,000.00
101-304-40700	Case File Fees	360.00	380.75	150.00	500.00	500.00
101-304-49740	Miscellaneous Revenue P.D.	2,240.66	785.08	235.33	1,000.00	1,000.00
Total Law Enforcement:		253,607.62	342,841.31	238,009.80	352,630.00	352,030.00
D. M. V.						
101-305-40255	MV, Boat, Snow Trans	23,476.10	41,110.78	68,271.90	46,000.00	50,000.00
101-305-40260	Driver License & ID Fee	15,129.50	10,678.40	17,647.50	17,000.00	20,000.00
101-305-40266	Vehicle Registration Tax	2,393.26	22,463.80	6,022.00	.00	.00
101-305-40268	Mtr Vehicle Reg Tax St of AK	25,987.24	58,804.58	31,237.00	29,000.00	29,000.00
101-305-49740	Road Tests & Misc Revenue DMV	496.60	574.00	1,592.70	600.00	600.00
Total D. M. V.:		67,482.70	88,703.96	112,727.10	92,600.00	99,600.00
Planning Department Revenue						
101-323-40160	Plat Fees	190.00	1,185.00	377.50	500.00	500.00
101-323-40170	Planning Permit Fees	5,540.20	7,300.56	6,218.40	10,000.00	10,000.00
101-323-48010	Legal Fees Reimbursment	4,138.50	4,600.00	1,791.50	5,000.00	5,000.00
101-323-48012	Appraisal Fees Reimbursments	2,100.00	.00	.00	3,000.00	3,000.00
101-323-48014	Other Revenue	300.00	.00	90.00	.00	.00
Total Planning Department Revenue:		12,268.70	13,085.56	8,477.40	18,500.00	18,500.00
Recreation Dept Revenue						
101-345-40505	Activity Fees	2,040.00	50.00	1,707.00	2,000.00	2,000.00
101-345-40506	Floor Hockey	.00	.00	.00	.00	2,000.00
101-345-40508	Christmas Bazaar	2,005.00	2,145.00	1,740.00	2,000.00	2,000.00
101-345-40515	Summer Camp	10,502.00	10,995.00	13,848.25	13,000.00	13,000.00
101-345-40520	Skaters Cabin Rental	3,665.00	2,439.00	3,130.00	3,000.00	3,000.00
101-345-40525	Bidarki Entrance Fees	50,178.50	62,779.00	61,986.50	50,000.00	60,000.00
101-345-40535	Facility Rental	75.00	535.00	210.00	250.00	250.00
101-345-42100	Fisherman's Memorial park	1,400.00	1,050.00	350.00	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.	1,420.00	809.00	1,352.41	1,500.00	1,500.00
Total Recreation Dept Revenue:		71,285.50	80,802.00	84,324.16	74,150.00	86,150.00
Pool Revenue						
101-346-40525	Combo Pass Fee	.00	.00	1,455.00	.00	1,000.00
101-346-40600	Pool Entrance Fees	11,196.00	15,960.00	7,581.00	20,000.00	16,000.00
101-346-40610	Pass Fee	5,212.50	4,867.50	16,465.00	10,000.00	8,000.00
101-346-40620	Lesson Fees	288.00	2,480.00	1,770.00	2,000.00	2,000.00
101-346-40630	Rental Fees	1,125.00	1,575.00	1,980.00	2,000.00	2,000.00
101-346-49740	Pool Misc.	.00	383.00	.00	200.00	200.00
Total Pool Revenue:		17,821.50	25,265.50	29,251.00	34,200.00	29,200.00
Sale of Property						
101-347-40700	Sale of Materials	163.00	301.00	.00	500.00	500.00
101-347-40710	Sale of Equipment	2,008.00	408.00	69,538.00	5,000.00	10,000.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-347-40720	Sale of Cemetary Lots	700.00	700.00	5,150.00	1,000.00	1,500.00
	Total Sale of Property:	2,871.00	1,409.00	74,688.00	6,500.00	12,000.00
Interfund Transfers In						
101-390-41000	Allocated Administrative Costs	452,083.84	492,043.80	410,036.50	492,043.75	492,043.75
101-390-49998	Transfer from Permanent Fund	400,000.00	.00	.00	.00	280,000.00
	Total Interfund Transfers In:	852,083.84	492,043.80	410,036.50	492,043.75	772,043.75
Other Revenue						
101-397-40325	Investment Earnings	143,043.49	677.15	.00	100,000.00	60,000.00
101-397-49740	Misc. Revenue	14,791.70	51,486.91	563,921.46	25,000.00	79,430.38
101-397-49741	Reimbursed Legal Fees Settleme	10,000.00	.00	.00	.00	.00
101-397-49750	Recyclable Sales	960.20	.00	.00	.00	.00
101-397-49760	Streets-Cut Revenue	.00	.00	5,760.00	.00	5,000.00
	Total Other Revenue:	168,795.39	52,164.06	569,681.46	125,000.00	144,430.38
State Debt Service Reimbursmen						
101-398-40200	State Debt Service Reimb	959,698.25	960,099.00	955,722.00	967,800.00	956,723.00
	Total State Debt Service Reimbursmen:	959,698.25	960,099.00	955,722.00	967,800.00	956,723.00
City Council						
101-401-51020	Operating Supplies	1,093.89	1,827.35	1,394.51	2,000.00	1,500.00
101-401-52000	Communications	1,172.22	1,228.70	775.81	1,200.00	1,200.00
101-401-52090	Council Contingency	5,442.36	3,056.21	1,107.00	5,000.00	5,000.00
101-401-52120	Travel - Car Rental	.00	28.00	.00	300.00	300.00
101-401-52130	Travel - Airfare/Ferry	656.60	2,667.19	489.46	2,600.00	2,000.00
101-401-52140	Travel - Lodging	1,302.44	1,367.91	.00	2,800.00	2,200.00
101-401-52150	Travel - Per Diem	475.00	250.00	500.00	500.00	750.00
101-401-52160	Professional Development	825.00	925.00	550.00	1,500.00	2,000.00
101-401-52162	Training	.00	559.40	.00	1,500.00	1,500.00
101-401-52170	Dues & Subscriptions	2,782.00	2,780.00	2,000.00	2,000.00	2,000.00
101-401-52180	Professional Services	.00	.00	.00	.00	.00
101-401-52270	Legal Printing	.00	.00	.00	.00	.00
	Total City Council:	13,749.51	14,689.76	6,816.78	19,400.00	18,450.00
City Clerk						
101-402-50000	Salaries and Wages	104,315.96	116,480.02	112,271.34	120,070.00	126,987.00
101-402-50020	Temp Employees	.00	825.00	.00	.00	.00
101-402-50100	FICA	7,957.85	8,973.85	8,588.73	9,185.00	9,715.00
101-402-50110	PERS	34,650.34	25,361.54	24,594.09	26,415.00	27,937.00
101-402-50120	Health Ins.	35,814.53	48,683.44	44,155.34	48,267.00	48,054.00
101-402-50130	Compensation Ins.	525.35	576.26	520.62	552.00	508.00
101-402-50140	ESC	1,610.72	1,425.34	845.23	1,408.00	845.00
101-402-50150	PERS Relief	.00	.00	.00	16,426.00	27,975.00
101-402-51020	Operating Supplies	2,299.37	1,652.78	755.65	1,500.00	1,200.00
101-402-52000	Communications	1,525.68	1,842.59	2,403.12	1,600.00	2,500.00
101-402-52120	Travel - Car Rental	.00	.00	362.15	200.00	200.00
101-402-52130	Travel - Airfare/Ferry	1,030.40	1,040.20	.00	1,000.00	1,000.00
101-402-52140	Travel - Lodging	1,797.72	291.54	.00	1,000.00	1,000.00
101-402-52150	Travel - Per Diem	550.00	400.00	.00	650.00	600.00
101-402-52160	Professional Development	1,750.00	483.33	.00	825.00	825.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-402-52170	Dues & Subscriptions	347.00	945.00	370.00	425.00	425.00
101-402-52180	Professional Services	4,499.50	4,899.00	1,786.00	4,000.00	3,000.00
101-402-52230	Assessor Fees	17,000.00	15,500.00	10,700.00	16,000.00	16,000.00
101-402-52240	Election Expense	1,562.07	3,311.84	2,584.80	2,800.00	2,500.00
101-402-52270	Legal Printing	27,529.16	20,004.01	.00	.00	.00
101-402-52310	Public Relations	32.60	11.95	.00	250.00	500.00
Total City Clerk:		244,798.25	252,707.69	209,937.07	252,573.00	271,771.00
City Mayor						
101-403-52120	Travel - Car Rental	.00	.00	.00	150.00	150.00
101-403-52130	Travel - Airfare/Ferry	.00	.00	629.00	1,550.00	1,200.00
101-403-52140	Travel - Lodging	.00	.00	611.73	925.00	700.00
101-403-52150	Travel - Per Diem	.00	.00	200.00	250.00	300.00
101-403-52160	Professional Development	.00	.00	125.00	500.00	500.00
101-403-52170	Dues & Subscriptions	.00	.00	50.00	50.00	50.00
Total City Mayor:		.00	.00	1,615.73	3,425.00	2,900.00
City Manager						
101-421-50000	Salaries and Wages	212,281.16	218,138.85	185,609.75	193,130.00	203,784.00
101-421-50010	Overtime	.00	46.05	.00	.00	.00
101-421-50020	Temp Employees	.00	1,045.00	.00	.00	.00
101-421-50100	FICA	15,133.78	16,655.83	14,699.13	14,774.00	15,589.00
101-421-50110	PERS	63,850.82	21,025.39	33,559.73	42,488.00	44,832.00
101-421-50120	Health Ins.	36,276.85	29,216.72	20,111.47	18,012.00	17,809.00
101-421-50130	Compensation Ins.	1,065.32	1,077.82	1,943.33	888.00	815.00
101-421-50140	ESC	1,787.69	2,345.69	1,127.49	1,408.00	845.00
101-421-50150	PERS Relief	.00	.00	.00	26,420.00	44,894.00
101-421-51020	Operating Supplies	700.00	569.10	4,769.92	10,000.00	6,000.00
101-421-52000	Communications	4,236.52	3,543.86	2,010.30	4,000.00	4,000.00
101-421-52080	Manager's Contingency	7,601.63	1,900.62	3,094.25	6,500.00	3,250.00
101-421-52110	Employee Merit Program	.00	729.25	110.00	1,500.00	10,000.00
101-421-52120	Travel - Car Rental	244.00	563.71	307.15	1,000.00	1,000.00
101-421-52130	Travel - Airfare/Ferry	1,475.00	2,458.81	3,508.90	4,250.00	4,250.00
101-421-52140	Travel - Lodging	2,497.04	1,341.92	1,171.89	3,250.00	3,250.00
101-421-52150	Travel - Per Diem	535.35	450.00	450.00	750.00	750.00
101-421-52151	Travel Reimbursement	.00	259.66	.00	.00	.00
101-421-52160	Professional Development	700.00	325.00	.00	500.00	500.00
101-421-52170	Dues & Subscriptions	1,171.95	210.00	459.00	700.00	700.00
101-421-52180	Professional Services	523.00	.00	.00	500.00	500.00
101-421-52270	Legal Printing	.00	1,531.83	40.00	2,000.00	2,000.00
101-421-52350	Recruitment and Moving	.00	21,789.29	.00	.00	.00
101-421-54020	Repair - Other Equipment	.00	.00	.00	.00	.00
101-421-55000	Other Equipment	720.52	537.90	.00	1,000.00	1,000.00
101-421-55050	Contractual Services	.00	.00	23,504.90	33,000.00	20,000.00
Total City Manager:		350,800.63	325,242.98	296,477.21	366,070.00	385,768.00
Finance						
101-422-50000	Salaries and Wages	218,005.43	243,766.44	169,271.84	221,508.00	237,569.00
101-422-50010	Overtime	267.13	472.44	33.99	.00	.00
101-422-50020	Temp Employees	20,504.46	13,601.00	10,433.60	10,000.00	10,000.00
101-422-50100	FICA	17,511.66	19,250.70	13,418.31	17,710.00	18,939.00
101-422-50110	PERS	74,555.83	32,671.27	34,502.45	48,732.00	52,265.00
101-422-50120	Health Ins.	55,629.19	68,415.13	55,991.53	65,392.00	57,530.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-422-50130	Compensation Ins.	1,191.75	1,266.32	833.59	1,065.00	990.00
101-422-50140	ESC	3,254.50	3,551.95	1,310.34	3,007.00	1,803.00
101-422-50150	PERS Relief	.00	.00	.00	30,302.00	52,337.00
101-422-51020	Operating Supplies	4,347.70	3,460.57	1,126.76	4,000.00	4,000.00
101-422-52000	Communications	2,480.92	1,958.08	1,274.36	2,000.00	2,000.00
101-422-52120	Travel - Car Rental	.00	318.88	60.00	500.00	500.00
101-422-52130	Travel - Airfare/Ferry	684.00	1,590.60	.00	2,500.00	2,500.00
101-422-52140	Travel - Lodging	943.72	583.08	.00	1,500.00	1,500.00
101-422-52150	Travel - Per Diem	600.00	200.00	.00	500.00	500.00
101-422-52160	Professional Development	800.00	1,566.67	.00	2,000.00	3,000.00
101-422-52170	Dues & Subscriptions	95.00	89.00	.00	300.00	300.00
101-422-52270	Legal Printing	255.50	.00	.00	100.00	100.00
101-422-52350	Recruitment and Moving	260.37	.00	.00	.00	.00
101-422-54020	Repair & Maintenance	149.89	.00	.00	.00	.00
101-422-55010	Equipment & Furnishings	519.50	799.98	149.54	500.00	500.00
Total Finance:		402,056.55	393,562.11	288,406.31	411,616.00	446,333.00

Planning Department Expense

101-423-50000	Salaries and Wages	111,286.19	111,788.55	112,520.57	118,312.00	128,943.00
101-423-50010	Overtime	.00	.00	1,233.82	.00	1,455.00
101-423-50020	Temp Employees	1,330.00	.00	220.00	.00	2,000.00
101-423-50100	FICA	8,601.83	8,551.68	8,622.51	8,955.00	10,128.00
101-423-50110	PERS	34,492.03	21,969.01	17,853.98	25,754.00	28,688.00
101-423-50120	Health Ins.	28,124.35	47,085.86	29,463.97	52,025.00	30,624.00
101-423-50130	Compensation Ins.	567.43	548.87	526.77	538.00	530.00
101-423-50140	ESC	1,735.81	1,409.58	908.84	1,408.00	868.00
101-423-50150	PERS Relief	.00	.00	.00	16,014.00	28,727.00
101-423-51020	Operating Supplies	892.49	3,864.89	2,724.20	3,000.00	3,000.00
101-423-52000	Communications	4,163.85	4,074.05	1,592.73	4,000.00	4,000.00
101-423-52120	Travel - Car Rental	.00	384.41	381.26	400.00	600.00
101-423-52130	Travel - Airfare/Ferry	1,601.16	1,101.30	1,637.50	1,500.00	1,500.00
101-423-52140	Travel - Lodging	1,043.28	591.63	1,318.31	1,500.00	1,500.00
101-423-52150	Travel - Per Diem	200.00	300.00	600.00	700.00	700.00
101-423-52160	Professional Development	392.28	4,607.82	2,557.00	3,500.00	3,500.00
101-423-52170	Dues & Subscriptions	979.71	823.00	240.00	1,000.00	1,000.00
101-423-52180	Legal Fees	16,059.31	1,835.50	2,060.50	10,000.00	10,000.00
101-423-52182	Appraisal/Survey Fees	4,000.00	.00	4,075.00	5,500.00	2,500.00
101-423-52184	Other Professional Fees	7,512.60	403.55	2,251.50	2,500.00	3,000.00
101-423-52270	Legal Printing	823.00	674.00	171.50	500.00	500.00
101-423-55010	Equipment & Furnishings	.00	1,736.54	.00	.00	.00
101-423-55020	Comprehensive Plan	.00	.00	.00	35,000.00	.00
Total Planning Department Expense:		223,805.32	211,750.24	190,959.96	292,106.00	263,763.00

Planning Commission

101-424-51020	Operating Supplies	45.00	542.50	565.48	700.00	700.00
101-424-52120	Travel - Car Rental	.00	.00	.00	200.00	200.00
101-424-52130	Travel - Airfare/Ferry	.00	272.50	379.38	1,500.00	1,500.00
101-424-52140	Travel - Lodging	.00	110.88	.00	300.00	300.00
101-424-52150	Travel - Per Diem	.00	.00	100.00	300.00	300.00
101-424-52160	Professional Development	.00	5,214.48	400.00	3,500.00	2,500.00
Total Planning Commission:		45.00	6,140.36	1,444.86	6,500.00	5,500.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
Department of Motor Vehicles						
101-440-50000	Salaries and Wages	26,356.78	36,981.18	33,619.97	37,584.00	40,545.00
101-440-50010	Overtime	2,418.58	3,454.26	4,679.80	.00	2,000.00
101-440-50020	Temp. Employees	776.00	.00	.00	.00	.00
101-440-50100	FICA	2,236.70	3,090.93	2,912.28	2,875.00	3,102.00
101-440-50110	PERS	7,225.09	6,060.73	5,828.71	8,269.00	8,920.00
101-440-50120	Health Ins.	4,327.63	5,318.25	6,147.73	4,321.00	7,202.00
101-440-50130	Compensation Ins.	177.58	392.74	372.36	399.00	408.00
101-440-50140	ESC	534.69	558.08	362.49	563.00	338.00
101-440-50150	PERS Relief	.00	.00	.00	5,142.00	8,932.00
101-440-51010	Uniforms/Safety Equip/Supplies	.00	135.53	.00	200.00	200.00
101-440-51020	Operating Supp/Postage/Freight	407.42	174.66	447.81	500.00	500.00
101-440-51030	Janitorial Supplies	.00	53.64	.00	100.00	100.00
101-440-52000	Communications	1,558.71	1,952.04	2,976.47	2,000.00	3,000.00
101-440-52070	Leases and Rentals	9,396.96	9,631.92	9,891.96	10,000.00	10,000.00
101-440-52120	Travel - Car Rental	.00	51.73	100.00	300.00	300.00
101-440-52130	Travel - Airfare/Ferry	532.50	702.00	670.50	800.00	800.00
101-440-52140	Travel - Lodging	1,092.40	1,239.28	1,254.00	1,000.00	1,000.00
101-440-52150	Travel - Per Diem	575.00	450.00	325.00	450.00	450.00
101-440-52160	Professional Development	.00	83.00	.00	150.00	150.00
101-440-52270	Legal Printing/Advertising	.00	183.25	82.20	250.00	250.00
101-440-52310	Public Relations	.00	794.45	.00	.00	.00
101-440-55010	Equipment, Furnishings & Tools	95.04	908.31	2,009.19	1,000.00	1,000.00
Total Department of Motor Vehicles:		57,711.08	72,215.98	71,680.47	75,903.00	89,197.00
Law Enforcement						
101-441-50000	Salaries and Wages	397,918.86	447,159.49	437,379.69	471,771.00	508,274.00
101-441-50010	Overtime	39,783.39	47,855.24	57,397.54	20,000.00	60,000.00
101-441-50020	Temp. Employees	11,043.48	.00	.00	.00	.00
101-441-50030	On Call Time	.00	5,696.00	8.00	2,800.00	2,800.00
101-441-50040	Shift Differential	.00	.00	.00	10,278.00	12,000.00
101-441-50100	FICA	33,925.91	37,891.33	37,050.40	38,670.00	44,361.00
101-441-50110	PERS	110,599.87	78,312.87	78,195.28	111,207.00	127,575.00
101-441-50120	Health Ins.	90,547.69	104,098.94	117,882.70	98,837.00	118,283.00
101-441-50130	Compensation Ins.	7,689.43	9,143.24	9,636.74	10,096.00	9,994.00
101-441-50140	ESC	7,961.47	6,614.67	4,262.39	6,955.00	4,196.00
101-441-50150	PERS Relief	.00	.00	.00	24,422.00	127,749.00
101-441-51010	Uniforms/Safety Equip/Supplies	4,033.83	5,380.65	4,734.35	5,000.00	6,000.00
101-441-51020	Operating Supp/Postage/Freight	9,095.59	8,158.76	7,478.84	7,000.00	8,000.00
101-441-51030	Janitorial Supplies	11.43	.00	120.30	.00	.00
101-441-52000	Communications	14,085.41	17,239.67	18,622.41	18,000.00	20,000.00
101-441-52120	Travel - Car Rental	736.97	1,023.53	489.09	500.00	1,000.00
101-441-52130	Travel - Airfare/Ferry	5,046.00	4,498.27	3,650.72	5,000.00	5,000.00
101-441-52140	Travel - Lodging	3,470.45	2,424.30	3,753.05	5,000.00	5,000.00
101-441-52150	Travel - Per Diem	1,816.19	3,050.00	2,750.00	3,500.00	3,500.00
101-441-52151	Travel Reimbursement	1,407.64	.00	.00	.00	.00
101-441-52160	Professional Development	4,101.83	5,025.98	875.00	1,000.00	1,500.00
101-441-52165	Training Equipment & Supplies	471.32	306.00	1,238.49	1,500.00	4,000.00
101-441-52170	Dues & Subscriptions	5,170.98	2,849.23	1,437.40	1,500.00	1,500.00
101-441-52180	Professional Services/Towing	437.00	897.00	500.00	500.00	500.00
101-441-52270	Legal Printing/Advertising	876.50	2,072.29	1,960.45	2,000.00	2,000.00
101-441-52310	Public Relations	584.00	784.61	938.18	1,000.00	1,000.00
101-441-52320	Drug Interdiction	.00	.00	.00	.00	5,000.00
101-441-52350	Recruitment and Moving	6,028.85	2,500.00	.00	.00	.00
101-441-54000	Fuel & Lube	19,152.54	26,317.07	26,987.90	25,000.00	27,000.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-441-54010	Vehicle Parts & Repairs	6,509.32	8,408.56	7,159.47	7,000.00	8,500.00
101-441-54020	Repair Maintenannc Other Equip	1,728.11	5,123.81	3,848.13	5,000.00	5,000.00
101-441-55000	Other Equipment & Rentals	2,345.87	4,005.49	4,365.37	4,000.00	4,000.00
101-441-55010	Equipment, Furnishings & Tools	1,035.96	1,493.52	1,672.18	1,500.00	2,000.00
101-441-55020	Ammunition	.00	.00	6,485.00	5,000.00	6,000.00
Total Law Enforcement:		784,800.61	838,330.52	840,879.07	894,036.00	1,131,732.00
Jail Operations						
101-442-50000	Salaries and Wages	107,288.50	124,080.10	138,822.73	124,635.00	134,220.00
101-442-50010	Overtime	10,236.62	12,827.41	15,519.42	5,000.00	12,000.00
101-442-50020	Temp Employees	9,554.37	.00	.00	.00	.00
101-442-50030	On Call Time	.00	1,424.00	2.00	700.00	700.00
101-442-50040	Shift Differential	.00	.00	.00	2,570.00	2,570.00
101-442-50100	FICA	9,614.40	10,478.19	11,631.57	10,386.00	11,866.00
101-442-50110	PERS	29,694.18	21,093.32	22,235.20	29,869.00	34,124.00
101-442-50120	Health Ins.	24,044.84	27,355.73	31,075.85	25,789.00	31,371.00
101-442-50130	Compensation Ins.	2,023.71	2,398.12	2,603.23	2,624.00	2,600.00
101-442-50140	ESC	2,289.96	1,851.43	1,387.19	1,879.00	1,134.00
101-442-50150	PERS Relief	.00	.00	.00	18,573.00	34,170.00
101-442-51010	Uniforms/Safety Equip/Supplies	959.84	1,256.96	1,483.06	2,000.00	2,000.00
101-442-51020	Operating Supplies	2,251.72	2,090.12	951.75	2,000.00	2,000.00
101-442-51030	Janitorial Supplies	372.35	23.76	76.61	500.00	500.00
101-442-51070	Prisoner Board	4,841.79	4,206.04	5,501.43	5,000.00	5,000.00
101-442-52130	Travel - Airfare/Ferry	800.00	790.50	108.60	600.00	600.00
101-442-52140	Travel - Lodging	.00	.00	.00	500.00	500.00
101-442-52150	Travel - Per Diem	.00	195.00	.00	500.00	500.00
101-442-52160	Professional Development	183.50	.00	.00	.00	2,500.00
101-442-52180	Professional Services	3,556.51	2,000.00	366.50	1,000.00	1,000.00
101-442-52185	Inmate Medical Expense	.00	9,357.14	.00	10,000.00	10,000.00
101-442-52186	Inmate Medical Expense - Reimb	2,904.09	6,598.85	2,758.29	10,000.00	10,000.00
101-442-54020	Repair & Maintenance	1,000.00	2,485.47	1,724.97	2,000.00	2,000.00
101-442-55000	Other Equipment & Rentals	127.75	.00	648.61	1,000.00	1,000.00
Total Jail Operations:		205,935.95	217,314.44	231,380.43	237,125.00	282,355.00
Fire & EMS						
101-443-50000	Salaries and Wages	97,581.99	87,773.73	81,677.49	108,315.00	108,735.00
101-443-50010	Overtime	.00	311.56	674.59	1,500.00	1,500.00
101-443-50020	Temp Employees	2,490.00	.00	8,372.50	.00	.00
101-443-50030	On Call	.00	310.00	666.00	1,100.00	1,100.00
101-443-50100	FICA	7,637.15	6,762.26	6,991.47	8,190.00	8,517.00
101-443-50110	PERS	31,106.52	14,254.71	15,754.57	23,554.00	24,494.00
101-443-50120	Health Ins.	34,803.34	41,119.44	42,158.00	55,823.00	55,311.00
101-443-50130	Compensation Ins.	6,580.75	5,756.97	5,651.14	7,366.00	7,170.00
101-443-50140	ESC	1,763.33	1,323.27	818.22	1,408.00	845.00
101-443-50150	PERS Relief	.00	.00	.00	14,647.00	24,527.00
101-443-51010	Uniforms/Safety Clothing	4,896.44	4,038.34	5,277.78	4,525.00	4,525.00
101-443-51020	Operating Supplies	22,692.91	24,350.46	22,250.23	22,000.00	22,000.00
101-443-51030	Custodial Supplies	1,716.66	1,731.01	1,084.69	2,000.00	1,500.00
101-443-51050	Small Tools	1,038.55	1,494.62	1,118.82	1,500.00	2,000.00
101-443-52000	Communications	6,489.53	4,792.33	6,210.90	4,500.00	4,500.00
101-443-52010	Water, Sewer & Refuse	918.12	1,295.83	1,545.94	1,030.00	1,380.00
101-443-52030	Electricity	5,084.30	1,370.85	1,262.33	3,000.00	2,500.00
101-443-52040	Heating Oil	6,844.87	6,012.54	3,782.41	6,000.00	6,000.00
101-443-52120	Travel - Car Rental	616.71	116.55	472.29	1,000.00	1,000.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-443-52130	Travel - Airfare/Ferry	5,706.30	2,942.00	2,282.20	4,200.00	4,200.00
101-443-52140	Travel - Lodging	4,176.24	3,656.44	2,860.04	4,000.00	4,000.00
101-443-52150	Travel - Per Diem	3,527.74	3,900.00	1,450.00	3,500.00	3,500.00
101-443-52151	Travel Exp Reimbursment	2,368.38-	.00	.00	.00	.00
101-443-52160	Professional Development	7,839.51	16,842.99	9,372.67	12,900.00	13,400.00
101-443-52170	Dues & Subscriptions	1,616.73	507.70	1,135.00	1,385.00	2,185.00
101-443-52180	Professional Services	5,216.04	9,869.19	5,305.21	8,628.00	14,538.00
101-443-52310	Public Relations	1,301.06	994.88	1,335.90	1,000.00	1,400.00
101-443-52320	Volunteer Fireman	15,750.00	17,320.00	18,810.00	18,810.00	22,580.00
101-443-52330	Volunteer Incentives	3,200.00	2,440.55	2,435.94	3,000.00	3,000.00
101-443-54000	Fuel & Lube	7,742.30	7,644.09	7,643.49	6,500.00	6,500.00
101-443-54010	Vehicle Parts & Repairs	6,058.56	6,531.87	3,861.41	3,500.00	3,000.00
101-443-54020	Repair - Other Equipment	12,170.70	21,732.71	7,985.67	21,900.00	12,000.00
101-443-54030	Structure Maintenance	.00	.00	.00	.00	1,500.00
101-443-54032	Structure Maint Fire Station	2,833.93	1,781.84	368.65	1,500.00	1,500.00
101-443-54034	Structure Maint Station 2	70.00	1,309.20	174.94	1,000.00	500.00
101-443-54082	Furnace Maint Station 2	.00	371.90	80.00	500.00	500.00
101-443-55000	Other Equipment	2,487.23	.00	.00	.00	2,000.00
101-443-55005	Fire Fighting Equipment	4,919.84	4,079.65	4,723.10	5,000.00	7,052.00
101-443-55010	Equipment & Furnishings	2,501.35	1,972.60	1,522.54	2,000.00	2,000.00
Total Fire & EMS:		317,010.32	306,712.08	277,116.13	366,781.00	382,959.00
Disaster Management Dept.						
101-445-59400	Supplies	.00	2,148.65	2,006.60	2,000.00	7,140.00
101-445-59405	Community Training	.00	4,676.32	2,170.16	5,500.00	5,300.00
Total Disaster Management Dept.:		.00	6,824.97	4,176.76	7,500.00	12,440.00
Information Services						
101-501-50000	Salaries and Wages	210,220.67	312,715.24	345,791.40	375,355.00	433,395.00
101-501-50010	Overtime	.00	.00	179.88	.00	.00
101-501-50020	Temp Employees	3,887.98	8,288.60	3,121.80	3,500.00	3,500.00
101-501-50100	FICA	16,229.97	24,408.97	26,432.01	28,619.00	33,422.00
101-501-50110	PERS	74,178.86	59,586.83	67,733.45	81,533.00	95,347.00
101-501-50120	Health Ins.	42,795.11	86,843.24	94,576.34	107,900.00	101,711.00
101-501-50130	Compensation Ins.	1,078.27	1,574.42	1,610.30	1,721.00	1,748.00
101-501-50140	ESC	4,490.64	4,690.12	3,055.57	5,705.00	3,755.00
101-501-50150	PERS Relief	.00	.00	.00	50,699.00	95,477.00
101-501-51020	Operating Supplies	3,376.42	2,236.75	1,487.77	3,500.00	3,500.00
101-501-51060	Books & Periodicals	13,549.96	11,016.86	8,740.95	10,000.00	10,000.00
101-501-52000	Communications	6,447.91	3,695.48	4,473.20	5,000.00	5,000.00
101-501-52110	General Internet Services	.00	.00	1,019.40	10,000.00	.00
101-501-52120	Travel - Car Rental	243.37	312.65	20.00	420.00	250.00
101-501-52130	Travel - Airfare/Ferry	1,341.21	1,321.64	3,881.97	4,000.00	2,500.00
101-501-52140	Travel - Lodging	793.82	1,372.38	1,662.90	4,500.00	3,500.00
101-501-52150	Travel - Per Diem	422.35	825.00	983.94	1,800.00	1,800.00
101-501-52151	Travel Reimbursment Grant	626.00-	433.00-	.00	.00	.00
101-501-52160	Professional Development	725.00	1,005.00	1,019.25	3,500.00	2,500.00
101-501-52170	Dues & Subscriptions	569.00	985.00	532.00	875.00	800.00
101-501-52180	Professional Services	404.25	309.84	1,778.00	1,000.00	1,000.00
101-501-52230	Software Licensing	.00	.00	11,474.72	18,000.00	18,000.00
101-501-52250	IT Services	.00	.00	63,222.00	86,000.00	72,900.00
101-501-52270	Legal Printing	50.50	151.00	8,335.00	10,350.00	10,350.00
101-501-52365	PLAG Library Grant	9,296.34	7,252.31	3,038.55	.00	.00
101-501-52367	ILC FY14 Library Grant	.00	5,550.99	1,115.39	.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-501-52368	Library Grant PLAG FY15	.00	.00	3,079.62	.00	.00
101-501-52369	Owl Literacy Grant	.00	2,622.00	.00	.00	.00
101-501-54020	Repair & Maintenance	2,414.88	2,282.53	4,177.78	2,500.00	2,500.00
101-501-54030	Computers & Peripherals	.00	.00	70,027.94	92,000.00	7,000.00
101-501-55000	Other Equipment	.00	.00	.00	.00	1,000.00
101-501-55010	Equipment & Furnishings	.00	1,311.06	1,632.40	1,000.00	.00
101-501-57181	City Marketing	3,722.95	3,976.48	19,919.50	19,925.00	20,925.00
Total Information Services:		395,613.46	543,901.39	754,123.03	929,402.00	931,880.00
Facility Utilities						
101-598-52012	Wtr, Swr, Refuse City Hall	4,743.74	4,592.82	4,178.20	5,400.00	5,400.00
101-598-52014	Wtr, Swr, Ref Library/Museum	1,267.53	1,481.93	1,315.20	1,400.00	1,400.00
101-598-52016	Wtr, Swr, Ref Chamber Comm	1,382.76	1,467.27	1,315.20	1,400.00	1,400.00
101-598-52017	Wtr, Swr, Ref Cordova Center	.00	.00	.00	.00	1,250.00
101-598-52032	Electricity City Hall	91,497.85	110,661.60	85,664.45	75,000.00	80,000.00
101-598-52034	Electricity Library/Museum	7,363.41	7,946.38	5,787.88	6,500.00	6,500.00
101-598-52037	Electricity Cordova Center	.00	1,153.43	781.64	.00	10,000.00
101-598-52042	Heating Oil City Hall	50,713.40	42,013.41	24,365.69	50,000.00	40,000.00
101-598-52044	Heating Oil Library/Museum	23,403.60	17,653.36	11,677.52	22,000.00	18,000.00
101-598-52046	Heating Oil Chamber Comm	3,001.69	2,401.04	1,793.08	3,000.00	3,000.00
101-598-52048	Heating Oil CordovaCenter	.00	.00	.00	.00	10,000.00
Total Facility Utilities:		183,373.98	189,371.24	136,878.86	164,700.00	176,950.00
PW Administration						
101-601-50000	Salaries and Wages	70,876.33	78,373.21	69,013.49	96,575.00	107,260.00
101-601-50100	FICA	5,407.68	5,995.47	5,279.54	8,153.00	8,205.00
101-601-50110	PERS	21,754.22	12,886.86	3,652.25	23,447.00	23,597.00
101-601-50120	Health Ins.	15,747.57	20,176.59	7,955.17	11,770.00	10,003.00
101-601-50130	Compensation Ins.	356.78	383.84	320.15	490.00	429.00
101-601-50140	ESC	852.04	701.46	422.63	704.00	423.00
101-601-50150	PERS Relief	.00	.00	.00	14,579.00	23,629.00
101-601-51020	Operating Supplies	707.32	893.83	228.11	700.00	700.00
101-601-52000	Communications	1,388.21	1,360.80	2,619.33	900.00	2,200.00
101-601-52120	Travel - Car Rental	77.42	408.38	.00	.00	500.00
101-601-52130	Travel - Airfare/Ferry	1,683.30	746.20	.00	.00	1,000.00
101-601-52140	Travel - Lodging	722.00	441.45	.00	.00	1,000.00
101-601-52150	Travel - Per Diem	820.00	200.00	.00	.00	500.00
101-601-52160	Professional Development	1,789.43	450.00	75.00	1,000.00	1,000.00
101-601-52162	Safety & Training	.00	834.60	.00	2,000.00	1,700.00
101-601-52170	Dues & Subscriptions	227.00	.00	.00	200.00	200.00
101-601-52180	Professional Services	524.61	166.78	25.50	500.00	500.00
101-601-52270	Legal Printing	156.00	.00	.00	100.00	100.00
101-601-54000	Fuel & Lube	2,963.33	1,428.49	390.81	1,500.00	1,200.00
101-601-54010	Vehicle Parts & Repairs	805.36	659.82	.00	700.00	700.00
101-601-54020	Repair - Other Equipment	.00	746.01	.00	500.00	500.00
101-601-55010	Equipment & Furnishings	2,920.56	1,619.89	169.80	2,500.00	2,100.00
Total PW Administration:		129,779.16	128,473.68	90,151.78	166,318.00	187,446.00
Facility Maintenance						
101-602-50000	Salaries and Wages	69,907.03	112,424.55	58,418.49	113,672.00	93,617.00
101-602-50010	Overtime	1,973.96	5,857.36	2,727.02	3,000.00	3,000.00
101-602-50020	Temp Employees	15,036.76	10,407.50	5,282.50	10,000.00	10,000.00
101-602-50100	FICA	7,095.92	9,800.59	4,783.61	9,690.00	10,069.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-602-50110	PERS	16,512.14	16,084.71	8,564.77	25,668.00	26,096.00
101-602-50120	Health Ins.	23,417.42	48,650.06	25,419.71	48,648.00	48,626.00
101-602-50130	Compensation Ins.	4,026.19	3,121.42	2,076.72	2,935.00	2,932.00
101-602-50140	ESC	1,754.42	1,676.46	667.31	1,599.00	958.00
101-602-50150	PERS Relief	.00	.00	.00	15,550.00	26,131.00
101-602-51020	Operating Supplies	355.81	437.12	942.93	1,000.00	1,000.00
101-602-51032	Custodial Supplies City Hall	3,612.19	6,468.78	3,455.63	3,500.00	1,750.00
101-602-51034	Custodial Supplies Library/Mus	1,878.06	3,053.80	1,301.34	1,500.00	750.00
101-602-51036	Custodial Supplies Chamber Com	.00	125.97	528.17	200.00	200.00
101-602-51038	Custodial Supplies Cordova Ctr	.00	.00	.00	.00	2,250.00
101-602-51050	Small Tools	208.08	530.82	246.92	1,000.00	1,000.00
101-602-52000	Communications	387.95	1,048.75	692.76	700.00	700.00
101-602-52120	Travel - Car Rental	.00	.00	.00	500.00	500.00
101-602-52130	Travel - Airfare/Ferry	674.00	840.30	.00	1,000.00	1,000.00
101-602-52140	Travel - Lodging	332.64	.00	.00	800.00	1,000.00
101-602-52150	Travel - Per Diem	.00	.00	.00	800.00	500.00
101-602-52160	Professional Development	1,260.21	320.00	800.00	1,000.00	1,000.00
101-602-52180	Professional Services	10,087.28	23,009.91	2,066.99	10,000.00	10,000.00
101-602-54000	Fuel & Lube	1,388.77	3,924.42	2,562.38	3,700.00	3,700.00
101-602-54010	Vehicle Parts & Repairs	73.47	498.03	1,253.20	1,500.00	1,500.00
101-602-54020	Repair - Other Equipment	35.86	2,102.04	6.79	1,000.00	1,000.00
101-602-54022	Equipment Maint City Hall	8,698.12	3,554.71	1,318.15	3,000.00	1,500.00
101-602-54024	Equipment Maint Library/Museum	4,694.59	2,861.89	4,005.53	3,000.00	1,500.00
101-602-54026	Equipment Maint Chamber Comm	.00	392.32	.00	500.00	500.00
101-602-54028	Equipment Maint Cordova Ctr	.00	.00	.00	.00	3,000.00
101-602-54032	Structure Maint City Hall	202.95	2,891.19	847.55	1,500.00	750.00
101-602-54034	Structure Maint Library Museum	213.43	888.97	.00	500.00	250.00
101-602-54036	Structure Maint Chamber Commer	.00	.00	.00	500.00	500.00
101-602-54038	Structure Maint Cordova Ctr	.00	.00	.00	.00	9,000.00
101-602-54082	Boiler Maintenance City Hall	537.49	206.00	333.02	1,500.00	750.00
101-602-54084	Boiler Maint Library/Museum	1,094.40	973.88	375.71	500.00	250.00
101-602-54086	Boiler Maint Chamber Comm	131.36	330.50	110.00	500.00	500.00
101-602-54088	Boiler Maint City Shop	590.63	.00	956.60	500.00	500.00
101-602-54092	Other Improvements City Hall	370.85	3,637.41	855.78	500.00	250.00
101-602-54094	Other Improvements Library/Muse	761.50	209.38	107.89	500.00	250.00
101-602-54096	Other Improvements Chamber Comm	.00	470.49	.00	500.00	500.00
101-602-54098	Other Improvements Cordova Ctr	.00	.00	.00	.00	500.00
101-602-55000	Other Equipment & Furnishings	7,954.68	1,443.61	629.60	1,000.00	1,000.00

Total Facility Maintenance:

185,268.16	267,602.94	131,323.49	273,462.00	270,779.00
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Street Maintenance

101-603-50000	Salaries and Wages	186,419.39	220,280.10	237,628.65	254,940.00	276,182.00
101-603-50010	Overtime	6,479.70	20,694.58	10,612.33	10,000.00	10,000.00
101-603-50020	Temp Employees	6,633.00	27,005.00	25,774.50	25,000.00	15,000.00
101-603-50030	On Call Time	.00	202.00	2,086.00	.00	2,000.00
101-603-50100	FICA	18,394.10	20,976.98	22,043.85	22,085.00	25,106.00
101-603-50110	PERS	80,078.48	40,019.68	48,545.89	58,012.00	63,400.00
101-603-50120	Health Ins.	61,085.06	57,831.70	67,492.62	69,814.00	69,583.00
101-603-50130	Compensation Ins.	11,208.16	15,466.92	15,071.69	16,773.00	15,129.00
101-603-50140	ESC	2,531.41	3,694.38	2,349.87	3,646.00	2,241.00
101-603-50150	PERS Relief	.00	.00	.00	36,073.00	63,487.00
101-603-51010	Uniforms/Safety Clothing	2,210.37	2,590.15	1,931.36	2,500.00	2,500.00
101-603-51020	Operating Supplies	13,124.87	13,522.89	20,562.53	14,000.00	20,000.00
101-603-51038	Custodial Supplies City Shop	125.06	902.73	406.35	1,000.00	1,000.00
101-603-52010	Water, Sewer & Refuse	3,505.68	3,776.23	3,296.70	4,000.00	3,500.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-603-52020	Street Lighting	68,121.29	58,281.05	42,415.19	60,000.00	50,000.00
101-603-52030	Electricity	3,126.54	17,781.96	14,882.27	10,000.00	14,000.00
101-603-52040	Heating Oil City Shop	3,442.95	3,859.99	5,088.61	3,000.00	4,000.00
101-603-52070	Leases/Rentals	.00	.00	.00	1,000.00	12,000.00
101-603-52120	Travel - Car Rental	.00	254.53	35.00	500.00	500.00
101-603-52130	Travel - Airfare/Ferry	.00	908.00	1,603.50	1,250.00	1,500.00
101-603-52140	Travel - Lodging	.00	285.09	900.80	1,500.00	1,000.00
101-603-52150	Travel - Per Diem	.00	300.00	275.00	600.00	600.00
101-603-52160	Professional Development	201.00	250.00	3,173.92	2,000.00	3,000.00
101-603-52162	Safety & Training	1,592.05	.00	.00	.00	2,000.00
101-603-52180	Professional Services	2,649.75	355.48	.00	1,000.00	1,000.00
101-603-52350	Recruitment and Moving	.00	.00	.00	1,000.00	1,000.00
101-603-54020	Repair & Maintenance	85,309.41	36,027.86	58,051.61	50,000.00	40,000.00
101-603-54028	Equipment Maint City Shop	960.00	356.67	3,073.51	1,000.00	1,000.00
101-603-54038	Structure Maint City Shop	473.55	1,960.87	174.99	1,000.00	20,000.00
101-603-54098	Other Improvments City Shop	4,218.67	2,924.59	7,888.65	2,000.00	16,000.00
101-603-55020	Other Improvements	676.34	.00	.00	.00	.00
101-603-55025	Chip Sealing Maintenance	.00	.00	44,917.50	50,000.00	.00
Total Street Maintenance:		562,566.83	550,509.43	640,282.89	703,693.00	736,728.00
Snow Removal						
101-604-50000	Salaries and Wages	5,770.68	.00	1,873.88	.00	.00
101-604-50010	Overtime	3,716.88	8,095.64	5,680.07	20,000.00	20,000.00
101-604-50020	Temp Employees	2,625.00	2,747.50	768.00	5,000.00	2,500.00
101-604-50030	On Call Time	.00	.00	1,319.00	.00	6,000.00
101-604-50100	FICA	561.74	345.99	.00	7,825.00	2,372.00
101-604-50110	PERS	210.00	124.57	525.35	4,400.00	5,720.00
101-604-50130	Compensation Ins.	462.61	473.21	371.98	1,453.00	1,153.00
101-604-50140	ESC	163.97	203.82	94.63	96.00	57.00
101-604-50150	PERS Relief	.00	.00	.00	2,736.00	5,728.00
101-604-51020	Operating Supplies	35,200.57	25,076.54	16,656.75	15,000.00	20,000.00
101-604-51021	Road Sand	6,270.00	8,586.65	15,000.00	15,000.00	15,000.00
101-604-52250	Road Maintenance Serv.	1,010.28	25,637.19	10,598.24	15,000.00	15,000.00
Total Snow Removal:		55,991.73	71,291.11	52,887.90	86,510.00	93,530.00
Equipment Maintenance						
101-605-50000	Salaries and Wages	51,102.24	99,853.80	57,585.73	104,694.00	109,541.00
101-605-50010	Overtime	11,904.31	17,129.45	12,096.30	15,000.00	15,000.00
101-605-50020	Temp Employees	.00	1,390.00	18,850.00	.00	.00
101-605-50030	On Call Time	.00	575.00	772.00	.00	.00
101-605-50100	FICA	5,008.99	9,118.56	6,998.66	8,009.00	9,910.00
101-605-50110	PERS	7,416.93	18,143.79	12,576.70	23,033.00	27,399.00
101-605-50120	Health Ins.	12,140.56	31,757.09	18,809.32	30,496.00	39,915.00
101-605-50130	Compensation Ins.	2,908.50	6,141.26	4,602.71	5,653.00	6,477.00
101-605-50140	ESC	1,332.18	1,412.40	685.92	1,408.00	845.00
101-605-50150	PERS Relief	.00	67.00	.00	14,322.00	27,436.00
101-605-51010	Uniforms/Safety Clothing	1,218.81	618.14	88.95	500.00	500.00
101-605-51020	Operating Supplies	28,727.05	18,795.18	18,492.83	25,000.00	25,000.00
101-605-51050	Small Tools	2,188.79	1,753.89	1,289.63	2,000.00	2,000.00
101-605-52000	Communications	1,735.99	1,758.97	2,500.77	1,500.00	3,000.00
101-605-52120	Travel - Car Rental	.00	.00	377.55	1,000.00	1,000.00
101-605-52130	Travel - Airfare/Ferry	.00	1,862.00	305.50	2,000.00	2,000.00
101-605-52140	Travel - Lodging	.00	1,247.87	332.64	1,600.00	1,000.00
101-605-52150	Travel - Per Diem	.00	400.00	150.00	1,600.00	500.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-605-52160	Professional Development	.00	820.24	299.00	2,500.00	2,500.00
101-605-52180	Professional Services	.00	.00	345.00	500.00	500.00
101-605-52350	Recruitment and Moving	.00	.00	.00	500.00	500.00
101-605-54000	Fuel & Lube	84,578.58	75,602.98	54,633.69	70,000.00	65,000.00
101-605-54010	Vehicle Parts & Repairs	73,944.97	41,169.69	47,334.04	35,000.00	50,000.00
101-605-54020	Repair - Other Equipment	2,458.20	260.00	.00	.00	.00
101-605-55010	Equipment & Furnishings	1,946.75	.00	.00	.00	10,000.00
Total Equipment Maintenance:		284,719.35	329,877.31	259,126.94	346,315.00	400,023.00
Parks Maintenance						
101-606-50000	Salaries and Wages	6,371.92	7,859.23	12,222.16	12,050.00	13,170.00
101-606-50010	Overtime	2,793.38	2,731.10	1,449.10	1,000.00	1,000.00
101-606-50020	Temp Employees	45,514.00	36,783.50	35,070.75	44,863.00	40,000.00
101-606-50100	FICA	4,217.98	3,760.69	3,636.68	4,430.00	4,144.00
101-606-50110	PERS	1,105.48	347.17	1,783.05	2,871.00	3,117.00
101-606-50120	Health Ins.	828.66	90.56	990.28	2,026.00	2,041.00
101-606-50130	Compensation Ins.	2,635.40	2,429.26	2,131.03	3,017.00	2,671.00
101-606-50140	ESC	1,293.77	882.16	540.41	1,033.00	558.00
101-606-50150	PERS Relief	.00	.00	.00	1,785.00	3,122.00
101-606-51020	Operating Supplies	87.48	5,754.87	5,431.12	4,500.00	5,000.00
101-606-52010	Water, Sewer & Refuse	2,114.69	2,360.22	2,883.36	2,500.00	2,500.00
101-606-52030	Electricity	1,874.58	1,918.81	1,702.96	2,000.00	2,000.00
101-606-52040	Heating Fuel	1,734.56	3,046.53	3,239.84	1,500.00	2,500.00
101-606-52180	Professional Services	6,220.85	11,369.64	6,338.03	5,000.00	5,000.00
101-606-52340	Other Costs/outhouse tender	60.00	.00	4,896.65	5,500.00	5,000.00
101-606-53015	Fisherman's Memorial	1,006.90	757.44	758.74	1,500.00	1,500.00
101-606-54000	Fuel & Lube	4,154.60	4,848.89	4,344.98	4,000.00	4,000.00
101-606-54010	Vehicle Parts & Repairs	963.96	1,284.56	2,932.39	2,000.00	2,000.00
101-606-54020	Repair - Other Equipment	4,011.34	3,499.32	2,996.52	2,000.00	2,000.00
101-606-55000	Other Equipment	.00	121.19	189.99	500.00	500.00
101-606-55010	Equipment & Furnishings	970.00	3,707.50	2,253.00	2,500.00	2,500.00
101-606-55020	Other Improvements	15,863.61	10,187.91	9,947.96	10,000.00	10,000.00
Total Parks Maintenance:		103,823.16	103,740.55	105,739.00	116,575.00	114,323.00
Cemetery Maintenance Dept.						
101-607-50000	Salaries and Wages	3,623.03	.00	.00	.00	.00
101-607-50010	Overtime	.00	.00	96.35	.00	2,500.00
101-607-50020	Temp Employees	5,000.00	5,975.00	5,542.72	6,750.00	6,750.00
101-607-50100	FICA	659.72	321.31	415.02	516.00	708.00
101-607-50110	PERS	580.98	.00	10.76	.00	550.00
101-607-50120	Health Ins.	1,305.23	.00	.00	.00	.00
101-607-50130	Compensation Ins.	341.68	308.49	8.29	352.00	456.00
101-607-50140	ESC	154.62	114.12	62.31	129.00	76.00
101-607-50150	PERS Relief	.00	.00	.00	.00	551.00
101-607-51020	Operating Supplies	314.49	.00	2,065.26	3,250.00	3,500.00
101-607-55000	Other Equipment	.00	27.00	.00	250.00	6,000.00
101-607-55050	Cemetery Expansion	.00	.00	.00	.00	30,000.00
Total Cemetery Maintenance Dept.:		11,979.75	6,745.92	8,200.71	11,247.00	51,091.00
Recreation - Bidarki						
101-701-50000	Salaries and Wages	135,556.17	141,558.74	128,098.52	150,896.00	159,818.00
101-701-50010	Overtime	2,008.62	4,536.72	4,108.17	1,000.00	2,000.00
101-701-50020	Temp Employees	46,398.97	54,437.20	68,593.25	38,960.00	50,000.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-701-50100	FICA	13,593.74	14,971.45	15,401.53	14,505.00	16,204.00
101-701-50110	PERS	41,707.44	22,530.72	25,106.00	33,142.00	35,600.00
101-701-50120	Health Ins.	65,069.42	57,409.19	50,821.79	83,417.00	63,297.00
101-701-50130	Compensation Ins.	4,267.84	5,993.92	6,305.17	2,977.00	3,591.00
101-701-50140	ESC	3,685.75	3,157.73	1,944.29	3,032.00	1,939.00
101-701-50150	PERS Relief	.00	.00	.00	20,608.00	35,649.00
101-701-51020	Operating Supplies	3,175.15	3,493.65	3,480.60	4,000.00	4,000.00
101-701-51030	Custodial Supplies	774.75	1,597.81	1,525.91	1,500.00	2,000.00
101-701-51050	Small Tools	.00	301.18	.00	.00	.00
101-701-52000	Communications	4,498.86	3,747.36	3,920.26	3,500.00	3,500.00
101-701-52010	Water, Sewer & Refuse	4,046.83	4,054.83	3,730.40	4,500.00	4,500.00
101-701-52030	Electricity	14,704.65	11,678.89	8,176.39	15,000.00	15,000.00
101-701-52040	Heating Oil	18,271.63	20,020.09	12,595.63	16,000.00	16,000.00
101-701-52120	Travel - Car Rental	.00	.00	.00	200.00	200.00
101-701-52130	Travel - Airfare/Ferry	.00	.00	.00	475.00	475.00
101-701-52140	Travel - Lodging	.00	.00	375.00	400.00	400.00
101-701-52150	Travel - Per Diem	.00	.00	.00	200.00	200.00
101-701-52160	Professional Development	.00	70.00	.00	300.00	300.00
101-701-52270	Legal Printing	412.50	514.50	.00	500.00	500.00
101-701-53000	Concessions	.00	194.28	.00	500.00	500.00
101-701-53010	Programs	8,776.34	7,437.75	6,556.57	7,000.00	5,000.00
101-701-53020	Summer Camp	5,127.87	4,602.46	5,574.17	5,000.00	5,000.00
101-701-53030	Skaters Cabin	.00	60.00	.00	.00	.00
101-701-53060	Iceworm Festival Supplies	1,090.00	1,796.50	2,604.68	4,000.00	4,000.00
101-701-53075	ALPAR pass-thru	.00	.00	.00	1,400.00	1,400.00
101-701-54000	Fuel & Lube	861.22	908.49	628.72	1,000.00	1,000.00
101-701-54010	Vehicle Parts & Repairs	122.48	2,209.46	857.96	1,000.00	1,000.00
101-701-54020	Equipment Maintenance & Repair	2,325.36	2,095.86	983.50	1,000.00	1,000.00
101-701-54030	Structure Maintenance	1,779.97	1,637.23	994.10	1,000.00	1,500.00
101-701-54080	Boiler Maintenance	199.23	93.75	2,140.00	1,000.00	1,000.00
101-701-55010	Equipment & Furnishings	350.42	7,339.71	10,781.87	10,000.00	5,000.00
101-701-55020	Other Improvements	5,648.59	3,896.96	2,819.59	2,000.00	2,000.00
101-701-55050	Employee Merit	.00	.00	880.96	900.00	.00
Total Recreation - Bidarki:		384,453.80	382,346.43	369,005.03	430,912.00	443,573.00
Pool						
101-702-50000	Salaries and Wages	43,991.61	50,376.87	53,427.61	56,374.00	60,925.00
101-702-50010	Overtime	819.46	2,929.86	2,318.41	1,000.00	2,000.00
101-702-50020	Temp Employees	22,449.66	45,200.25	45,929.41	25,000.00	25,000.00
101-702-50100	FICA	5,196.96	7,588.11	7,883.57	6,302.00	6,726.00
101-702-50110	PERS	15,842.17	10,164.35	11,339.52	12,622.00	13,843.00
101-702-50120	Health Ins.	7,230.91	119.42	1,016.92	2,026.00	2,041.00
101-702-50130	Compensation Ins.	3,236.68	5,097.64	5,010.81	4,620.00	4,761.00
101-702-50140	ESC	1,467.15	1,711.41	1,082.24	1,358.00	811.00
101-702-50150	PERS Relief	.00	.00	.00	7,849.00	13,862.00
101-702-51020	Operating Supplies	17,098.65	25,405.68	16,502.97	8,000.00	10,000.00
101-702-51030	Custodial Supplies	1,148.30	1,337.22	1,689.88	1,500.00	1,500.00
101-702-51050	Small Tools	87.97	148.13	.00	.00	.00
101-702-52000	Communications	1,544.25	2,073.40	1,802.44	1,700.00	1,700.00
101-702-52010	Water, Sewer & Refuse	5,713.88	7,963.13	4,904.20	5,500.00	5,500.00
101-702-52030	Electricity	23,636.18	23,885.84	15,810.02	24,000.00	24,000.00
101-702-52040	Heating Oil	92,949.81	98,318.74	67,222.33	85,000.00	85,000.00
101-702-52120	Travel - Car Rental	263.28	292.64	.00	.00	300.00
101-702-52130	Travel - Airfare/Ferry	343.00	1,729.60	.00	.00	1,400.00
101-702-52140	Travel - Lodging	396.00	1,802.48	.00	.00	1,300.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
101-702-52150	Travel - Per Diem	200.00	200.00	.00	.00	500.00
101-702-52160	Professional Development	209.88	3,210.98	50.00	.00	1,300.00
101-702-52170	Dues & Subscriptions	.00	264.76	.00	.00	.00
101-702-52180	Professional Services	153.16	263.02	.00	.00	.00
101-702-52270	Legal Printing	110.00	112.50	106.36	200.00	200.00
101-702-54020	Repair & Maintenance	16,578.73	13,538.35	12,628.90	7,000.00	10,000.00
101-702-54030	Structural Maintenance	1,740.00	1,909.27	3,289.28	1,500.00	1,500.00
101-702-54080	Boiler Maintenance	4,394.64	1,507.64	2,489.05	2,000.00	2,000.00
101-702-55000	Other Equipment	.00	.00	.00	.00	9,000.00
101-702-55010	Equipment & Furnishings	5,249.41	5,387.87	5,154.21	5,000.00	.00
101-702-55020	Other Improvements	504.20	.00	6,103.34	9,000.00	.00
101-702-55050	Employee Merit	.00	.00	105.00	900.00	1,000.00
Total Pool:		272,555.94	312,539.16	265,866.47	268,451.00	286,169.00
Ski Hill						
101-704-51040	Repair & Maintenance	72.00	61.00	5,326.77	5,000.00	.00
101-704-51110	Lease Rev Pass Thru CVW/CTC	30,250.00	35,750.00	11,000.00	33,000.00	61,900.00
101-704-52010	Water, Sewer & Refuse	1,244.76	1,329.27	1,356.02	1,200.00	1,350.00
101-704-52030	Electricity	36,299.69	12,814.66	27,117.80	18,500.00	28,000.00
101-704-52035	Electric reimburse contra	.00	.00	2,530.29-	.00	18,000.00-
101-704-52040	Heating Oil	6,635.33	5,704.76	3,800.13	5,000.00	.00
101-704-52180	Annual Inspection	.00	.00	.00	1,000.00	1,000.00
101-704-52190	Insurance	.00	10,811.85	10,620.00	10,800.00	.00
Total Ski Hill:		74,501.78	66,471.54	56,690.43	74,500.00	74,250.00
Non-Departmental						
101-824-51020	Operating Supplies	9,657.89	14,116.83	7,128.20	15,000.00	15,000.00
101-824-52070	Leases & Rentals	9,239.34	8,710.35	7,885.01	9,000.00	9,000.00
101-824-52170	Dues & Subscriptions	.00	.00	.00	500.00	500.00
101-824-52179	Drug Testing	2,512.00	3,851.00	2,235.00	5,000.00	5,000.00
101-824-52180	Professional Services	17,791.94	4,088.88	5,646.85	7,500.00	7,500.00
101-824-52181	Software Licensing	24,397.44	12,367.81	27,691.85	26,000.00	26,000.00
101-824-52182	Avalanche Mitigation Jan-April	12,000.00	10,800.00	14,400.00	14,000.00	16,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	3,600.00	7,200.00	.00	6,000.00	9,000.00
101-824-52184	State Reimb - Avalanche Contra	7,500.00-	9,000.00-	9,000.00-	9,000.00-	9,000.00-
101-824-52185	Bank Fees & Bank Reconciliatio	2,864.06	3,660.78	4,022.93	2,500.00	5,000.00
101-824-52188	Lobbyist - State	52,423.24	50,955.04	50,000.00	55,000.00	55,000.00
101-824-52189	Lobbyist - Federal	.00	.00	.00	.00	.00
101-824-52190	Attorney Fees	191,840.96	160,672.73	117,165.98	138,000.00	125,000.00
101-824-52191	Attorney Fees - Hospital Mgt	7,086.16	2,111.50	.00	.00	.00
101-824-52192	Legal Issues - Sales Tax	.00	.00	.00	.00	.00
101-824-52210	Audit Fees	61,838.08	75,214.00	72,590.66	62,000.00	62,000.00
101-824-52240	IT Services	78,278.34	82,419.03	.00	.00	.00
101-824-52310	Promotions & Advertisements	21,196.00	437.99	272.92	.00	.00
101-824-52340	Eyak Site Remediation	.00	3,593.16	5,191.83	10,000.00	6,000.00
101-824-52341	Oil Spill Response	.00	.00	.00	.00	10,000.00
101-824-52350	Recruitment and Moving	1,240.00	19,236.51	12,592.97	15,000.00	15,000.00
101-824-55010	Equipment & Furnishings	.00	499.93	26.50	500.00	500.00
101-824-56000	Insurance	125,367.36	123,206.48	105,285.76	80,000.00	136,800.00
101-824-57000	In-kind Services Allocation	53,170.08-	136,817.48-	114,014.60-	83,855.00-	160,287.48-
Total Non-Departmental:		560,662.73	437,324.54	309,121.86	353,145.00	334,012.52

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
Long Term Debt Service						
101-895-58034	1998 GO Bond Principal	70,000.00	.00	.00	.00	.00
101-895-58035	1998 GO Bond Interest	3,325.00	.00	.00	.00	.00
101-895-58038	2005 GO Bond - Principal	112,000.00	116,000.00	124,000.00	124,000.00	132,000.00
101-895-58039	2005 GO Bond - Interest	53,800.00	48,200.00	42,400.00	42,400.00	36,200.00
101-895-58042	2009 II GO Bond - Principal	575,000.00	595,000.00	620,000.00	620,000.00	645,000.00
101-895-58044	2009 II GO Bond - Interest	785,781.26	762,381.26	738,080.95	738,082.00	711,169.00
101-895-58054	2010B II - Taxable - Interest	9,179.90	9,179.90	9,179.90	9,180.00	9,180.00
101-895-58056	2010A II - Exempt - Principal	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00
101-895-58058	2010A II - Exempt - Interest	4,000.00	3,300.00	2,250.00	2,250.00	1,200.00
101-895-58060	2011 Series III Principal	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101-895-58062	2011 Series III Interest	19,462.50	19,200.00	17,600.00	17,600.00	15,600.00
Total Long Term Debt Service:		1,702,548.66	1,628,261.16	1,628,510.85	1,628,512.00	1,630,349.00
Interfund Transfers Out						
101-901-57339	Transfer to General Fund Reser	.00	.00	.00	747,694.97	250,000.00
101-901-57340	Transfer to Cap Proj Fund #401	164,775.00	152,462.07	577,000.00	382,000.00	67,840.38
101-901-57385	Transfer to Vehicle Removal F	33,000.00	33,000.00	.00	.00	.00
101-901-59998	Transfer to Permanent Fund	716,945.73	743,130.00	.00	.00	.00
101-901-59999	Transfer to Other Capital Proj	.00	50,000.00	.00	.00	.00
Total Interfund Transfers Out:		914,720.73	978,592.07	577,000.00	1,129,694.97	317,840.38
Transfers to Other Entities						
101-902-57000	School Transfer (Jan-June)	875,000.00	782,340.00	800,641.00	800,641.00	826,791.50
101-902-57001	School Transfer (July-Dec)	875,049.98	750,000.00	826,791.00	826,791.00	873,584.00
101-902-57004	School Cap Projects	20,000.00	43,934.00	.00	.00	.00
101-902-57005	School In-Kind Jan-June	40,940.04	52,068.00	52,068.00	52,068.00	52,068.00
101-902-57006	School In-Kind Jul-Dec	.00	52,068.00	34,712.00	52,068.00	52,068.00
101-902-57009	CCMC Support (Jan-June)	.00	.00	.00	.00	20,000.00
101-902-57010	CCMC Support (July-Dec)	.00	.00	.00	.00	20,000.00
101-902-57014	CCMC In-Kind Services Jan-Dec	12,230.04	28,134.48	23,445.40	28,134.48	28,134.48
101-902-57016	CCMC Support & Admn	.00	472,763.24	249,045.69	460,000.00	.00
101-902-57017	CCMC Budget Appropriation	414,197.52	601,362.44	.00	267,000.00	.00
101-902-57018	Providence Management Contract	145,833.33	.00	.00	.00	250,000.00
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	10,000.00	.00	10,000.00	10,000.00	10,000.00
101-902-57181	Cordova Chamber of Commerce	75,000.00	75,000.00	85,000.00	85,000.00	85,000.00
101-902-57182	Cordova Chamber in-kind	.00	4,547.00	3,789.20	4,547.00	4,547.00
101-902-57183	Cordova Chamber in-kind lease	.00	.00	.00	.00	23,470.00
Total Transfers to Other Entities:		2,488,250.91	2,882,217.16	2,105,492.29	2,606,249.48	2,265,662.98
General Fund Revenue Total:		11,335,892.18	10,438,852.33	11,447,355.70	11,940,721.45	11,607,774.88
General Fund Expenditure Total:		10,911,523.35	11,524,756.76	9,911,292.31	12,222,721.45	11,607,774.88
Net Total General Fund:		424,368.83	1,085,904.43-	1,536,063.39	282,000.00-	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
City Permanent Fund						
Revenue						
104-300-40325	Investment Earnings	504,705.82	.00	.00	225,000.00	225,000.00
104-300-40730	Sale of Real Estate	214,000.00	392,107.59	224,797.20	200,000.00	200,000.00
104-300-43000	CRH Sewer Assessment Principal	1,517.00	2,080.00	3,624.00	1,500.00	1,000.00
104-300-43001	CRH Sewer Assessment Interest	290.00	230.00	509.12	300.00	200.00
Total Revenue:		720,512.82	394,417.59	228,930.32	426,800.00	426,200.00
Interfund Transfers In						
104-390-41030	Transfer from Sewer Fund	.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	20,398.00	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	716,945.73	743,130.00	.00	.00	.00
Total Interfund Transfers In:		744,835.73	782,114.00	38,984.00	38,984.00	38,984.00
Interfund Transfers Out						
104-901-57340	Transfer to Cap Proj Fund #401	434,058.00	466,787.93	.00	.00	.00
104-901-57380	Transfer to Chip Seal CIP #410	111,618.57	.00	.00	.00	.00
104-901-59999	Transfer to General Fund	400,000.00	.00	.00	.00	280,000.00
Total Interfund Transfers Out:		945,676.57	466,787.93	.00	.00	280,000.00
City Permanent Fund Revenue Total:		1,465,348.55	1,176,531.59	267,914.32	465,784.00	465,184.00
City Permanent Fund Expenditure Total:		945,676.57	466,787.93	.00	.00	280,000.00
Net Total City Permanent Fund:		519,671.98	709,743.66	267,914.32	465,784.00	185,184.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
Fire Dept. Vehicle Acquisition						
Revenue						
203-300-40325	Investment Earnings	.00	9.27	.00	.00	.00
203-300-40430	Ambulance Service Charges	.00	65,918.49	27,796.76	60,000.00	60,000.00
Total Revenue:		.00	65,927.76	27,796.76	60,000.00	60,000.00
Expenditures						
203-400-52180	Professional Services	.00	6,575.95	2,998.78	7,500.00	7,500.00
Total Expenditures:		.00	6,575.95	2,998.78	7,500.00	7,500.00
Fire Dept. Vehicle Acquisition Revenue Total:		.00	65,927.76	27,796.76	60,000.00	60,000.00
Fire Dept. Vehicle Acquisition Expenditure Total:		.00	6,575.95	2,998.78	7,500.00	7,500.00
Net Total Fire Dept. Vehicle Acquisition:		.00	59,351.81	24,797.98	52,500.00	52,500.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
Vehicle Removal/Impound Fund						
Revenue						
205-300-40430	Revenue from sale of impounds	.00	621.00	653.00	.00	.00
	Total Revenue:	.00	621.00	653.00	.00	.00
Interfund Transfers In						
205-390-49999	Transfer From General Fund	33,000.00	33,000.00	.00	.00	.00
	Total Interfund Transfers In:	33,000.00	33,000.00	.00	.00	.00
Vehicle Removal Expense						
205-400-50000	Salaries and Wages	.00	.00	.00	.00	.00
205-400-50010	Overtime	.00	.00	.00	.00	.00
205-400-50020	Temp Employees	.00	.00	.00	.00	.00
205-400-50110	PERS	.00	.00	.00	.00	.00
205-400-50130	Compensation Ins.	.00	.00	.00	.00	.00
205-400-50140	ESC	.00	.00	.00	.00	.00
	Total Vehicle Removal Expense:	.00	.00	.00	.00	.00
Vehicle Impound Expense						
205-401-50000	Salaries and Wages	.00	122.29	1,632.25	.00	.00
205-401-50010	Overtime	81.27	1,462.26	2,446.60	.00	4,000.00
205-401-50015	On-Call Time	.00	.00	.00	.00	2,000.00
205-401-50025	On-call time	.00	.00	.00	.00	2,000.00
205-401-50100	FICA	.00	.00	.00	.00	459.00
205-401-50110	PERS	10.98	114.28	324.40	.00	1,320.00
205-401-50130	Compensation Ins.	1.92	61.80	170.76	.00	277.00
205-401-50140	ESC	1.78	21.26	30.28	.00	45.00
205-401-58100	Vehicle Impound Expense	.00	145.00	1,110.33	10,000.00	10,000.00
	Total Vehicle Impound Expense:	95.95	1,926.89	5,714.62	10,000.00	20,101.00
	Vehicle Removal/Impound Fund Revenue Total:	33,000.00	33,621.00	653.00	.00	.00
	Vehicle Removal/Impound Fund Expenditure Total:	95.95	1,926.89	5,714.62	10,000.00	20,101.00
	Net Total Vehicle Removal/Impound Fund:	32,904.05	31,694.11	5,061.62-	10,000.00-	20,101.00-

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
General Proj & Grant Admn						
Revenue Pass-Thru Grant Only						
401-300-50253	Mt. Eccles Playground Equip	12,933.02-	.00	.00	.00	.00
401-300-51120	Bike Rack Construction Grant R	4,000.00	.00	.00	.00	.00
401-300-51130	Window Replacment Grant R	13,000.00	.00	.00	.00	.00
401-300-51140	Morning Music Grant R	15,000.00	.00	.00	.00	.00
401-300-51150	Student Van Grant R	40,000.00	.00	.00	.00	.00
401-300-51160	UAA School Lease Pass Thru	7,499.97	21,666.58	18,333.26	20,000.00	20,000.00
401-300-51170	Pioneer #12569	3,148.38	3,779.07	.00	.00	.00
Total Revenue Pass-Thru Grant Only:		69,715.33	25,445.65	18,333.26	20,000.00	20,000.00
Jail Operations						
401-342-42214	Community Jail FY 2014 Capital	.00	10,000.00	.00	.00	.00
Total Jail Operations:		.00	10,000.00	.00	.00	.00
Fire/EMS						
401-343-59186	Code Blue Grant Rev	.00	.00	.00	2,000.00	3,000.00
401-343-59196	DHS 11 EMPG GR35584	.00	.00	.00	.00	.00
401-343-59197	DHS 14 EMPG GR35586	.00	.00	.00	.00	9,000.00
401-343-59198	DHS 12 EMPG Gr#35585	8,000.00	16,000.00	.00	.00	.00
401-343-59199	DHS 13 EMPG GR34457	.00	.00	9,000.00	9,000.00	.00
401-343-59207	DHS 09 SHSP 34058	74,523.88	.00	.00	.00	.00
401-343-59209	DHS 10 SHSP 34067	9,556.49	.00	.00	.00	.00
401-343-59210	DHS 2012 SHSP	.00	97,095.01	2,851.98	116,306.00	.00
401-343-59211	DHS 2013 SHSP GR-34078	.00	.00	5,172.71	97,585.00	77,233.14
401-343-59213	DHS 2014 SHSP GR	.00	.00	.00	.00	10,025.00
401-343-59220	Southern Region Matching Grant	.00	.00	404.06	.00	.00
Total Fire/EMS:		92,080.37	113,095.01	17,428.75	224,891.00	99,258.14
Other P.W. Capital Projects						
401-361-55017	Ins Proceeds for New Truck	9,000.00	.00	.00	.00	.00
401-361-55030	SRTS Grant LU20-11-003	.00	.00	22,684.52	390,287.00	364,080.00
401-361-55080	Grant Revenue - LED Streetligh	.00	.00	.00	.00	.00
Total Other P.W. Capital Projects:		9,000.00	.00	22,684.52	390,287.00	364,080.00
Interfund Transfers In						
401-390-49997	Transfer From General Fund Res	.00	.00	.00	.00	50,000.00
401-390-49998	Transfer From Permanent Fund	434,058.00	466,787.93	.00	.00	.00
401-390-49999	Transfer From General Fund	164,775.00	152,462.07	382,000.00	382,000.00	67,840.38
401-390-50000	Transfer From General Fund Add	.00	.00	195,000.00	95,000.00	.00
Total Interfund Transfers In:		598,833.00	619,250.00	577,000.00	477,000.00	117,840.38
Expense Pass-Thru Grants Only						
401-400-50253	Mt Eccles Playground Equip	.00	.00	.00	.00	.00
401-400-51120	Bike Rack Grant Exp	4,000.00	.00	.00	.00	.00
401-400-51130	Windos Replacment Grant Exp	13,000.00	.00	.00	.00	.00
401-400-51140	Morning Music Grant Exp	15,000.00	.00	.00	.00	.00
401-400-51150	Student Van Grant Exp	40,000.00	.00	.00	.00	.00
401-400-51160	UAA School Lease Pass Thru	7,499.97	18,333.26	18,333.26	20,000.00	20,000.00
401-400-51170	Pioneer #12569	3,148.38	3,779.07	.00	.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
401-400-51180	Library PLAG '15	.00	.00	.00	.00	3,570.38
Total Expense Pass-Thru Grants Only:		82,648.35	22,112.33	18,333.26	20,000.00	23,570.38
City Clerk Dept # 402						
401-402-59070	Software Upgrade	.00	23,000.00	.00	.00	.00
401-402-59090	Code Revisions	21,090.84	35,332.50	.00	.00	.00
Total City Clerk Dept # 402:		21,090.84	58,332.50	.00	.00	.00
Finance Dept # 422						
401-422-59090	Finance Dept. Computer Purchas	.00	.00	.00	.00	.00
Total Finance Dept # 422:		.00	.00	.00	.00	.00
Planning Dept # 423						
401-423-59200	GIS Capital Planning	9,028.00	8,409.15	.00	.00	.00
401-423-59210	Sampson Land Trade Costs	14,402.50	109,046.67	.00	.00	.00
401-423-59230	D.Church Property Purchase	.00	.00	2,000.00	.00	.00
Total Planning Dept # 423:		23,430.50	117,455.82	2,000.00	.00	.00
Public Safety Dept #441						
401-441-50010	Dispatch Radio Consolettes	14,538.68	.00	.00	.00	.00
401-441-50020	Used Patrol Car Purchase	.00	13,000.00	.00	.00	.00
401-441-50060	Report Writing System	4,150.13	.00	.00	.00	.00
401-441-50110	Evidence Locker System	11,057.90	.00	.00	.00	.00
401-441-50120	Animal Shelter Improvments	.00	4,768.23	.00	.00	.00
Total Public Safety Dept #441:		29,746.71	17,768.23	.00	.00	.00
Jail Ops Dept # 442						
401-442-59100	Surveillance Jail/ Dispatch	16,058.42	.00	.00	.00	.00
401-442-59110	Booking Area Remodel	.00	.00	.00	.00	.00
401-442-59120	Community Jail FY14 Projects	.00	4,079.38	10,903.64	10,000.00	.00
Total Jail Ops Dept # 442:		16,058.42	4,079.38	10,903.64	10,000.00	.00
Fire EMS Dept #443						
401-443-51005	Ambulance Difibrillators	.00	.00	25,498.70	25,000.00	38,270.00
401-443-51010	Uniforms/Safety Equipment	25,038.00	.00	.00	.00	.00
401-443-59186	Code Blue	1,337.89	.00	452.88	2,000.00	3,000.00
401-443-59196	DHS 11 EMPG Gr 35584	16,000.00	.00	.00	.00	.00
401-443-59197	DHS 14 EMPG GR 35586	.00	.00	9,000.00	.00	18,000.00
401-443-59198	DHS 12 EMPG Gr #35585	16,000.00	16,000.00	.00	.00	.00
401-443-59199	DHS 13 EMPG GR34457	.00	18,000.00	18,000.00	18,000.00	.00
401-443-59207	DHS 09 SHSP 34058	49,485.88	.00	.00	.00	.00
401-443-59209	DHS 10 SHSP 34067	9,556.49	.00	.00	.00	.00
401-443-59210	DHS 2012 SHSP	.00	98,045.41	108,153.86	116,306.00	.00
401-443-59211	DHS 2013 SHSP GR-34078	.00	263.73	21,064.29	97,585.00	77,233.14
401-443-59212	DHS 2011 SHSP GR-34076	.00	.00	63,802.50	.00	.00
401-443-59213	DHS 2014 SHSP GR	.00	.00	.00	.00	10,025.00
401-443-59220	Southern Region Matching Grant	1,019.60	466.00	.00	.00	.00
Total Fire EMS Dept #443:		118,437.86	132,775.14	245,972.23	258,891.00	146,528.14

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
Disaster Management Dept.						
401-445-59215	Capital Equip & Supplies	6,649.12	183.51	.00	.00	.00
Total Disaster Management Dept.:		6,649.12	183.51	.00	.00	.00
Public Works Dept #601						
401-601-59050	SRTS Grant LU20-11-0003 Costs	.00	3,040.00	24,502.52	390,287.00	364,080.00
Total Public Works Dept #601:		.00	3,040.00	24,502.52	390,287.00	364,080.00
Street Dept #603						
401-603-55002	Mt. Eccles Estate Culvert	46,761.10	.00	.00	.00	.00
401-603-55017	Ford Pickup	24,246.68	.00	.00	.00	.00
401-603-55020	4th Street Drainage Upgrade	.00	28,412.95	.00	.00	.00
401-603-55080	Grader	.00	175,000.00	.00	.00	.00
401-603-55090	First Street Rehab 1/3	33,234.71	.00	.00	.00	.00
401-603-55110	Shop Facility Imp.	.00	110,298.12	.00	.00	.00
401-603-55111	2014 Road Maintenance Program	.00	.00	90,052.25	95,000.00	.00
Total Street Dept #603:		104,242.49	313,711.07	90,052.25	95,000.00	.00
Parks Maint. Dept #606						
401-606-55045	Tot Lot	11,855.37	.00	.00	.00	.00
Total Parks Maint. Dept #606:		11,855.37	.00	.00	.00	.00
Recreation Bidarki Dept. #701						
401-701-55002	Door Replacment	7,409.00	.00	.00	.00	.00
401-701-55023	Boiler and Plumbing Project	2,850.00	.00	.00	.00	.00
401-701-55070	Weight Room Equip	7,243.00	.00	.00	.00	.00
401-701-55080	Providence Wellness Project	.00	.00	97,035.93	.00	.00
Total Recreation Bidarki Dept. #701:		17,502.00	.00	97,035.93	.00	.00
Recreation Pool Dept. #702						
401-702-55026	Pool Repairs	.00	.00	22,777.80	20,000.00	.00
401-702-55030	Auto Chem Feed Sys & Lean To	33,788.63	.00	.00	.00	.00
401-702-55040	UV System	28,478.64	.00	.00	.00	.00
401-702-55050	New Pool Liner	122,175.22	.00	.00	.00	.00
401-702-55060	Filtration System	.00	.00	.00	.00	17,000.00
Total Recreation Pool Dept. #702:		184,442.49	.00	22,777.80	20,000.00	17,000.00
Other Capital Items						
401-802-55100	Hospital Equipment	.00	.00	38,009.02	303,000.00	.00
401-802-55200	Whitshed Rd Bike and Path	.00	.00	.00	.00	.00
401-802-55300	CEC Crater Lake Study	.00	.00	.00	.00	50,000.00
Total Other Capital Items:		.00	.00	38,009.02	303,000.00	50,000.00
General Proj & Grant Admn Revenue Total:		769,628.70	767,790.66	635,446.53	1,112,178.00	601,178.52
General Proj & Grant Admn Expenditure Total:		616,104.15	669,457.98	549,586.65	1,097,178.00	601,178.52
Net Total General Proj & Grant Admn:		153,524.55	98,332.68	85,859.88	15,000.00	.00

Account Number	Account Title	2012	2013	2014	2014	2015
		Actual	Actual	YTD Actual	Current year Budget	Proposed Budget

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
HARBOR ENTERPRISE FUND						
Revenue - Operations						
502-300-44010	Wharfage	32,336.67	74,115.37	59,824.10	47,250.00	47,250.00
502-300-44020	Dockage	31,603.53	43,053.52	37,933.66	28,750.00	28,750.00
502-300-44030	Impounds & Fines	167.60	4,540.29	2,158.65	500.00	500.00
502-300-44040	Dry Land Storage Fees	76,531.94	73,103.47	46,770.86	90,000.00	90,000.00
502-300-44050	Sale Of Labor	938.10	874.55	3,070.58	500.00	500.00
502-300-44060	Permanent Slip Fees	693,149.99	722,456.84	841,499.34	798,000.00	798,000.00
502-300-44070	Monthly Slip Fees	17,715.45	28,633.85	34,037.82	18,150.00	18,150.00
502-300-44080	Daily Slip Fees	85,286.87	71,177.32	101,750.85	84,700.00	84,700.00
502-300-44090	Grid Use Fees	7,044.22	7,751.67	8,132.02	6,600.00	6,600.00
502-300-44100	Seaplane Moorage	1,631.45	1,189.17	1,070.35	500.00	500.00
502-300-44110	Utility Sales	20,057.16	19,368.01	29,496.40	12,000.00	12,000.00
502-300-44120	Sale of Seivces	3,916.80	11,926.83	5,383.79	5,000.00	5,000.00
502-300-44130	Other Harbor Revenue	16,016.01	2,424.24	7,096.98	10,000.00	10,000.00
502-300-44135	Penalty & Interest - Harbor	9,684.14	14,994.60	11,491.07	2,500.00	2,500.00
502-300-44140	Travel Lift Fees	77,603.33	119,494.54	128,990.43	81,831.00	81,831.00
502-300-44150	Launch Ramp Fees	1,807.53	1,835.64	1,757.17	2,500.00	2,500.00
502-300-44160	Parking Permits	.00	770.00	1,000.00	1,000.00	1,000.00
502-300-44170	Maintenance Area Use	.00	2,701.15	2,075.65	2,000.00	2,000.00
Total Revenue - Operations:		1,075,490.79	1,200,411.06	1,323,539.72	1,191,781.00	1,191,781.00
Other Revenue						
502-398-40239	Pension State Relief	38,317.15	.00	.00	42,167.00	70,488.00
502-398-40325	Investment Earnings	1,801.70	1,881.18	1,105.17	2,000.00	1,500.00
502-398-42151	Capital Contributions	1,572,635.70	.00	.00	.00	.00
Total Other Revenue:		1,612,754.55	1,881.18	1,105.17	44,167.00	71,988.00
Harbor Operations Expenditures						
502-400-50000	Salaries and Wages	312,176.56	282,223.48	283,771.77	301,235.00	313,429.00
502-400-50010	OT	9,857.60	9,113.58	6,004.40	7,000.00	7,000.00
502-400-50020	Temp. Employees	3,082.50	6,900.00	9,792.00	7,680.00	8,680.00
502-400-50100	FICA	22,691.10	22,658.92	22,864.53	24,168.00	25,177.00
502-400-50110	PERS	98,246.13	53,880.84	51,556.30	67,812.00	70,494.00
502-400-50120	Health Ins.	44,190.19	48,117.36	51,137.28	54,566.00	57,168.00
502-400-50130	Compensation Ins.	14,216.33	11,685.54	10,926.37	17,886.00	17,019.00
502-400-50140	ESC	5,281.45	4,277.09	2,698.72	4,371.00	2,634.00
502-400-50150	PERS Relief	.00	.00	.00	42,167.00	70,591.00
502-400-51000	Administrative Costs Allocated	130,258.33	142,013.47	117,828.10	130,585.00	130,585.00
502-400-51010	Uniforms/Safety Clothing	592.74	965.71	1,444.66	700.00	2,200.00
502-400-51020	Operating Supplies	7,153.69	7,110.74	9,969.49	10,000.00	11,000.00
502-400-51030	Custodial Supplies	852.05	2,608.95	2,618.44	2,500.00	4,000.00
502-400-52000	Communications	3,587.00	3,479.67	3,817.96	3,500.00	3,500.00
502-400-52010	Water, Sewer & Refuse	101,146.83	108,307.95	93,472.66	90,000.00	90,000.00
502-400-52020	Street Lighting	1,160.40	124.89	.00	3,000.00	3,000.00
502-400-52030	Electricity	90,442.99	72,944.72	58,228.24	70,000.00	70,000.00
502-400-52040	Heating Oil	12,119.79	14,232.25	8,520.74	12,000.00	12,000.00
502-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00
502-400-52120	Travel - Car Rental	37.90	.00	208.09	250.00	250.00
502-400-52130	Travel - Airfare/Ferry	492.00	1,292.00	1,496.70	1,000.00	1,000.00
502-400-52140	Travel - Lodging	297.00	948.79	294.00	540.00	540.00
502-400-52150	Travel - Per Diem	175.00	700.00	.00	500.00	500.00
502-400-52160	Professional Development	431.50	.00	.00	.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
502-400-52170	Dues & Subscriptions	325.00	150.00	150.00	360.00	.00
502-400-52179	Drug Testing	.00	.00	.00	400.00	400.00
502-400-52180	Professional Services	115,224.07	12,739.49	7,940.98	20,000.00	20,000.00
502-400-52185	Bank Fees	14,073.23	21,888.32	1,250.76	10,000.00	10,000.00
502-400-52270	Legal Printing	138.58	.00	.00	300.00	300.00
502-400-52350	Recruitment and Moving	1,713.65	.00	.00	.00	.00
502-400-54000	Fuel & Lube	13,721.01	11,468.56	8,547.03	13,000.00	13,000.00
502-400-54010	Vehicle Parts & Repairs	304.79	1,579.21	1,458.86	1,500.00	1,500.00
502-400-54020	Repair - Other Equipment	11,765.30	19,044.43	15,546.49	20,000.00	20,000.00
502-400-54050	R & M Travel Lift	3,024.38	16,885.22	19,809.62	13,500.00	13,500.00
502-400-54080	Boiler Maintenance	110.00	.00	.00	.00	.00
502-400-55000	Other Equipment	5,081.16	4,308.71	6,722.24	9,050.00	11,050.00
502-400-55020	Other Improvements	105.92	5,657.11	19,253.76	7,000.00	9,000.00
502-400-56000	Insurance	70,208.06	47,064.66	53,886.28	60,000.00	60,000.00
Total Harbor Operations Expenditures:		1,094,284.23	934,371.66	871,216.47	1,007,070.00	1,060,017.00
Transfer to Reserve & CIP						
502-896-57500	Transfer to Dep'n Reserve	70,000.00	75,000.00	150,000.00	150,000.00	150,000.00
502-896-57510	Transfer to Capital Projects	10,000.00	.00	.00	.00	.00
Total Transfer to Reserve & CIP:		80,000.00	75,000.00	150,000.00	150,000.00	150,000.00
Depreciation & Amortization						
502-899-59090	Depreciation	706,809.00	.00	.00	.00	.00
Total Depreciation & Amortization:		706,809.00	.00	.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	9,600.00
502-901-59996	Perm Fund Replacement	2,398.00	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:		29,998.00	29,928.00	29,928.00	29,928.00	29,928.00
HARBOR ENTERPRISE FUND Revenue Total:		2,688,245.34	1,202,292.24	1,324,644.89	1,235,948.00	1,263,769.00
HARBOR ENTERPRISE FUND Expenditure Total:		1,911,091.23	1,039,299.66	1,051,144.47	1,186,998.00	1,239,945.00
Net Total HARBOR ENTERPRISE FUND:		777,154.11	162,992.58	273,500.42	48,950.00	23,824.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
SEWER ENTERPRISE FUND						
Sewer Operations Revenue						
503-301-45000	Sewer Revenue	603,431.42	677,429.67	689,485.60	709,787.22	716,921.50
503-301-45001	Sewer Administrative Fee	650.00	560.00	640.00	500.00	500.00
503-301-45012	Sewer Tap Fees	2,541.05	2,134.00	.00	2,600.00	2,000.00
503-301-45015	Other Sewer Operating Revenue	8,300.08	5,666.68	6,173.26	8,000.00	6,000.00
503-301-46020	In-Kind Revenue	13,848.21	27,652.32	.00	27,652.32	27,652.32
Total Sewer Operations Revenue:		628,770.76	713,442.67	696,298.86	748,539.54	753,073.82
Other Revenue SWR						
503-397-40239	Pension State Relief	.00	.00	.00	18,274.00	30,134.00
503-397-45050	Penalties Paid From Utilities	11,505.67	10,345.23	9,344.62	3,500.00	5,000.00
Total Other Revenue SWR:		11,505.67	10,345.23	9,344.62	21,774.00	35,134.00
Sewer Operations Expenditures						
503-401-50000	Salaries and Wages	114,520.68	106,038.29	101,769.61	120,783.50	122,785.00
503-401-50010	Overtime	9,398.90	9,195.45	10,048.57	7,000.00	8,000.00
503-401-50020	Temporary Employees	14,289.00	26,065.26	15,308.00	15,000.00	15,000.00
503-401-50030	On Call Time	.00	6,068.75	5,407.00	6,000.00	6,000.00
503-401-50100	FICA	10,730.91	11,114.11	10,062.64	11,519.50	11,769.50
503-401-50110	PERS	17,977.93	20,531.20	20,138.89	39,388.50	30,093.00
503-401-50120	Health Ins.	33,463.58	40,863.38	38,592.85	45,211.50	48,352.00
503-401-50130	Compensation Ins.	5,185.71	5,405.40	4,259.04	5,361.00	4,692.50
503-401-50140	ESC	2,320.05	2,058.11	1,111.17	2,084.50	1,226.00
503-401-50150	PERS Relief	.00	.00	.00	18,274.00	30,134.00
503-401-51000	Administrative Costs Allocated	94,081.50	109,774.56	91,478.80	109,774.50	109,774.50
503-401-51010	Uniforms/Safety Clothing	1,412.44	1,408.18	1,109.86	1,200.00	1,200.00
503-401-51020	Operating Supplies	37,618.31	31,363.26	23,710.29	30,000.00	35,000.00
503-401-51050	Small Tools	329.85	30.06	423.45	900.00	1,000.00
503-401-52000	Communications	3,140.84	2,259.06	2,556.30	2,200.00	2,300.00
503-401-52010	Water, Sewer & Refuse	3,505.68	3,604.85	3,296.70	5,000.00	4,000.00
503-401-52030	Electricity	111,411.49	117,177.53	78,822.57	90,000.00	90,000.00
503-401-52040	Heating Oil WWTP	17,769.14	18,529.17	9,414.83	15,000.00	15,000.00
503-401-52070	Leases/Rentals	822.50	210.00	490.00	600.00	600.00
503-401-52120	Travel - Car Rental	125.61	296.66	46.40	750.00	750.00
503-401-52130	Travel - Airfare/Ferry	1,369.10	1,064.80	787.95	1,350.00	1,350.00
503-401-52140	Travel - Lodging	607.00	534.00	438.50	1,350.00	1,350.00
503-401-52150	Travel - Per Diem	125.00	100.00	325.00	750.00	750.00
503-401-52160	Professional Development	1,086.00	758.00	487.35	1,000.00	1,000.00
503-401-52170	Dues & Subscriptions	401.50	540.85	599.00	500.00	700.00
503-401-52179	Drug Testing	142.40	202.83	.00	300.00	300.00
503-401-52180	Professional Services	19,660.49	27,663.87	16,881.04	17,500.22	18,000.00
503-401-52200	Permit Expense	.00	1,680.00	1,680.00	2,200.00	2,200.00
503-401-52270	Legal Printing	50.50	50.25	.00	500.00	500.00
503-401-52290	Bad Debt Expense	3,448.39	.00	.00	.00	.00
503-401-54000	Fuel & Lube	10,398.48	9,061.96	9,327.25	8,500.00	8,500.00
503-401-54010	Repairs - Vehicle & Parts	10,303.23	4,208.54	7,731.20	6,500.00	10,000.00
503-401-54020	Repair - Other Equipment	13,200.53	48,270.84	15,767.01	15,000.00	17,000.00
503-401-54032	Structure Maint WWTP	563.25	468.18	1,064.58	1,000.00	1,000.00
503-401-54034	Structure Maint Ferry T Pump S	.00	.00	588.59	2,000.00	.00
503-401-54082	Heating Sys Maint WWTP	1,413.76	970.14	948.26	1,500.00	1,500.00
503-401-55010	Equipment & Furnishings	1,288.96	412.75	251.47	2,500.00	2,500.00
503-401-55020	Other Improvements	5,215.68	7,169.72	8,465.41	10,000.00	10,000.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
503-401-56000	Insurance	21,661.25	32,133.50	27,807.42	33,000.00	33,000.00
	Total Sewer Operations Expenditures:	569,039.64	647,283.51	511,197.00	631,497.22	647,326.50
Transfer to Dep'n Reserve/CIP						
503-896-57500	Transfer to Reserve - #703	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Total Transfer to Dep'n Reserve/CIP:	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Depreciation & Amortization						
503-899-59090	Depreciation - Sewer	413,266.00	.00	.00	.00	.00
	Total Depreciation & Amortization:	413,266.00	.00	.00	.00	.00
Interfund Transfers Out						
503-901-59996	Perm Fund Replacement - SWR	.00	11,164.00	11,164.00	11,164.00	11,164.00
	Total Interfund Transfers Out:	.00	11,164.00	11,164.00	11,164.00	11,164.00
In-Kind Services SWR						
503-905-58400	School - High School	6,932.19	6,160.92	5,134.10	6,160.92	6,160.92
503-905-58410	School - Elementary	5,981.22	3,919.56	3,266.30	3,919.56	3,919.56
503-905-58420	CCMC- Hospital	311.60	16,896.00	14,080.00	16,896.00	16,896.00
503-905-58440	Chamber of Commerce	623.20	675.84	563.20	675.84	675.84
	Total In-Kind Services SWR:	13,848.21	27,652.32	23,043.60	27,652.32	27,652.32
	SEWER ENTERPRISE FUND Revenue Total:	640,276.43	723,787.90	705,643.48	770,313.54	788,207.82
	SEWER ENTERPRISE FUND Expenditure Total:	1,046,153.85	786,099.83	645,404.60	770,313.54	786,142.82
	Net Total SEWER ENTERPRISE FUND:	405,877.42-	62,311.93-	60,238.88	.00	2,065.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
WATER ENTERPRISE FUND						
Water Operations Revenue						
504-302-45010	Water Revenue	624,198.43	760,884.42	616,891.15	735,701.30	748,282.00
504-302-45011	Water Administrative Fee	620.00	560.00	1,383.60	600.00	600.00
504-302-45012	Water Tap Fees	7,304.45	581.88	14.00-	7,500.00	5,000.00
504-302-45015	Other Water Operating Revenue	8,545.75	7,195.11	5,264.32	8,000.00	5,000.00
504-302-46020	In-Kind Revenue	9,638.42	11,855.04	.00	11,855.04	11,855.04
Total Water Operations Revenue:		650,307.05	781,076.45	623,525.07	763,656.34	770,737.04
Interfund Transfers In						
504-390-41010	Transfer from Harbor	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Total Interfund Transfers In:		9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
Other Revenue WTR						
504-398-40239	Pension State Relief	11,428.82	.00	.00	18,274.00	30,134.00
504-398-43010	Capital Contribution, non-op	121,468.00	.00	.00	.00	.00
504-398-45050	Penalties Paid From Utilities	.00	.00	.00	3,500.00	3,500.00
Total Other Revenue WTR:		132,896.82	.00	.00	21,774.00	33,634.00
Water Operations Expenditures						
504-402-50000	Salaries and Wages	115,685.02	108,640.10	101,769.24	120,783.50	122,785.00
504-402-50010	Overtime	9,398.66	9,089.44	10,072.43	7,000.00	8,000.00
504-402-50020	Temp. Employees	14,769.00	21,625.26	18,130.25	15,000.00	15,000.00
504-402-50030	On Call Time	.00	6,068.75	5,407.00	6,000.00	6,000.00
504-402-50100	FICA	10,606.07	10,771.20	10,278.90	11,519.50	11,769.50
504-402-50110	PERS	29,303.78	20,530.86	20,138.63	29,388.50	30,093.00
504-402-50120	Health Ins.	33,459.97	40,858.92	38,588.82	45,211.50	48,352.00
504-402-50130	Compensation Ins.	4,652.85	4,824.91	4,294.48	5,361.00	4,692.50
504-402-50140	ESC	2,306.14	1,968.08	1,142.99	2,084.50	1,226.00
504-402-50150	PERS Relief	.00	.00	.00	18,274.00	30,134.00
504-402-51000	Administrative Costs Allocated	99,899.01	110,290.56	91,908.80	110,290.50	110,290.50
504-402-51010	Uniforms/Safety Clothing	1,199.04	1,800.62	1,186.87	1,400.00	1,400.00
504-402-51020	Operating Supplies	58,063.14	49,224.56	29,121.21	35,000.00	35,000.00
504-402-51050	Small Tools	622.02	30.05	423.44	1,000.00	1,200.00
504-402-52000	Communications	3,134.48	2,259.01	2,555.06	2,500.00	2,500.00
504-402-52010	Water, Sewer & Refuse	2,974.95	3,101.95	1,315.20	4,000.00	4,000.00
504-402-52030	Electricity	95,779.38	69,783.12	39,991.70	80,000.00	80,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	27,888.92	19,230.80	17,359.49	16,000.00	16,000.00
504-402-52070	Leases/Rentals	.00	1,460.00	.00	.00	500.00
504-402-52120	Travel - Car Rental	252.38	.00	.00	600.00	500.00
504-402-52130	Travel - Airfare/Ferry	955.60	663.90	558.35	1,000.00	1,000.00
504-402-52140	Travel - Lodging	162.00	671.52	438.50	1,000.00	1,000.00
504-402-52150	Travel - Per Diem	125.00	250.00	325.00	750.00	750.00
504-402-52160	Professional Development	571.00	928.00	517.35	1,500.00	1,500.00
504-402-52170	Dues & Subscriptions	401.50	506.00	599.00	500.00	600.00
504-402-52179	Drug Testing	142.40	202.83	.00	300.00	300.00
504-402-52180	Professional Services	10,747.99	18,050.16	23,644.76	18,754.30	20,000.00
504-402-52200	Permit Expense	4,957.00	1,642.00	1,642.00	1,750.00	1,750.00
504-402-52270	Legal Printing	110.50	50.25	1,607.00	2,000.00	2,000.00
504-402-52290	Bad Debt Expense	19,685.03	.00	.00	.00	.00
504-402-54000	Fuel & Lube	8,942.67	8,094.47	6,285.27	10,000.00	10,000.00
504-402-54005	Repairs - Watershed	5,255.70	5,184.34	4,390.59	5,000.00	8,000.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
504-402-54010	Repairs - Vehicles & Parts	9,596.62	3,536.90	7,052.12	6,500.00	10,000.00
504-402-54020	Repairs - Other Equipment	20,576.73	18,836.19	27,120.56	30,000.00	30,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	113.05	152.56	72.00	1,000.00	1,000.00
504-402-54082	Heating Sys Maint Eyak Plant	.00	284.00	602.71	750.00	750.00
504-402-55020	Other Improvements	567.05	2,114.14	1,117.83	2,500.00	2,500.00
504-402-56000	Insurance	21,691.25	29,383.50	27,807.43	33,000.00	33,000.00
504-402-58041	Water Tank Maintenance	.00	.00	.00	10,000.00	19,000.00
Total Water Operations Expenditures:		614,595.90	572,108.95	497,464.98	637,717.30	672,592.50
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	8,371.33	8,285.00	7,250.00	7,250.00	7,250.00
Total Debt Service WTR:		8,371.33	8,285.00	76,294.00	76,294.00	76,294.00
Transfer to Dep'n Reserve/CIP						
504-896-57500	Transfer to Reserve - #704	4,236.25	100,000.00	68,000.00	68,000.00	50,000.00
504-896-57510	Transfer To CIP #604	100,000.00	.00	.00	.00	.00
Total Transfer to Dep'n Reserve/CIP:		104,236.25	100,000.00	68,000.00	68,000.00	50,000.00
Depreciation & Amortization						
504-899-59091	Depreciation - Water	377,129.76	.00	.00	.00	.00
Total Depreciation & Amortization:		377,129.76	.00	.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	4,824.82	3,883.32	3,236.10	3,883.32	3,883.32
504-905-58410	School - Elementary	4,162.84	2,470.56	2,058.80	2,470.56	2,470.56
504-905-58420	CCMC - Hospital	216.92	5,146.20	4,288.50	5,146.20	5,146.20
504-905-58440	Chamber of Commerce	433.84	354.96	295.80	354.96	354.96
Total IN-KIND SERVICES WATER:		9,638.42	11,855.04	9,879.20	11,855.04	11,855.04
WATER ENTERPRISE FUND Revenue Total:		792,803.87	790,676.45	633,125.07	795,030.34	813,971.04
WATER ENTERPRISE FUND Expenditure Total:		1,115,135.66	693,412.99	652,802.18	795,030.34	811,905.54
Net Total WATER ENTERPRISE FUND:		322,331.79-	97,263.46	19,677.11-	.00	2,065.50

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
REFUSE ENTERPRISE FUND						
Revenue - Operations						
505-301-46000	Refuse Service Charges	757,594.23	850,920.29	876,075.60	971,316.55	988,488.75
505-301-46001	Refuse Administrative Fee	640.00	620.00	670.00	650.00	650.00
505-301-46010	Refuse Recycling Revenue	420.00	5,504.83	1,716.57	21,500.00	2,500.00
505-301-46020	In-Kind Revenue	45,453.76	27,584.88	.00	27,584.88	27,584.88
505-301-46030	Other Refuse Revenue	.00	729.32	.00	.00	.00
Total Revenue - Operations:		804,107.99	885,359.32	878,462.17	1,021,051.43	1,019,223.63
Other Revenue						
505-398-40239	Pension State Relief	19,541.23	.00	.00	32,620.00	56,440.00
Total Other Revenue:		19,541.23	.00	.00	32,620.00	56,440.00
Refuse Operations Expenditures						
505-400-50000	Salaries and Wages	208,414.73	234,504.67	233,057.26	232,447.00	250,197.00
505-400-50010	OT	13,262.75	6,551.79	7,875.08	6,000.00	6,000.00
505-400-50020	Temp. Employees	36,962.96	35,124.98	13,545.00	26,000.00	31,000.00
505-400-50100	FICA	18,452.18	21,142.28	19,141.52	20,230.00	22,124.00
505-400-50110	PERS	50,104.20	32,226.18	39,057.96	52,458.00	56,363.00
505-400-50120	Health Ins.	63,972.16	71,989.22	73,802.96	82,319.00	96,704.00
505-400-50130	Compensation Ins.	27,165.23	33,173.47	29,624.07	31,575.00	25,216.00
505-400-50140	ESC	4,586.17	4,422.03	2,495.09	4,017.00	2,463.00
505-400-50150	PERS Relief	.00	.00	.00	32,620.00	56,440.00
505-400-51000	Allocated Administrative Costs	127,845.00	130,584.96	108,820.80	141,393.75	141,393.75
505-400-51010	Uniforms/Safety Clothing	8,358.21	6,378.04	1,771.81	6,000.00	4,000.00
505-400-51020	Operating Supplies	26,766.18	17,049.91	12,678.94	14,000.00	16,000.00
505-400-51050	Small Tools	3,822.71	2,887.51	1,598.61	2,000.00	2,000.00
505-400-52000	Communications	3,500.24	5,430.59	3,184.58	2,400.00	3,000.00
505-400-52010	Water, Sewer & Refuse	7,189.10	3,484.38	2,222.73	5,500.00	5,500.00
505-400-52030	Electricity	16,539.54	14,248.51	10,201.28	18,000.00	16,000.00
505-400-52040	Heating Oil	2,963.95	1,152.99	.00	5,000.00	5,000.00
505-400-52070	Leases/Rentals	.00	.00	.00	500.00	500.00
505-400-52120	Travel - Car Rental	.00	46.16	63.35	250.00	500.00
505-400-52130	Travel - Airfare/Ferry	492.00	1,569.00	4,465.50	11,000.00	5,000.00
505-400-52140	Travel - Lodging	391.00	791.69	1,343.62	5,000.00	2,000.00
505-400-52150	Travel - Per Diem	229.97	500.00	675.00	2,500.00	1,000.00
505-400-52160	Professional Development	414.66	299.00	3,302.72	1,998.80	3,000.00
505-400-52170	Dues & Subscriptions	.00	.00	.00	300.00	300.00
505-400-52179	Drug Testing	.00	270.00	.00	1,000.00	1,000.00
505-400-52180	Professional Services	24,137.95	8,837.41	24,103.09	30,000.00	30,000.00
505-400-52200	License & Fees	2,983.00	5,966.00	.00	3,200.00	.00
505-400-52270	Legal Printing	190.50	25.00	.00	500.00	500.00
505-400-52290	Bad Debt Expense	1,328.89	.00	.00	.00	.00
505-400-52350	Recruitment and Moving	.00	.00	.00	500.00	500.00
505-400-54000	Fuel & Lube	54,173.22	40,666.81	32,594.79	45,000.00	40,000.00
505-400-54010	Vehicle Parts & Repairs	42,582.51	25,810.80	14,200.71	16,000.00	18,000.00
505-400-54020	Repair - Other Equipment	67,981.34	14,802.82	14,940.04	10,000.00	12,000.00
505-400-54030	R & M Buildings	7,009.60	9,216.80	1,596.83	5,000.00	5,000.00
505-400-55000	Other Equipment	18,177.82	11,037.34	9,721.79	10,000.00	10,000.00
505-400-56000	Insurance	22,625.47	32,133.00	27,835.23	33,000.00	33,000.00
Total Refuse Operations Expenditures:		862,623.24	772,323.34	693,920.36	857,708.55	901,700.75

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
Debt Service						
505-895-58038	2005 GO Bonds Principal	.00	29,000.00	31,000.00	29,000.00	33,000.00
505-895-58039	2005 GO Bonds Interest	13,966.00	12,050.00	10,600.00	12,050.00	9,050.00
Total Debt Service:		13,966.00	41,050.00	41,600.00	41,050.00	42,050.00
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	50,000.00	75,000.00	75,000.00	75,000.00	50,000.00
Total Transfer to Dep'n Reserve/CIP:		100,000.00	125,000.00	125,000.00	125,000.00	100,000.00
Depreciation & Amortization						
505-899-59090	Depreciation	125,329.68	.00	.00	.00	.00
Total Depreciation & Amortization:		125,329.68	.00	.00	.00	.00
Interfund Transfers Out						
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	.00	47,000.00	47,000.00	.00
Total Interfund Transfers Out:		2,328.00	2,328.00	49,328.00	49,328.00	2,328.00
In-Kind Services Refuse						
505-905-58400	School - High School	18,826.19	14,018.64	11,682.20	14,018.64	14,018.64
505-905-58410	School - Elementary	23,035.82	7,009.32	5,841.10	7,009.32	7,009.32
505-905-58420	CCMC - Hospital	3,591.75	6,092.28	5,076.90	6,092.28	6,092.28
505-905-58440	Chamber of Commerce	.00	464.64	387.20	464.64	464.64
Total In-Kind Services Refuse:		45,453.76	27,584.88	22,987.40	27,584.88	27,584.88
REFUSE ENTERPRISE FUND Revenue Total:		823,649.22	885,359.32	878,462.17	1,053,671.43	1,075,663.63
REFUSE ENTERPRISE FUND Expenditure Total:		1,149,700.68	968,286.22	932,835.76	1,100,671.43	1,073,663.63
Net Total REFUSE ENTERPRISE FUND:		326,051.46-	82,926.90-	54,373.59-	47,000.00-	2,000.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
Odiak Camper Park						
Revenue						
506-301-40460	Odiak Camper Park Space Fees	62,708.70	39,613.02	70,940.29	60,000.00	60,000.00
Total Revenue:		62,708.70	39,613.02	70,940.29	60,000.00	60,000.00
Other Revenue						
506-398-40239	Pension State Relief	431.09	.00	.00	1,859.00	3,122.00
Total Other Revenue:		431.09	.00	.00	1,859.00	3,122.00
Odiak Park Expenditures						
506-400-50000	Salaries and Wages	3,611.51	7,859.23	12,221.99	11,588.00	13,170.00
506-400-50010	OT	.00	710.54	1,259.94	1,000.00	1,000.00
506-400-50020	Temporary Employees	.00	.00	280.00	.00	.00
506-400-50100	FICA	303.27	655.41	1,043.10	1,039.00	1,084.00
506-400-50110	PERS	1,105.33	347.16	1,783.02	2,989.00	3,117.00
506-400-50120	Health Ins.	828.19	90.37	989.69	2,026.00	2,041.00
506-400-50130	Compensation Ins.	172.81	436.39	737.14	708.00	699.00
506-400-50140	ESC	83.81	141.04	145.01	176.00	106.00
506-400-50150	PERS Relief	.00	.00	.00	1,859.00	3,122.00
506-400-51020	Operating Supplies	19.99	18.99	515.29	500.00	500.00
506-400-51030	Custodial Supplies	150.85	263.96	109.25	500.00	500.00
506-400-52010	Water, Sewer & Refuse	3,786.32	3,397.78	4,342.14	5,000.00	5,000.00
506-400-52030	Electricity	16,744.00	8,853.94	8,197.86	10,000.00	10,000.00
506-400-52040	Heating Oil	3,211.38	2,175.06	.00	5,000.00	5,000.00
506-400-54020	Repair & Maintenance	1,169.25	809.73	1,237.88	2,500.00	2,500.00
506-400-54080	Boiler Maintenance	110.00	.00	307.15	700.00	700.00
506-400-56000	Insurance	2,672.64	5,500.00	4,500.00	5,400.00	4,000.00
Total Odiak Park Expenditures:		33,969.35	31,259.60	37,669.46	50,985.00	52,539.00
Depreciation Expense						
506-899-59090	Depreciation Expense	2,037.21	.00	.00	.00	.00
Total Depreciation Expense:		2,037.21	.00	.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:		63,139.79	39,613.02	70,940.29	61,859.00	63,122.00
Odiak Camper Park Expenditure Total:		40,006.56	35,259.60	41,669.46	54,985.00	56,539.00
Net Total Odiak Camper Park:		23,133.23	4,353.42	29,270.83	6,874.00	6,583.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 Proposed Budget
Solid Waste Projects						
Revenue						
605-300-47110	Grant Rev Program UpGd PH 1	.00	.00	301,448.00	497,000.00	.00
605-300-47120	Loan Proceeds Program UpGd PH2	.00	.00	.00	.00	.00
Total Revenue:		.00	.00	301,448.00	497,000.00	.00
Interfund Transfers In						
605-390-41040	Transfer From Dep'n Reserve	.00	284,000.00	166,000.00	166,000.00	.00
605-390-41075	Transfer from Refuse Fund	50,000.00	.00	47,000.00	47,000.00	.00
605-390-49997	Transfer From General Fund Res	.00	.00	.00	.00	90,000.00
605-390-49998	Transfer From Permanent Fund	.00	.00	.00	.00	.00
Total Interfund Transfers In:		50,000.00	284,000.00	213,000.00	213,000.00	90,000.00
Baler						
605-415-58820	Bailer Paving	80,558.60	.00	.00	.00	.00
605-415-58830	Bailer Bldg Upgrades	.00	.00	.00	.00	90,000.00
Total Baler:		80,558.60	.00	.00	.00	90,000.00
Other Equipment						
605-485-58820	Hook Truck	.00	50,541.08	.00	.00	.00
Total Other Equipment:		.00	50,541.08	.00	.00	.00
Program Upgrade PH1						
605-490-58110	Program Upgrade PH1 Admin	.00	10,162.51	.00	710,000.00	.00
605-490-58120	Program Upgrade PH2 Design	.00	37,435.70	13,665.63	.00	.00
605-490-58130	Program Upgrade PH1 Construct	.00	816.00	660,436.25	.00	.00
605-490-58140	Program Upgrade PH1 Equipment	.00	44,025.38	.00	.00	.00
Total Program Upgrade PH1:		.00	92,439.59	674,101.88	710,000.00	.00
Program Upgrade PH2						
605-495-58110	Program Upgrade PH2 Admin	.00	45,117.32	.00	.00	.00
605-495-58130	Program Upgrade PH2 construct	.00	43,116.30	.00	.00	.00
605-495-58140	Program Upgrade PH2 Equipment	.00	36,052.72	.00	.00	.00
Total Program Upgrade PH2:		.00	124,286.34	.00	.00	.00
Mile 17 Landfill GR#26165						
605-867-59050	Materials Purchased	.00	18,312.01	.00	.00	.00
Total Mile 17 Landfill GR#26165:		.00	18,312.01	.00	.00	.00
Solid Waste Projects Revenue Total:		50,000.00	284,000.00	514,448.00	710,000.00	90,000.00
Solid Waste Projects Expenditure Total:		80,558.60	285,579.02	674,101.88	710,000.00	90,000.00
Net Total Solid Waste Projects:		30,558.60-	1,579.02-	159,653.88-	.00	.00

Account Number	Account Title	2012 Actual	2013 Actual	2014 YTD Actual	2014 Current year Budget	2015 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	129.60	1,166.72	.00	.00	.00
	Total Other Revenue:	129.60	1,166.72	.00	.00	.00
Department: 890						
805-890-55031	Landfill Closure Costs	50,000.00	.00	.00	.00	.00
	Total Department: 890:	50,000.00	.00	.00	.00	.00
	LandFill Fund Revenue Total:	50,129.60	51,166.72	50,000.00	50,000.00	50,000.00
	LandFill Fund Expenditure Total:	50,000.00	.00	.00	.00	.00
	Net Total LandFill Fund:	129.60	51,166.72	50,000.00	50,000.00	50,000.00

A MEMO FROM SUSAN BOURGEOIS, CMC, CITY CLERK

DATE: December 08, 2014

TO: City Council / Public

SUBJECT: Winters land issue

Council member Bradford and Council member Bailer have concurred to place this agenda item before Council at the December 17, 2014 regular meeting. Anne and Ron Winters sent this email to Council members asking for such a re-look at their item:

On Nov 28, 2014, at 5:37 AM, Ronald Winters <wintersbus@yahoo.com> wrote:

Good morning, Bret. We hope you had a wonderful Thanksgiving. I don't know if you remember our request before Council back in Oct. for an encroachment problem we were having with our garage behind our house on Center Dr. Planning & Zoning Commission had recommended that two small pieces of city property be sold to us to cover the encroachment issue and provide for the required setbacks. Council rejected P&Z's recommendation but did agree to sell us enough land to solve the encroachment issue. We subsequently went back to P&Z to request a variance to cover the set backs. That variance was denied. The sale of our house fell through because the buyers' lending institution would not approve their financing without having the required setbacks. We have now confirmed with other banks that conventional financing cannot be obtained on the property without providing for those setbacks. I have been in touch with Sam Greenwood, the city manager and the city clerk and I'm now told that our only recourse at this point is to again have the issue addressed by council. In order to do that I need to have two council members request that Susan place the item on the agenda for the Council meeting on Dec. 17. Would you be willing to make that request for us? Can you please let me know as soon as possible so that if you have some objection to making the request, I can contact another council member and/or the mayor. We certainly appreciate whatever assistance you can give us. We're desperate to have this problem solved. Thank you, Ron & Anne Winters

After this memo you will see the original memo that came before Council at the October 01, 2014 regular meeting as a recommendation from the Planning and Zoning Commission. Council had moved to approve the recommendation for the disposal method and then amended the motion by changing the square footage of the land that they were approving for sale by that method. Subsequently, at the October 15 regular meeting, Council approved the sale by resolution. See herein excerpts from the minutes of both referenced meetings:

October 01, 2014 Regular meeting minutes:

17a. 9. Council decision regarding disposal method of City owned property

M/Joyce S/Bradford to direct the City Manager to dispose by direct negotiation with Anne and Ronald Winters a portion of Lot 13 Block 5 and a portion of Tract A, Odiak Park Subdivision which will meet all required setbacks of the Medium Residential Zoning District.

Joyce said he was of the opinion that we should only dispose of the one foot that is necessary, instead of the full fifteen feet. **City Planner Greenwood** said that at P&Z they discussed this at length and there were several reasons why it is in our best interest to make it to the legal setbacks:

1) otherwise you wind up with a non-conforming building – could cause issues with future sales and if the building is destroyed it cannot be put back in same location; 2) also, the lot has fill on the west side equal to the setbacks; 3) she said this would be the least messy way to handle this situation – wind up with the most buildable normally sized lots around it. **Joyce** said we should just do the minimum necessary; if they cannot rebuild if it gets destroyed then so be it, they will build to the setbacks as they were supposed to initially. **Bradford** said P&Z commission weighed in on this, we are selling it to them to make it right, let's just do this. **Bailer** said that this all was discussed at P&Z; we just don't have the enforcement, nobody's fault. He mentioned a time where this had been done in the past. He opined that we'd be adding structures, value, to the tax rolls. **Reggiani** said that at P&Z, many of the commissioners felt awkward that it was happening after the fact, i.e. that the building permit had never been given for this (never applied for). He agrees with **Joyce** and would support the 1 foot instead of the 15 feet. **Joyce** said we could be requiring them to move this building.

M/Joyce S/Burton to make that a one foot setback on the one side.

Burton agreed to not set a precedent of people asking for forgiveness later on instead of getting the building permit initially. **Bradford** said he would agree if it weren't a piece of swamp that we were talking about. He won't support the amendment. **Bailer** said as far as precedent, we have done this before. He won't support the amendment. **Carpenter** said that the swamp is the wetlands of that area and it is important part of the hydrology of that area. They have actually found Coho smolt there. **Joyce** said what we have done in the past isn't exactly like this – that other land owner wasn't asking after-the-fact to buy land he had encroached upon.

Vote on amendment: 4 yeas, 2 nays (Bradford, Bailer), 1 vacancy (seat E). Amendment passes.

Bailer said he thinks we are cheating the City out of some tax dollars and we are creating a hardship for some taxpaying citizens.

Vote on main motion: 5 yeas, 1 nay (Bailer), 1 vacancy (seat E). Main motion passes.

October 15, 2014 Regular meeting minutes:

14. Resolution 10-14-44 A resolution of the City Council of the City of Cordova, Alaska, authorizing the conveyance to Ronald and Anne Winters of 163 square feet of Lot 13, Block 5 and 32 square feet of Tract A, Odiak Park Subdivision.

M/Reggiani S/Joyce to approve Resolution 10-14-44 a resolution of the City Council of the City of Cordova, Alaska, authorizing the conveyance to Ronald and Anne Winters of 163 square feet of Lot 13, Block 5 and 32 square feet of Tract A, Odiak Park Subdivision.

Vote on motion: 6 yeas, 1 nay (Bailer). Motion passes.

At this time, Council can move to do any number of things. Discussion should follow a motion – I would recommend that one of the Council members who asked to put this item before Council again, should lead off with a motion of his choosing.

Ron & Anne Winters
925 Center Dr
Cordova AK 99574

Dec. 8, 2014

Members of Council:

We have requested that the continuing problems with set backs on our property be placed on the Council agenda with the hopes that a final solution can be reached. We own Lot 12 Block 5 of Odiak Subdivision. Our lot is not compliant with the set back requirements because of the location of our garage. We are asking that you re-consider selling us enough property from Lot 13 Block 5 and Tract A Odiak Subdivision to meet the required setbacks of the medium residential zoning district.

We have admitted that we were in the wrong when we had our garage built several years ago. The garage was constructed on fill that was already there and a building permit was not obtained. On Sept. 24 the Planning & Zoning Commission voted to recommend the sale of enough property around the garage to solve the encroachment issue AND provide for the legal set backs. Council denied that recommendation on Oct. 1 and instead agreed to the sale of only 1 foot of property outside of the garage perimeter with no provisions for the set backs. We have proceeded with the purchase of that one foot of property. The garage no longer sits on any city property. But our lot is still not compliant because the set backs were not considered. We have lost the sale of the house and our realtor and the banks are telling us that the house and property cannot be financed by conventional means unless and until the set back issue is resolved.

We applied for a variance for the set backs from the Planning & Zoning Commission and were denied on Oct. 28. We have explored the possibility of moving the garage or changing the configuration to meet the set back requirements but it is impossible to do that and still provide access to the back yard or, for that matter, to the garage itself. We have consulted our attorney and he feels that the next step should be this request to Council to reconsider the sale of enough property to satisfy the set backs.

If you have not visited our property, we urge you to do so. The north side of the garage backs up to city property that is designated as a snow dump. At the Sept. 24 Planning Commission meeting Bill Howard, Streets Superintendent, stated that the City has not used the lot as a snow dump and that removing the property required to provide for the set backs would not be a problem for them even if it were to be used in the future. On the west side, the garage backs up to the hospital heliport and city property designated as park/open space. Sam

Greenwood had spoken with Susie Herschleb, Director of Parks & Recreation, prior to the Sept. 24 Planning meeting and Ms. Herschleb had told her that she didn't have any issues with the sale of the required property. Both of these City lots are producing no tax income at this time. The sale of the property would add that square footage to the taxable value of our lot.

We are aware that some of the initial conversation at the Oct. 1 Council Meeting concerned the reluctance to grant forgiveness for the original encroachment when we built the garage. We understand those feelings. If the intent was to punish us for that transgression, you have done so. Not only did we lose the sale of our house and incur substantial financial stress because of that lost sale, but we have a \$5,000.00 survey bill to cover the re-platting of all three lots.

I am attaching an e-mail from Hilde Stapgens at Residential Mortgage stating that, in its present configuration, without the legal set backs, our property is not financeable for most loan programs – basically, it's unsellable. We are waiting for a similar letter from First National Bank since they have told us and our realtor the same thing. I am also attaching a letter from Becky Chapek of Alaskan Real Estate. We have listed the house through their agency and she feels that it cannot be sold until the set back issue is resolved.

We are in desperate need of relief to the situation. We feel that the house and the property are in a desirable location and are well priced for the Cordova market. It is an ideal property for a young family looking to invest in Cordova. It enhances the neighborhood and will maintain the property values in the area. It's the kind of property that is in short supply in Cordova; it has been well maintained and we have worked hard to increase the value and enhance the appearance both inside and out. The set backs we are requesting in no way interfere with any other residents or with any city services. The sale of the property will only increase the tax base for the city. Denying the sale will cause continued extreme hardship to us. We are requesting, again, that the Council consider the sale of enough property from Lot 13, Block 5 and from Tract A, Odiak Subdivision to allow for the 5 foot setbacks on the north side and the 15 foot setbacks on the west.

Thank you for your time and consideration.

Ron & Anne Winters

Subject: FW: 925 Center Drive, Cordova
From: Mark Steen (alaskan@alaskan.com)
To: wintersbus@yahoo.com;
Date: Tuesday, November 25, 2014 1:07 PM

FROM RESIDENTIAL
MORTGAGE

From: Hilde Stapgens <stapgensh@RESIDENTIALMTG.com>
Date: Monday, November 24, 2014 at 12:15 PM
To: Mark Steen <alaskan@alaskan.com>
Subject: 925 Center Drive, Cordova

Hi Becky

We had a purchase transaction in process for this property. When we received the as-built survey, we discovered the garage encroached on two corners onto the neighboring lots. The owner and the City of Cordova made an attempt to remedy the situation. Once they presented the plan to me, I noticed that only one foot around the garage was to be transferred to the current owner. However, Cordova has a 5 foot set-back requirement. That had been pointed out to the parties involved. It appeared the sale of the land (one foot around the garage) was approved, but the additionally needed set-back variance was not approved.

This situation makes the property non-conforming and not compliant to local government regulations and therefore isn't financeable for most loan programs. There are several remedies. One is to have a full 5 feet around the garage transferred to the current owner, so the garage is within the 5 foot setback requirements. Alternatively, a permanent variance, running with the land (not just the current owner) and without any time constraints could be granted by the City of Cordova. It seems the transfer of sufficient land to add the 5 feet would be the simplest approach. Although there may be other reasons I am not aware of that preclude this approach.

Hilde Stapgens, CMB, AMP ([mapquest](#))

TO: City of Cordova – Council Members
FROM: Becky Chapek – Real Estate Broker
DATE: November 30, 2014
RE: Ron & Ann Winter's Property Acquisition

I'm taking time to write a letter at the request of the Ron & Ann Winters. Alaskan Real Estate has listed their property and I want to point out the consequences of your actions with regard to the sale of City property upon which their garage sits.

The Winter's house was under contract to a young family who had even purchased new appliances for the house and looked forward to spending their first Christmas in a new home. Instead of this scenario they were denied a home loan because the Council has inadvertently created a situation where the property cannot be financed by lending institutions. Your actions have created code violations pertaining to required set-backs and the Planning Commission cannot grant a variance because the property does not comply with their criteria to do so. Lending institutions make sure their inventory is without these types of problems so I anticipate this scenario will play out again. In short the house is not saleable to the average person as a direct result of the Council's action. A cash buyer could in theory present themselves, but that is very, very unlikely because if a person has that much cash they didn't get it by making stupid mistakes and buying a pre-fabricated home in Cordova that is basically unsellable is not a very smart move.

I realize the garage was built without a building permit and it encroached on City property. I realize the Council wants to discourage this type of thing from happening in the future and perhaps considers their action as some sort of punishment for the perpetrators, but as you can see what happened isn't a good solution. It has too much impact on the innocent Buyers who are simply trying to live here and invest in Cordova. This young family is now spending Christmas in an apartment and they rented a storage unit to keep their new appliances in until they find a financeable home here. If they don't perhaps they will leave Cordova and go someplace where things are a little easier.

In closing, I used the word inadvertently in the beginning of this letter because I can only hope that once Council realizes the far reaching and unfair impact of their decision, they will reconsider their motion and use the original solution as presented by the Planning Commission to rectify this situation. The Sellers lost their Buyers and it will be next to impossible to replace them under the current circumstances. It seems as though the Sellers have experienced enough of their "just desserts". Please don't perpetuate this scenario – it only negatively affects the future and does not change the past. Surely something different can be worked out.

Thank you for your consideration of this matter.

Becky Chapek

Memorandum

To: City Council
From: Planning Staff
Date: 9/25/2014
Re: Disposal of a portion of Lot 13 Block 5 and a portion of Tract A, Odiak Park Subdivision

PART I – GENERAL INFORMATION

Requested Action: Disposal method and amount of property to dispose
Lot, Block, Survey: A portion of Lot 13 Block 5 and a portion of Tract A, Odiak Park Subdivision
Parcel Numbers: 02-373-450 & 02-072-842
Zoning: Medium Residential and Parks and Open Spaces
Attachments: Letter of interest

PART II – BACKGROUND

We have received a letter of interest from the Winters (Attached following this memo). The Winters, whose property is located at 925 Center Drive, are in the process of selling their house. The completed as-built shows that the garage located at the rear of the property extends past their property lines on to City Property. Currently there is 128 square feet of the building on Lot 13 Block 5 and 17 square feet on Tract A, Odiak Park Subdivision. There is no building permit on file for the garage.

9/25/14 - The Planning Commission held a Special Meeting and passed the following motion:

M/Greenwood S/McGann to recommend to City Council to disposal of a portion of Lot 13 Block 5 and a portion of Tract A, Odiak Subdivision which will meet all required setbacks of the medium residential zoning district by direct negotiate.

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

Yea: **Bailer, Reggiani, Greenwood, McGann, Roemhildt**

Nay: None

Absent: **Pegau, Baenen**

This recommendation allows the Winters to purchase the land necessary from the City to have a fully conforming lot. All setbacks will be met. The Planning Commission gave a recommendation to staff for the approximate area required to meet the setbacks.

PART III – APPLICABLE CRITERIA

5.22.040 DISPOSAL OF CITY REAL PROPERTY – Application to lease or purchase.

E. The planning commission shall review the application, and recommend to the city council whether the city should accept the application, offer the real property interest for disposal by one of the competitive procedures in Section 5.22.060, or decline to dispose of the real property interest.

5.22.060 DISPOSAL OF CITY REAL PROPERTY – Methods of disposal for fair market value.

A. In approving a disposal of an interest in city real property for fair market value, the council shall select the method by which the city manager will conduct the disposal from among the following:

- 1. Negotiate an agreement with the person who applied to lease or purchase the property;*

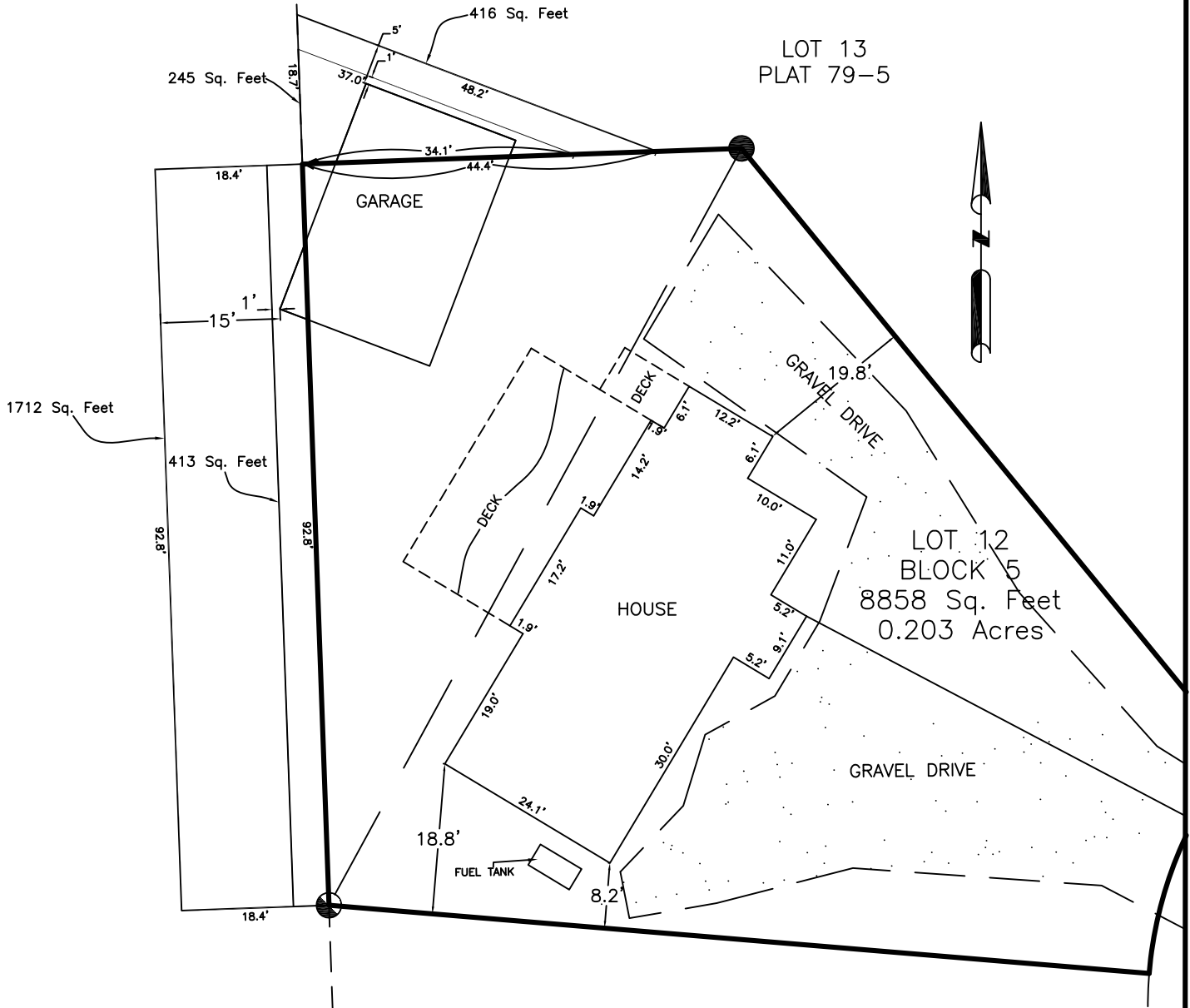
- 2. Invite sealed bids to lease or purchase the property;*
- 3. Offer the property for lease or purchase at public auction;*
- 4. Request sealed proposals to lease or purchase the property.*

PART IV – STAFF RECOMMENDATION

Staff recommend City Council dispose of the property as described by direct negotiation (Method 1).

ART V – SUGGESTED MOTION

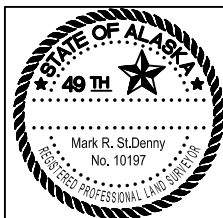
“I move the City Manager dispose by direct negotiation with Anne and Ronald Winters a portion of Lot 13 Block 5 and a portion of Tract A, Odiak Park Subdivision which will meet all required setbacks of the Medium Residential Zoning District.”



LEGEND

- = FOUND IRON PIPE
- = FOUND 5/8" REBAR
- (M) = MEASURED DIMENSION
- (R) = RECORD DIMENSION
- [E] = ELECTRIC SERVICE BOX
- [C] = COMMUNICATION PEDESTAL

LOT 11
PLAT 79-5



SURVEYOR'S CERTIFICATE
 I HEREBY CERTIFY THAT I AM PROPERLY REGISTERED AND LICENSED TO PRACTICE LAND SURVEYING IN THE STATE OF ALASKA, THAT THIS AS-BUILT REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION AND THAT THE MONUMENTS SHOWN HEREON ACTUALLY EXIST AS DESCRIBED AND THAT ALL DIMENSIONS AND OTHER DETAILS ARE CORRECT.
 DATE: _____ REGISTRATION NO. _____
MARK R. ST. DENNY REGISTERED LAND SURVEYOR

Legal Description:		AS-BUILT LOT 12 BLOCK 5 ODIAK SUBDIVISION RE-PLAT PLAT 79-5 ALASKA	
CORDOVA		CORDOVA RECORDING DISTRICT	
DRAWN BY MSTD	DATE 09-17-14	PROJECT NO. 14-010916 101	
SCALE 1"=20'	SHEET 1 of 1		
PREPARED FOR: RONALD E. & ANNE B. WINTERS, CORDOVA ALASKA 99574			
ST. DENNY SURVEYING INC. P.O. BOX 388, KODIAK, ALASKA 99615 (907) 481-3500			



Windows Remediation Decision

Memo

To: Mayor & City Council
From: Rich Rogers, Cathy Sherman, Weston Bennett
CC: City Manager, Cordova Center Committee
Date: December 11, 2014
Re: Cordova Center Phase II – Windows Remediation Decision

PROBLEM:

- Multiple vinyl-framed window sets installed by the Phase I Contractor were found to be leaking, cracked, unsealed, or deformed. The schedule for completion of the Phase II work requires that by 07Jan2015 the Owner specify its desired course of action to fix the problematic windows. The City Council should review this action because costs exceed the \$25,000 threshold established by CMC 5.12.

BACKGROUND:

- Trinity/ERD tested 7 installed windows during Phase I in Apr2013; all 7 failed.
- Subsequent testing in Nov2013 provided similar results (details are separate per counsel)
- Windows were removed, repaired, retested, re-installed, & retested with poor results
- Total number of window units in question = 49; heights of 6' to 8'; widths of 6' to 12' approx.
- City does not have testing data on all windows
- 14 vinyl frames are cracked (6 west, 8 east), including 3 of the windows tested
- No water leakage has been reported since the Nov2013 test event
- Dawson's "window placeholder" GMP is \$213,500 from 29Sep14, but prior to any "get well plan"
- Cascadia's price for 49 new 3-pane fiberglass framed windows is \$248,000, incl shipping
- Cascadia's process and product has been endorsed by City's window consultant
- Dawson's cost estimate to remove & reinstall 49 new units is \$125,000
- Dawson's GMP of 29Sep14 has \$162,000 as a DCI Contingency (2%)
- Consultant recommends fiberglass over vinyl
- Consultant's conclusion: Cost of Remediation > Cost of New Windows (no numbers provided)
- There exists no written record of City's decision re: fixing the windows

OPTION 1: Buy 100% New Windows

- Description: 100% replacement of all 49 vinyl window units with Cascadia fiberglass units produced during the period 08Jan to 08March & shipped to site by 30March; Dawson removes old windows one by one & installs new ones with framing, sill pans, etc. Owner attempts to sell/auction off the old units.
- Cost estimate:

Cascadia Windows	\$248,000
Dawson Install	\$125,000
Total	\$373,000

(Note: \$373,000 - \$213,500 (already in GMP) = an increase of \$159,500, which will consume Dawson's \$162,000 existing GMP Contingency)

ADVANTAGES

- eliminates dependence on questionable windows
- supported by consultant's recommendation
- all windows match in color, details, etc

DISADVANTAGES

- highest cost
- tighter schedule

OPTION 2: Remediate the Old Windows

- Description: Replace XY% of old windows (approx. 20%) with new ones and repair/remediate the remainder in-place. Fix each window and install proper sill pans, framing, caulking, etc. New windows will be matching vinyl-framed (if can be found) or slightly-non-matching fiberglass units.
- Cost estimate:

10 new windows, buy	\$50,000
10 new windows, install	\$23,000
39 old windows, remediate	\$89,700
Total	\$162,700

ADVANTAGES

- cheaper by ~\$210,000 present day dollars
- allows more Phase II schedule flexibility

DISADVANTAGES

- must set aside future remediation funds
- accepts the risk of untimely future leaks
- perfect window "matches" hard to find

OPTION 3: Other Plan (TBD yet to be developed)

STAFF RECOMMENDATION: Choose Option 1 "100% Replacement" because it has the best chance of fixing the problem now and avoiding future problematic piecemeal window repairs/replacements that are difficult to quantify, foresee, manage, explain, and budget. This will deplete Dawson's existing 2% contingency line.

(Note: The Cordova Center Committee discussed this issue last month, did not make a final official determination, but most comments generally were in support of this 100% Replacement option.)

----- End of Memo-----

Memorandum

To: City Council
From: Planning Staff
Date: 12/10/2014
Re: Recommendation to City Council of Proposals for Lot 2, Block 7, North Fill Development Park

PART I – GENERAL INFORMATION

Requested Actions: Recommendation to City Manager on land disposal proposals
Legal Description: Lot 2, Block 7, North Fill Development Park
Parcel Number: 02-060-136
Zoning: Waterfront Industrial District
Lot Area: 11,534 sq. ft.
Attachments: Proposals: Trident Seafoods Corp.
Prince William Sound Science Center
Native Village of Eyak
Mobile Grid Trailers, Inc.

PART II – BACKGROUND

The public notice period for this property disposal began Oct. 30th and ended Dec. 1st at 10 AM. The City received four proposals for the property. This lot has been leased to Mobile Grid Trailers, Inc. since 2003. Prior to the most recent lease term, at the February 20, 2013 City Council expressed an interest in putting this lot out for proposals and passed an 18 month lease in order to give Mobile Grid enough time to plan and prepare for the disposal process.

The proposed price from each proposal is as follows (minimum bid = \$65,000):

Mobile Grid Trailers, Inc.	\$67,500
Trident Seafoods Corp.	\$90,000
Native Village of Eyak	\$65,000
Prince William Sound Science Center	\$100,000

At the December 9th Planning and Zoning commission meeting the proposals were discussed and the following motion was made.

M/Roemhildt S/Baenen to recommend City Council approve the proposal from **Trident** to purchase Lot 2, Block 7, North Fill Development Park.

Upon voice vote, motion **passed** 5-1.

Yea: **Bailer, Reggiani, Greenwood, Baenen, Roemhildt**

Nay: **McGann**

Absent: None

Conflict of Interest: **Pegau**

All proposals are being forwarded to City Council at this time.

PART III – APPLICABLE CRITERIA

At this time city council needs to review the proposal and the recommendation from P&Z and do one of the following as described in 5.22.030.

5.22.030 - Council approval required.

B. If the city solicits bids or proposals for a disposal of an interest in city real property, the council either shall:

1. Award the disposal to the best bidder or proposer in accordance with the criteria in the invitation for bids or proposals, or
2. If the council finds it to be in the best interest of the city to do so, reject any or all bids or proposals.

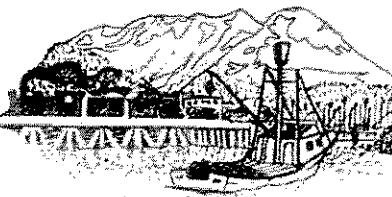
PART IV. STAFF SUGGESTED MOTION:

“I move to (*) for Lot 2, Block 7, North Fill Development Park.”

*could be 1) award the disposal to a proposer or 2) reject the proposals

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CITY OF CORDOVA



SEALED PROPOSAL FORM

All proposals must be received by the Planning Department by December 1st, 2014 at 10 AM.

Property: Lot 2, Block 7, North Fill Development Park. See attached map.

Name of Proposer:

Rick Isaacson

Name of Organization:

Trident Seafoods Corp.

Address:

5303 SHILSHOLE AVE NW

Phone #: 206-783-3818

Seattle WA 98107

Email: risaacson@tridentseafoods.com

Note: All submitted proposals for this property will be reviewed by the Planning Commission using the attached criteria. The Planning Commission will then recommend a proposal to City Council for final review and acceptance.

The City Council reserves the right to reject any proposal, part of any proposal, or all proposals. The City Council may accept any proposal deemed most advantageous to the City of Cordova.

The chosen proposal will be subject to a Site Plan Review conducted in accordance with Chapter 18.42 of the Cordova Municipal Code. Prior to the issuance of a Building Permit, the City Council must approve the site plan for the project and the State Fire Marshal must approve the plan review for Fire and Life Safety.

The fair market value for Lot 2, Block 7, North Fill Development Park is \$65,000.00. The fair market value has been determined by a qualified licensed appraiser and will be the **minimum** price that will be accepted for the property. If the successful proposal amount is greater than the minimum price, that shall be the amount paid for the property.

All organizations that submit proposals will be required to meet the appropriate criteria within Cordova Municipal Code Section 5.22. A link to the City Code is available at www.cityofcordova.net.

Proposed Price \$ 90,000

The applicant shall also be responsible for all fees and costs the City incurred to third-parties in the transaction, including without limitation costs of appraisal, attorney's fees and costs, surveying and platting fees and costs, closing costs and escrow fees as per City of Cordova Municipal Code section 5.22.100.

Please review the attached section of Code for the permitted uses within the **Waterfront Industrial District**.



TRIDENT SEAFOODS CORPORATION

5303 Shilshole Ave. NW, Seattle, WA 98107-4000
• (206) 783-3818 • Fax: (206) 781-7604

December 1, 2014

RE: Property: Lot 2, Block 7, North Fill Development Park.

To City of Cordova Planning Department,

Trident Seafoods is proposing to develop Lot 2, Block 7, North Fill Development Park into a 3 story, 144 person bunkhouse that will be approximately 15,000 square feet. The design will be similar to the bunkhouse that we built in 2013. With the increase in bunk space we will be able to increase our daily production by 25% and give us the ability bring more fish and taxes into the City of Cordova. We are budgeting \$2,000,000 for this project, not including the price of purchase for the property. We are looking at a completion in the spring of 2016.

Please see attached drawing of proposed building.

Please contact me if you have any further questions.

Thank you,

Rick Isaacson
Trident Seafoods Corporation
PWS Operations Manager
Direct: 206-297-5663
Email: risaacson@tridentseafoods.com

Alaska



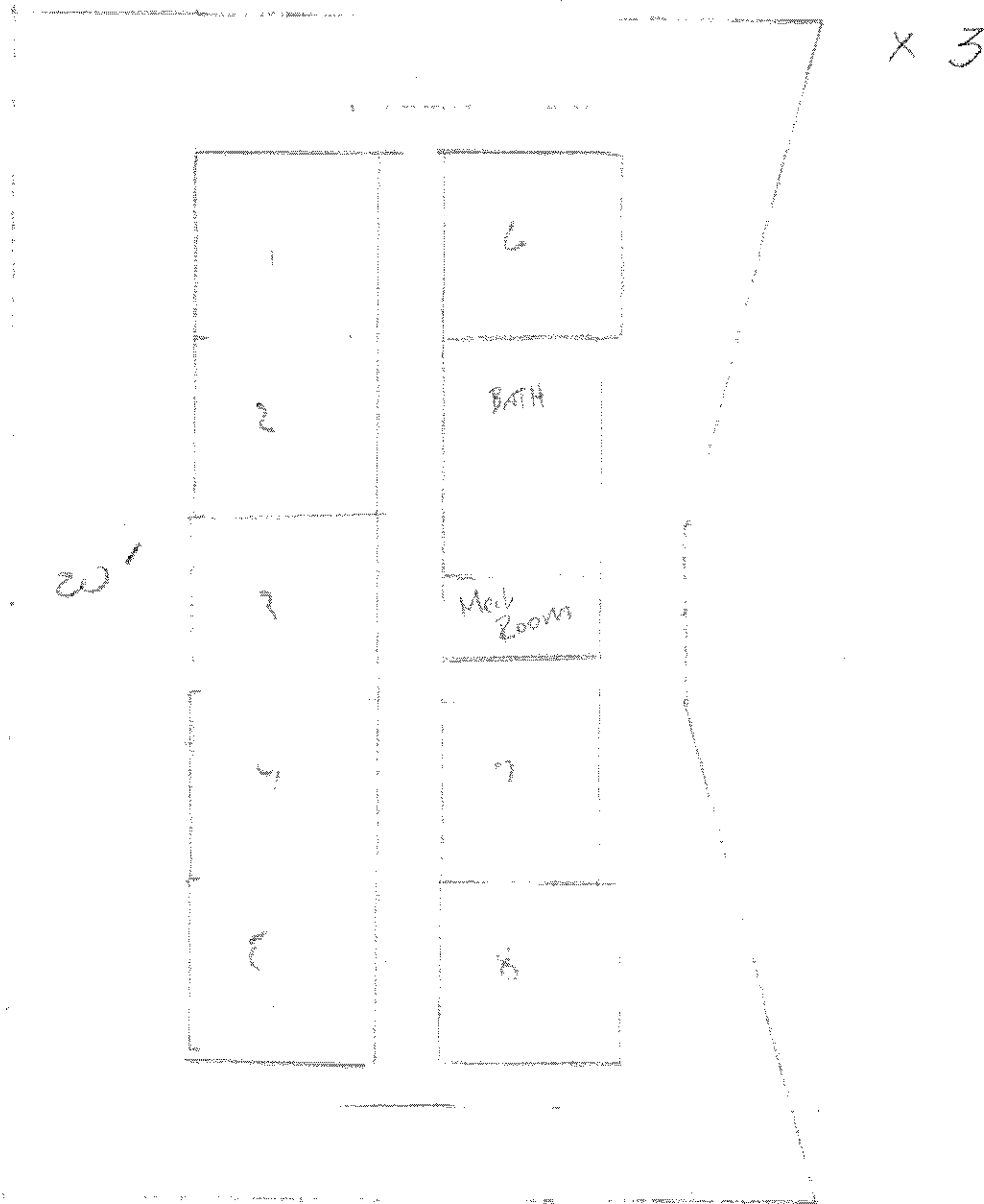
Washington

Akutan • Anchorage • Chignik • Clarks Point • Dillingham • Dutch Harbor • Ketchikan • Kodiak
Naknek • Sand Point • South Naknek • St. Paul



Anacortes • Bellingham • Fife
Seattle • Tacoma

Newport, OR Ucluelet, B.C.



8 Rooms @ 6 people = 48 people per Floor

3 Floors @ 48 = Total 144 BUNKS.

CITY OF CORDOVA



SEALED PROPOSAL FORM

All proposals must be received by the Planning Department by **December 1st, 2014 at 10 AM.**

Property: Lot 2, Block 7, North Fill Development Park. See attached map.

Name of Proposer: KATRINA HOFFMAN

Name of Organization: PRINCE WILLIAM SOUND SCIENCE CENTER

Address: 300 BREAKWATER AVENUE
PO BOX 705
CORDOVA, AK 99574

Phone #: 907-424-5800 x 225

Email: khoffman@pwssc.org

Note: All submitted proposals for this property will be reviewed by the Planning Commission using the attached criteria. The Planning Commission will then recommend a proposal to City Council for final review and acceptance.

The City Council reserves the right to reject any proposal, part of any proposal, or all proposals. The City Council may accept any proposal deemed most advantageous to the City of Cordova.

The chosen proposal will be subject to a Site Plan Review conducted in accordance with Chapter 18.42 of the Cordova Municipal Code. Prior to the issuance of a Building Permit, the City Council must approve the site plan for the project and the State Fire Marshal must approve the plan review for Fire and Life Safety.

The fair market value for Lot 2, Block 7, North Fill Development Park is **\$65,000.00**. The fair market value has been determined by a qualified licensed appraiser and will be the **minimum** price that will be accepted for the property. If the successful proposal amount is greater than the minimum price, that shall be the amount paid for the property.

All organizations that submit proposals will be required to meet the appropriate criteria within Cordova Municipal Code Section 5.22. A link to the City Code is available at www.cityofcordova.net.

Proposed Price \$ 100,000.00

The applicant shall also be responsible for all fees and costs the City incurred to third-parties in the transaction, including without limitation costs of appraisal, attorney's fees and costs, surveying and platting fees and costs, closing costs and escrow fees as per City of Cordova Municipal Code section 5.22.100.

Please review the attached section of Code for the permitted uses within the **Waterfront Industrial District**.

Property: Lot 2, Block 7, North Fill Development Park

Name of Proposer: Katrina Hoffman

Name of Organization: Prince William Sound Science Center

Address: 300 Breakwater Avenue, PO Box 705, Cordova, AK 99574

Phone: 907-424-5800 x225

Email: khoffman@pwssc.org

Additional Information Required:

1. Describe the type of business you're proposing to develop.

This site will be developed as a portion of the distributed campus of a well-known research and education institution, the Prince William Sound Science Center. The building developed on this site will provide:

- shop space for marine equipment construction, repair, and dismantling;
- warehousing for equipment and supply storage;
- marine oriented staging for research activities
- haulout and storage area for the multiple vessels owned by the organization, as dictated by vessel maintenance and storage needs
- bunkhouse space for employees and professionals with responsibility for using, constructing, repairing, dismantling, and/or organizing supplies and equipment of the business
- Yard space and lean-to space will allow for the storage and maintenance of rolling stock, vessels, and deployable equipment.

2. What is the proposed square footage of the development?

The proposed square footage of the development is 2,400 square feet per floor at two stories for a total of 4,800 square feet in an enclosed building. The site development plan also includes a lean-to structure that will provide covered storage outside the building. The lean-to has a 600 square foot footprint. There is additional space allocated in the site plan for haulout and storage of the vessels owned by PWSSC, as dictated by vessel maintenance needs.

The maximum height shall not exceed that dictated by Uniform Building Code.

Off-street parking and loading is provided for as designated in the site plan.

3. Provide a sketch, to scale, of the proposed development in relationship to the lot.

See Attachment C.

4. What is the benefit of the proposed development to the community?

The benefits of the proposed development to the community are multiple. It will support an organization that has between 20 (year round) to 30 (high season) employees on staff at any given time of year. It will allow for the addition of an employee at an operations manager level. Construction of the facility will employ local laborers and use materials from local vendors, generating sales tax revenue through direct purchases. Seasonal employees who stay in the bunk space will be within walking distance of the downtown core and will purchase goods and services in the community, generating sales taxes as well. Increased access to space for constructing, maintaining, and storing research equipment will attract research collaborations with individuals from organizations outside of Cordova. These collaborations will generate additional visitors to the community.

The importance to the community is high. These facilities are critical to the ability of PWSSC to carry out its water dependent and water related work, with an annual budget of \$5,000,000 and over \$100,000 per month in local payroll. Further, these facilities will enable PWSSC to increase the value of the annual work pursued and completed, enabling the hiring of one or more additional permanent staff and drawing multiple visitors from collaborating institutions to Cordova for shorter periods of time.

The building will be designed to represent the aesthetic of a classic fishing village cannery building. External trim will give it charm. A functional yet decorative balcony off the second floor will be constructed of handsome decking materials and will enable the display of planters that permit seasonal landscaping enhancements.

The center-peak roof of the building will allow snow to shed to both sides of the building. There is ample space purposefully left available for the movement and storage of snow on-site.

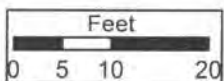
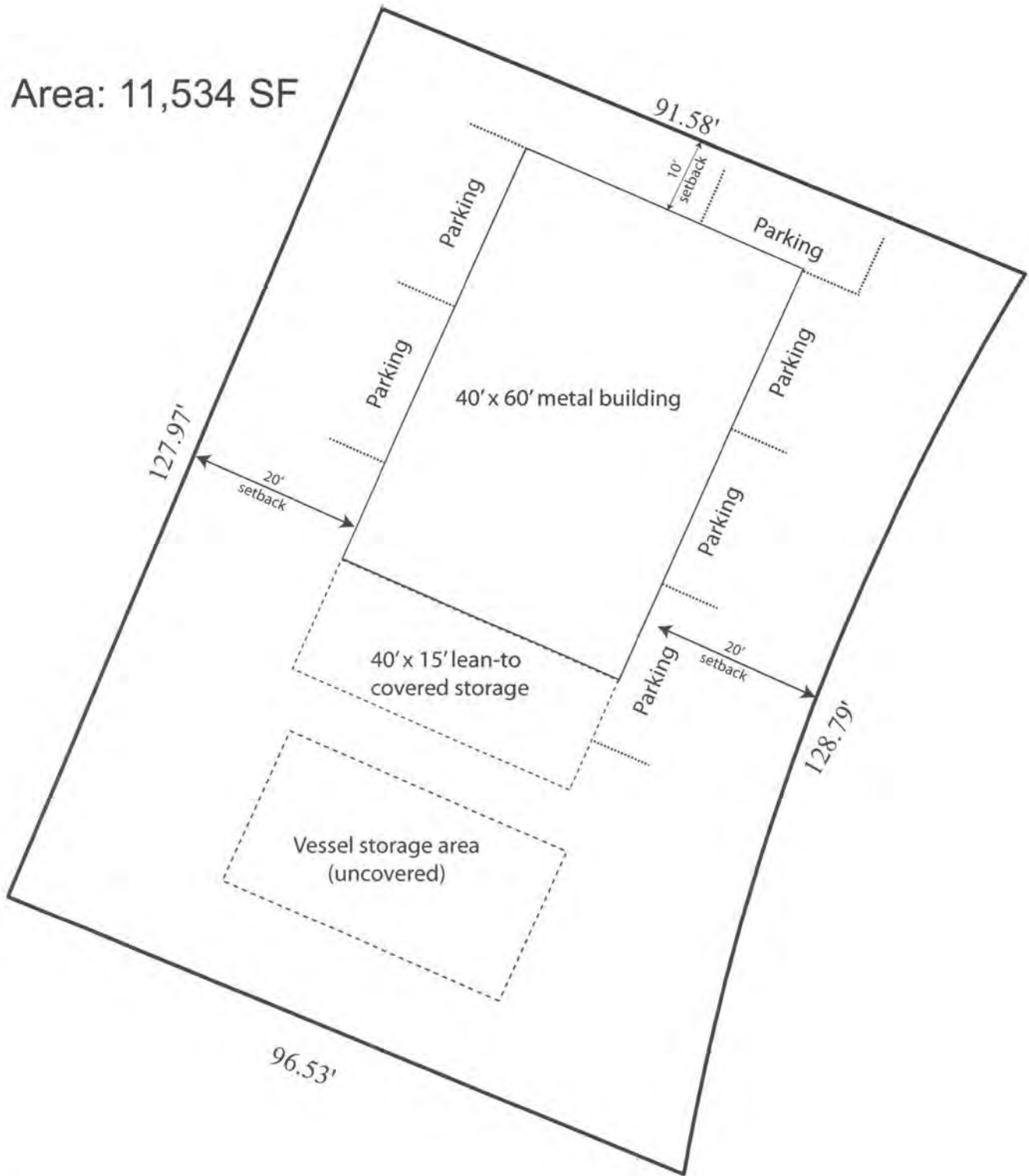
5. What is the value of the proposed improvements (in dollars)?

The value of the proposed improvements is \$350,000.

6. What is your proposed timeline for development?

The proposed timeline for building completion is 12 months. Within 18 months, at least one new permanent staff member will be hired. Within 24 months, relationships will be established with partners that will draw collaborators to Cordova for research and education purposes.

Area: 11,534 SF



CITY OF CORDOVA



SEALED PROPOSAL FORM

All proposals must be received by the Planning Department by December 1st, 2014 at 10 AM.

Property: Lot 2, Block 7, North Fill Development Park. See attached map.

Name of Proposer: Moe Zamarron

Name of Organization: Native Village of Evak

Address: PO Box 1388

Phone #: 907-424-7738

Cordova, AK 99574

Email: moe.zamarron@evak-nsn.gov

Note: All submitted proposals for this property will be reviewed by the Planning Commission using the attached criteria. The Planning Commission will then recommend a proposal to City Council for final review and acceptance.

The City Council reserves the right to reject any proposal, part of any proposal, or all proposals. The City Council may accept any proposal deemed most advantageous to the City of Cordova.

The chosen proposal will be subject to a Site Plan Review conducted in accordance with Chapter 18.42 of the Cordova Municipal Code. Prior to the issuance of a Building Permit, the City Council must approve the site plan for the project and the State Fire Marshal must approve the plan review for Fire and Life Safety.

The fair market value for Lot 2, Block 7, North Fill Development Park is **\$65,000.00**. The fair market value has been determined by a qualified licensed appraiser and will be the **minimum** price that will be accepted for the property. If the successful proposal amount is greater than the minimum price, that shall be the amount paid for the property.

All organizations that submit proposals will be required to meet the appropriate criteria within Cordova Municipal Code Section 5.22. A link to the City Code is available at www.cityofcordova.net.

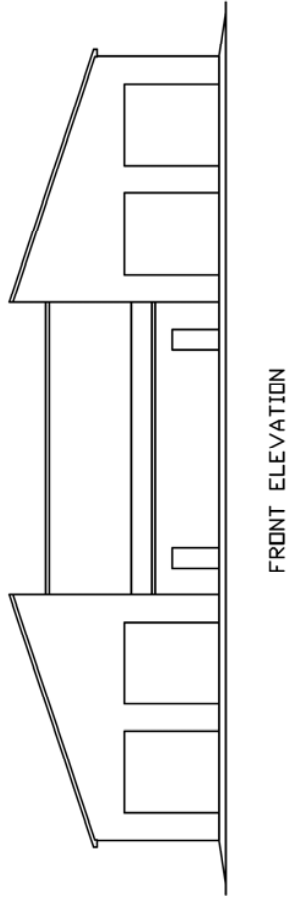
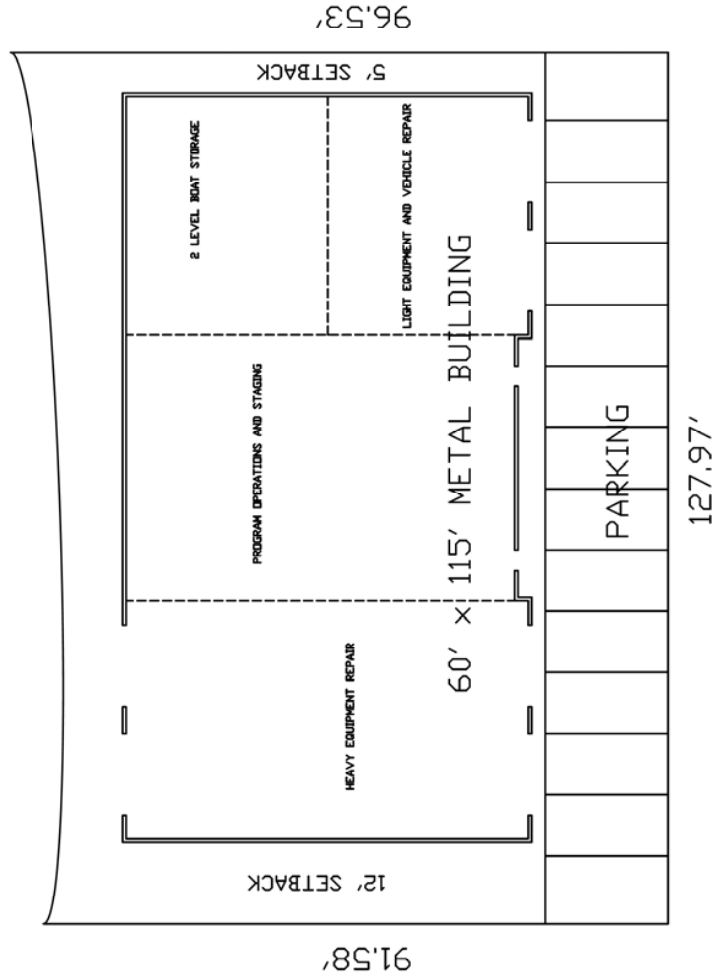
Proposed Price \$ 65,000

The applicant shall also be responsible for all fees and costs the City incurred to third-parties in the transaction, including without limitation costs of appraisal, attorney's fees and costs, surveying and platting fees and costs, closing costs and escrow fees as per City of Cordova Municipal Code section 5.22.100.

Please review the attached section of Code for the permitted uses within the **Waterfront Industrial District**.

Lot 2, Block 7, North Fill Development Park, City of Cordova, Alaska.
Current location of Mobile Grid

1. The Native Village of Eyak (NVE) proposes to develop the above referenced parcel into a combination marine and land based transportation service facility providing an assortment of general repair, maintenance and upgrade tasks. To address the growing needs of its expanding fleet of vessels and work vehicles it is necessary for NVE to make plans for a new facility that would adequately support in-house operations. While some amenities would be limited in use to NVE while others would be made available commercially. Equipment has been secured that enables NVE to perform shrink-wrapping of vessels and equipment, perform tire repair for large trucks and heavy equipment and to provide general welding work. These services would be available to the public from this facility along with the rental of specialized equipment, with certain restrictions. Additionally, room would be made available for the storage of small vessels, equipment and supplies but only for NVE programs.
2. Taking final design criteria and code restrictions into account NVE proposes to set the area of the building at the maximum allowed for the lot. Once the design team has considered all pertinent information a final footprint can be presented but initially this proposal shows a 60' x 115' building for an area of 6,900 square feet. Drainage, parking space counts, snow handling and setbacks all will have bearing on the building layout and may alter the proposed square footage of development.
3. See attachment 'A' for required sketch of proposed development.
4. Benefit of proposed development to the community. NVE operates a number of programs that bring direct benefit to the tribal members in the area and to the community of Cordova at large. Through the transportation, natural resources, wellness and housing departments NVE channels outside funding to Cordova that promotes health, affordable utilities and increased standards of living. The ability of NVE to house, maintain and operate equipment related to these programs offers two primary benefits for continued program development. First, this facility provides the means to keep program equipment functional, efficient and ready for use. This demonstrates to funders a level of competence and responsibility on the part of NVE in following through with the requirements of program expansion. Secondly, the new facility provides potential funders with an accurate picture of NVE's ability to build capacity through preparation and partnership development. This facility will provide services that are not currently in Cordova which reinforces local economic wellbeing and promotes cooperation between organizations. Future programs will receive more favorable consideration when local interests are addressed collectively.
5. The dollar value of the proposed development is estimated at \$759,000.
6. The proposed timeline for development is to have an initial design ready by the 1st quarter of 2016 and have construction start in 2017.



SEAFOOD LANE
LOT 2, BLOCK 7

CITY OF CORDOVA



SEALED PROPOSAL FORM

All proposals must be received by the Planning Department by December 1st, 2014 at 10 AM.

Property: Lot 2, Block 7, North Fill Development Park. See attached map.

Name of Proposer: _____ Richard and Osa Schultz _____

Name of Organization: _dba: Mobile Grid Trailers, Inc.

Address: PO Box 1291 - 109 Council Ave. - Cordova, AK 99574

Phone #: 907-253-5269 Osa's cell, 907-253-3146 Ric's cell

Email: AdoreAlaska@gmail.com

Note: All submitted proposals for this property will be reviewed by the Planning Commission using the attached criteria. The Planning Commission will then recommend a proposal to City Council for final review and acceptance.

The City Council reserves the right to reject any proposal, part of any proposal, or all proposals. The City Council may accept any proposal deemed most advantageous to the City of Cordova.

The chosen proposal will be subject to a Site Plan Review conducted in accordance with Chapter 18.42 of the Cordova Municipal Code. Prior to the issuance of a Building Permit, the City Council must approve the site plan for the project and the State Fire Marshal must approve the plan review for Fire and Life Safety.

The fair market value for Lot 2, Block 7, North Fill Development Park is **\$65,000.00**. The fair market value has been determined by a qualified licensed appraiser and will be the **minimum** price that will be accepted for the property. If the successful proposal amount is greater than the minimum price, that shall be the amount paid for the property.

All organizations that submit proposals will be required to meet the appropriate criteria within Cordova Municipal Code Section 5.22. A link to the City Code is available at www.cityofcordova.net.

Proposed Price \$ 67,500

MOBILE GRID TRAILERS, INC.

Owners/Operators: Richard and Osa Schultz
PO Box 1291
Cordova, AK 99574

Mobile Grid Trailers began doing business in 1985 providing boat trailering services and building trailers for the Cordova fishing fleet. Within a few years we began providing repair and towing services to the general Cordova public as well. In 1989 we moved into a unit at Bayside Storage. In April of 2000, we rented Lot 2 of Block 7 from the City of Cordova for staging our trailers and equipment. It has always been our intent to purchase this property, however, it has only recently become practical for us to transition our operations into a structure on the property.

Our current operations include:

- Trailering Boats for Repairs by owner or to local shops
- Boat Blocking for Seasonal Layup or Hull Repairs
- Boat and Utility Trailer Manufacturing, Sales and Repairs
- Wheel Bearing Repair and Trailer tire Mounting
- Retail Sales of Trailer Axles, Tires, Rims and Suspension Parts
- Loading/Offloading vehicles, equipment and boats on/off ferry
- Automotive Recovery and Towing
- Automotive Disposal preparation
- Equipment Rental – Trailers, Scaffolding, Blocking
- Equipment Moving – nets, engines, etc.
- Light Salvage – Repurposing of usable metal, trailer and auto parts
- Equipment Storage



Current Business Activity and Revenues

Our active Customer List totals 344 - being clients we have provided services for or sold products to in the last 4 years. Some customers we helped once, others multiple times. Invoices for boat tows usually include a Pull & Launch and often sales invoices include a combination of services - boat tows as well as trailer repairs & parts.

This chart shows a relative breakdown of our different activities tabulated from those invoices.

YEAR	Boat/Trailer Tows	Truck or Car Tows	Repairs	Parts
2011	138	16	18	20
2012	139	29	27	27
2013	122	35	28	33
2014	132	24	23	26

Our current operations have generated these revenues and the resulting Sales Taxes over the last 4 years.

YEAR	SERVICES	PARTS	TRAILERS	TOTAL SALES	SALES TAX
2011	45,240	3,925	0	\$49,265	\$2,595
2012	38,591	9,909	2,000	\$50,500	\$2,666
2013	39,665	6,471	5,825	\$51,961	\$2,358
2014	53,850	7,931	0	\$61,781	\$2,674

Over the 14 years that we have leased this city lot it has been essential for the operation of our business. It provides space for staging and storage of our trailer fleet and equipment. We reduced the size of our trailer fleet over the last 6 years as more fishermen purchased their own trailers. We rented this extra space, approximately 1/3 of the total area, to our customers for storage of their boats, trailers, and equipment. This fall we turned away those customers in preparation for this project.

As the Cordova fleet has increased their ownership of boat trailers, the South Fill has become less available for parking and repairs. In response the City has made useful improvements to the trailer staging area on the North Fill. We have increasingly used the North Ramp since the addition of the floating dock, and even more this last season with water & electricity available in that area. With our current shop location at Bayside Storage and our equipment staged on the adjacent lot, Mobile Grid has been perfectly located to provide services at both ramps. This proximity has allowed us to support the City's intent to increase usage of the North Ramp.

Presently, we are the only commercial marine service business located on the North Fill.

Proposed Building – Size, Use, and Value

Our plan is to construct a warehouse 62' x 70' with a square footage of 4,340. It would be divided into 2 large bays and a group of rental lockers – 4 @ 300 sq. ft. and 2 @ 180 sq. ft. Mobile Grid will utilize about 1600 sq. ft. of the warehouse leaving 2740 sq. ft. of its 1st floor available for lease. The rental income at \$1 per sq. ft. would average \$2,700/ month and generate an additional \$1973 per year in sales tax.

We are also looking to have it engineered to eventually add a second floor loft that could be made available for net storage and gear hanging. As commercial fishers for over 30 years, we know that there is great demand for indoor space for these uses.

We have been communicating with R & M Steel Co. to review warehouse package options. There are a reputable company that has provided engineered building packages for construction in Cordova for decades; they are very familiar with the snow and wind requirements of our area.

We estimate the improvements to the property for this development to be valued at approximately \$275,000. The substantial increase in the property taxes on the lot would generate additional revenues for the city.

Proposed Timeline

We have already begun to reduce the amount of superfluous equipment and materials on the lot; multiple vehicles and a boat damaged by the 2012 snow fall, and items previously being kept for salvage or recycle opportunities, have been consolidated or disposed of. We will continue this process throughout the winter as weather allows.

Spring 2015

We presently have financing available and are prepared to purchase the property in the amount of \$67,500, plus the required fees as per city code, within 90 days of the City presenting us a sale contract.

Once we are the titled property owners, we will commence the development process, applying for the required permits and preparing the lot for the laying out of a structure. The lot requires a substantial amount of fill to bring it up to a buildable grade, and it will require reasonable amount of time to be worked and settled.

Summer 2015

Once our building plans have been approved, installation of utilities and site preparation will follow as crews are available and weather permits.

While we will be commercial fishing as well as continuing to operate our other businesses at this time, we will make every effort to move the project forward and keep the property in a productive mode.

Ideally, we would like to start construction by the end of the summer, however, with many unknowns and multiple factors influencing the schedule, it is possible that phase will not happen until Spring of 2016.

Benefits to the Community

Presently, our company provides important services to the marine industry as well as to the general public by offering towing of boats, trucks, cars, and equipment. Cordova's rugged environment takes its toll on axles and tires, keeping them in repair is critical for their safe operation. We deal with many failed trailers during the season and get them back to work for their owners.

This location also makes it easy for us to support the Harbor Dept. in encouraging boat owners to use the North Ramp facility, reducing the trailer traffic around the City Harbor ramp.

The approval of this project will allow our business to grow and offer more products to our customers. Once our company sets up business in the new warehouse we expect to be able to hire an additional employee to increase our hours of operation, our shop productivity, and retail sales.

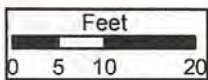
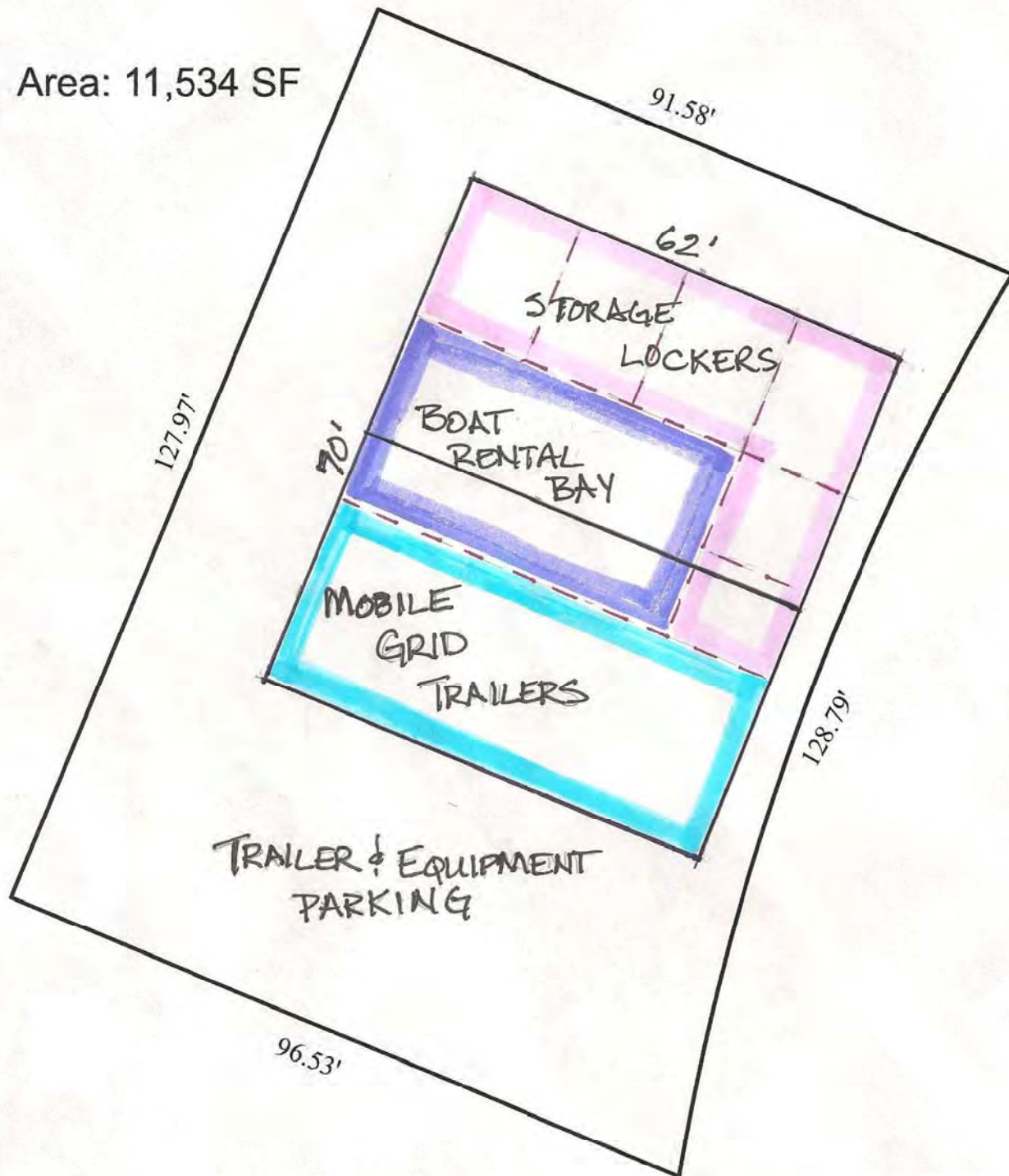
The North Fill was originally created for precisely this type of development. Lot 2 of Block 7 is an **essential** component to the future of our business. There is virtually no alternative property in the area to relocate to – losing it would force us to liquidate the majority of our equipment and assets. This would gravely reduce the services we can provide to our customers, undermine our ability to meet our overhead costs, and could ultimately result in the closure of our business.

We respectfully request your careful consideration of our proposal. Please advise us of all scheduled meeting dates that we could be available to comment on our behalf and we invite you to contact us with any questions regarding this proposal.

Thank you,

Richard & Osa Schultz
Mobile Grid Trailers, Inc.

Area: 11,534 SF



Memorandum

To: City Council
From: Planning Staff
Date: 12/4/14
Re: Recommendation to City Council of Proposals for Lot 4A, Block 5, North Fill Development Park Addition No. 2

PART I – GENERAL INFORMATION

Requested Actions: Recommendation to City Manager on land disposal proposals
Legal Description: Lot 4A, Block 5, North Fill Development Park Addition No. 2
Parcel Number: 02-060-128
Zoning: Waterfront Industrial District
Lot Area: 8,267 sq. ft.
Attachments: Proposals: Nerka Enterprises
Becky Chapek
Native Village of Eyak
Bayside Storage
Prince William Sound Science Center

PART II – BACKGROUND

The public notice period for this property disposal began Oct. 30th and ended Dec. 1st at 10 AM. The City received five proposals for the property. The lot has been used by the City as an Impound Lot for several years. The City will move the impound lot to the landfill as it becomes necessary.

While the lot is 8,267 SF and the minimum lot size for the Waterfront Industrial District is 10,000 SF, the City is able to sell the lot. The City approved the subdivision of Lot 4 in 2001 thus approving two lots that did not meet the standard lot size for that zoning district. Any proposal for future development on the lot will be required to meet all the Waterfront Industrial code requirements except for the minimum lot size.

The proposed price from each proposal is as follows (minimum bid = \$48,000):

Nerka Enterprises	\$48,500
Becky Chapek	\$54,000
Native Village of Eyak	\$48,000
Bayside Storage	\$50,400
Prince William Sound Science Center	\$70,000

At the December 9th Planning and Zoning commission meeting the proposals were discussed and the following motion was made.

M/McGann S/Roemhildt to recommend City Council approve the proposal from the Science Center to purchase Lot 4A, Block 5, North Fill Development Park Addition No. 2.

Upon voice vote, motion **failed** 2-4.

Yea: McGann, Roemhildt

Nay: Bailer, Reggiani, Greenwood, Baenen

Absent: None

Conflict of Interest: *Pegau*

All proposals are being forwarded to City Council at this time.

PART III – APPLICABLE CRITERIA

At this time city council needs to review the proposal and the recommendation from P&Z and do one of the following as described in 5.22.030.

5.22.030 - Council approval required.

B. If the city solicits bids or proposals for a disposal of an interest in city real property, the council either shall:

1. Award the disposal to the best bidder or proposer in accordance with the criteria in the invitation for bids or proposals, or
2. If the council finds it to be in the best interest of the city to do so, reject any or all bids or proposals.

PART IV. STAFF SUGGESTED MOTION:

“I move to (*) for Lot 4A, Block 5, North Fill Development Park Addition No. 2”

*could be 1) award the disposal to a proposer (name the chosen proposer) or 2) reject the proposals

CITY OF CORDOVA



SEALED PROPOSAL FORM

All proposals must be received by the Planning Department by December 1st, 2014 at 10 AM.

Property: Lot 4A, Block 5, North Fill Development Park Addition No. 2. See attached map.

Name of Proposer: GREG + EVA LOFORTE

Name of Organization: NERKA ENTERPRISES.

Address: Box 865 Phone #: 424-5585

CORDOVA 98574 Email: lofortegreg@gmail.com

Note: All submitted proposals for this property will be reviewed by the Planning Commission using the attached criteria. The Planning Commission will then recommend a proposal to City Council for final review and acceptance.

The City Council reserves the right to reject any proposal, part of any proposal, or all proposals. The City Council may accept any proposal deemed most advantageous to the City of Cordova.

The chosen proposal will be subject to a Site Plan Review conducted in accordance with Chapter 18.42 of the Cordova Municipal Code. Prior to the issuance of a Building Permit, the City Council must approve the site plan for the project and the State Fire Marshal must approve the plan review for Fire and Life Safety.

The fair market value for Lot 4A, Block 5, North Fill Development Park Addition No. 2 is \$48,000.00. The fair market value has been determined by a qualified licensed appraiser and will be the **minimum** price that will be accepted for the property. If the successful proposal amount is greater than the minimum price, that shall be the amount paid for the property.

All organizations that submit proposals will be required to meet the appropriate criteria within Cordova Municipal Code Section 5.22. A link to the City Code is available at www.cityofcordova.net.

Proposed Price \$ 48,500.00

The applicant shall also be responsible for all fees and costs the City incurred to third-parties in the transaction, including without limitation costs of appraisal, attorney's fees and costs, surveying and platting fees and costs, closing costs and escrow fees as per City of Cordova Municipal Code section 5.22.100.

Please review the attached section of Code for the permitted uses within the **Waterfront Industrial District**.

Greg & Eva LoForte
Box 865
Cordova, Alaska 99574
November 17, 2014

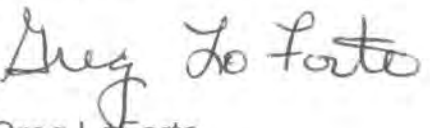
City of Cordova
Planning Department
Re: Lot 4A Block 5 North Fill

- A. We propose to re-plat lots 4A & 4B to its original configuration which would eliminate the present condition of two sub-standard lots.
- B. We then plan to construct a metal sided building which would be very similar to the one on our existing property, 5/12 pitch roof, Beige siding, Red roof, 16' doors and two or three man doors.
- C. We propose to lease/rent this building out to a business requiring such a structure. During the past 14 years we have had numerous requests to rent our existing building which we have done from time to time. (Inside heated storage after Copper River Seafood's warehouse caved in, active net loft, rented out to local craftsman for fiberglass work, aluminum welding, installation of flush decks, vessel re-wiring, etc.) We believe that these requests have shown us that there is a definite need for a dedicated facility that would serve the Marine industry.
- D. The proposed building would be 40' by 50' which gives us 2000 sq. ft. of floor space. The estimated cost would be \$130,000.00 . There is possibility that a larger structure may be constructed. We would adhere to all of the required set-backs before considering this second option.
- E. Just a little background on terms: the City originally leased lot 4B to me for three years with the stipulation that I complete the proposed development plan within this time frame. This requirement was met one year ahead of schedule. At that time 1/2 of the lease price was applied to the cost of the property. We realize that times have changed so we would like to propose these payment options:

- 1) We would pay \$48,500.00 to the city upon acceptance of this offer. The costs for re-platting would be at our expense. The City would be required to clean up the lot.
- 2) We would put 25% of the purchased price down and lease the property for three years with the stipulation that the project is completed within this time frame. This arrangement would only work for us if we were able to start work this next spring. I consider 2015 to be critical for ground work.

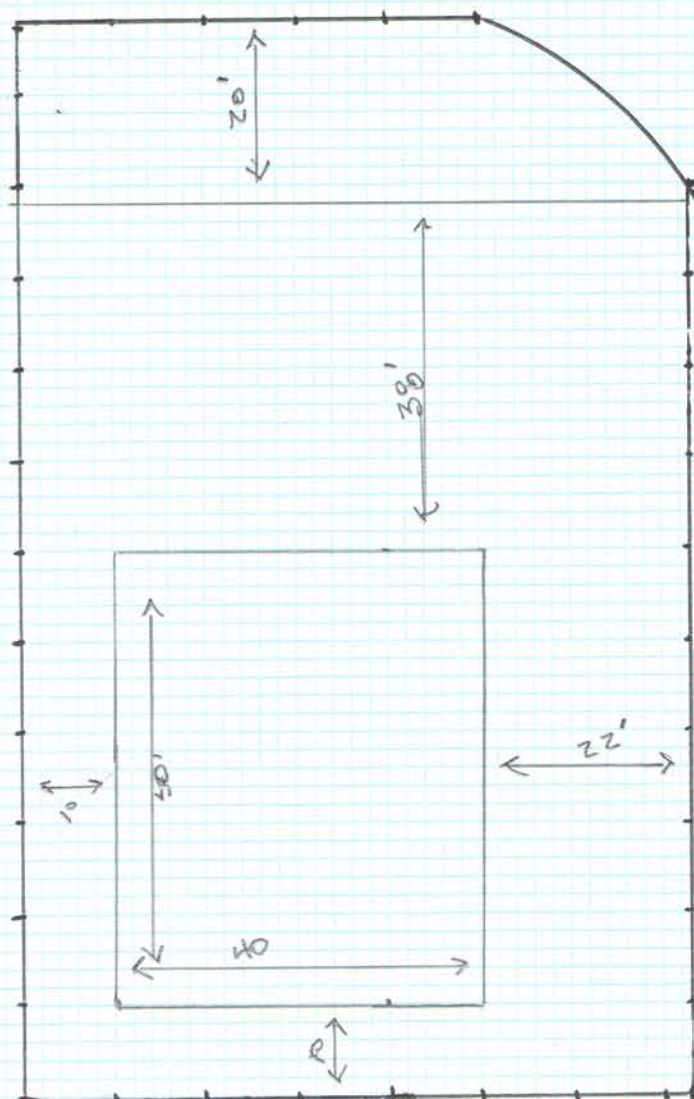
Thank you for considering our proposal and we look forward to hearing from you.

Sincerely,

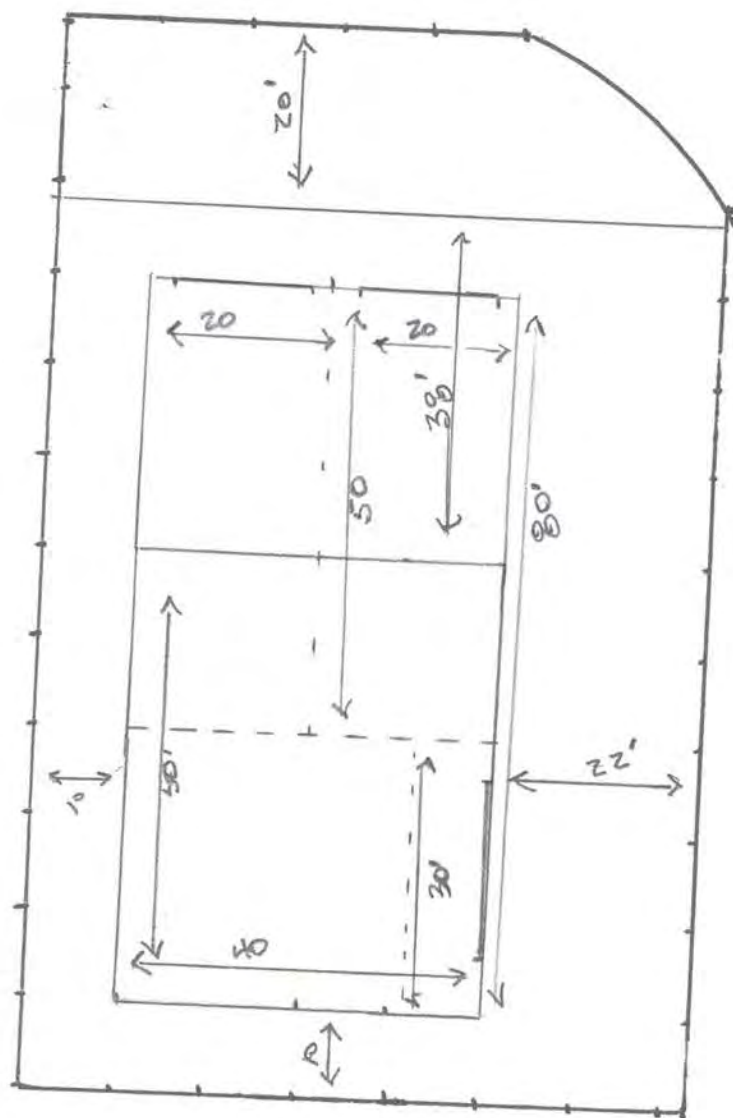


Greg LoForte

N ↑

© 2000 ft²

N ↑



1-20
NOTE 2-15' DOORS EAST
1 20' DOOR SOUTH
A 1100 FT²



PLAN	WAREHOUSE INTERIOR		
OWNER / BUILDER	GREG LOFORTE CORDOVA, AK 99574		
DRAWN BY	HITING THM	SCALE DATE	SHEET

DRAFT

CITY OF CORDOVA



SEALED PROPOSAL FORM

RECEIVED

DEC 01 2014

City of Cordova

All proposals must be received by the Planning Department by December 1st, 2014 at 10 AM.

Property: Lot 4A, Block 5, North Fill Development Park Addition No. 2. See attached map.

Name of Proposer:

Betty Chapelle

Name of Organization:

Address:

P.O. Box 1564

Phone #:

424-5356

Cordova, AK

Email:

99574

Note: All submitted proposals for this property will be reviewed by the Planning Commission using the attached criteria. The Planning Commission will then recommend a proposal to City Council for final review and acceptance.

The City Council reserves the right to reject any proposal, part of any proposal, or all proposals. The City Council may accept any proposal deemed most advantageous to the City of Cordova.

The chosen proposal will be subject to a Site Plan Review conducted in accordance with Chapter 18.42 of the Cordova Municipal Code. Prior to the issuance of a Building Permit, the City Council must approve the site plan for the project and the State Fire Marshal must approve the plan review for Fire and Life Safety.

The fair market value for Lot 4A, Block 5, North Fill Development Park Addition No. 2 is **\$48,000.00**. The fair market value has been determined by a qualified licensed appraiser and will be the **minimum** price that will be accepted for the property. If the successful proposal amount is greater than the minimum price, that shall be the amount paid for the property.

All organizations that submit proposals will be required to meet the appropriate criteria within Cordova Municipal Code Section 5.22. A link to the City Code is available at www.cityofcordova.net.

Proposed Price \$ 54,000

The applicant shall also be responsible for all fees and costs the City incurred to third-parties in the transaction, including without limitation costs of appraisal, attorney's fees and costs, surveying and platting fees and costs, closing costs and escrow fees as per City of Cordova Municipal Code section 5.22.100.

Please review the attached section of Code for the permitted uses within the **Waterfront Industrial District**.

TO: City of Cordova – P & Z
FROM: Becky Chapek
DATE: November 30, 2014
RE: Lot 4A, Block 5, North Fill

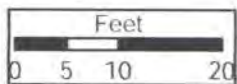
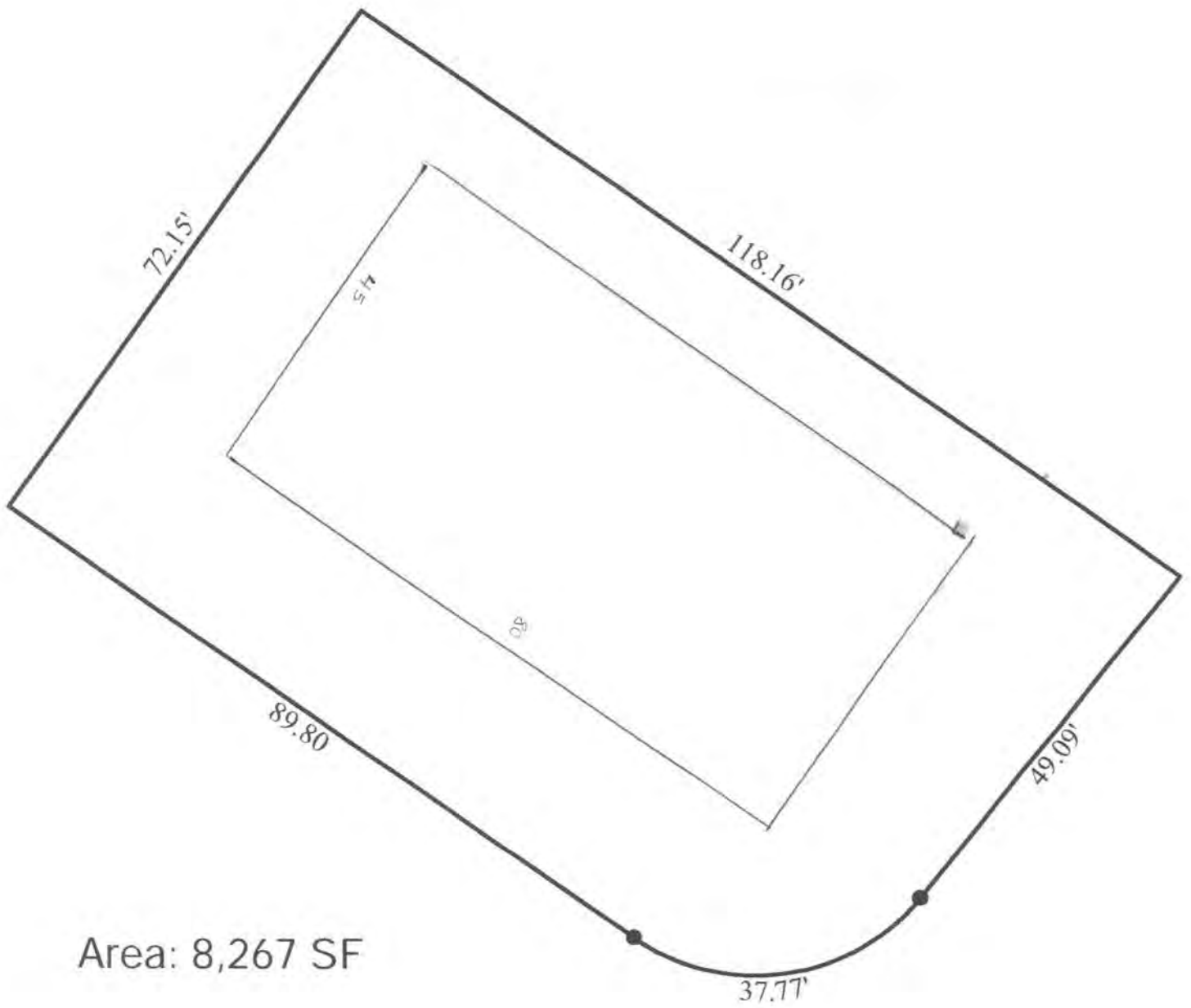
This lot would be purchased to facilitate the opening of a full service small boat repair shop. It will be open year round and will offer clients a warm, dry & pleasant place to do boat repair. There will be 4 bays with designated use attached to each unit i.e. - fiberglass work & painting - mechanical rebuilds – interior cabin & deck upgrades & general maintenance.

The building is approximately 3840 square feet with a 45' X 80' footprint. It will be an iron frame, steel clad building with a heated slab. An estimated cost is \$342,500 for the framework, slab and building with interior upgrades and equipment adding an additional \$287,500.

Preparation for the lot would be completed in 2015 so the foundation work could be poured before winter. In the spring of 2016, the building would be raised on the heated slab. Target date for opening is June 2016.

As a result of opening this business, Cordova's fishermen will have an affordable, healthy place to do boat work. Having "survived" the deplorable options here for trying to do inside boat work especially during the winter, I can tell you this building will be used year round by people overjoyed by the existence of such a great option. It will provide year round employment for skilled craftsmen who in the past could not find a place to work. It's also a great option for fishermen who cannot justify their own private shop, but need a place to work on their projects.

Although the result of this project will produce jobs & sales tax revenue that will benefit the City, I believe part of the worth in this proposal is intangible. Building something like this recognizes the need to have services that support the fleet. Allowing me to build this will enhance the City's image as being supportive of the fishing industry and recognizes Cordova's heritage as the base for area E fisheries. I believe it will prove to be a very valuable & much appreciated asset to our community.



CITY OF CORDOVA



SEALED PROPOSAL FORM

All proposals must be received by the Planning Department by December 1st, 2014 at 10 AM.

Property: Lot 4A, Block 5, North Fill Development Park Addition No. 2. See attached map.

Name of Proposer: Moe Zamarron

Name of Organization: Native Village of Eyak

Address: PO Box 1388 Phone #: 907-424-7738

Cordova, AK 99574 Email: moe.zamarron@eyak-nsn.gov

Note: All submitted proposals for this property will be reviewed by the Planning Commission using the attached criteria. The Planning Commission will then recommend a proposal to City Council for final review and acceptance.

The City Council reserves the right to reject any proposal, part of any proposal, or all proposals. The City Council may accept any proposal deemed most advantageous to the City of Cordova.

The chosen proposal will be subject to a Site Plan Review conducted in accordance with Chapter 18.42 of the Cordova Municipal Code. Prior to the issuance of a Building Permit, the City Council must approve the site plan for the project and the State Fire Marshal must approve the plan review for Fire and Life Safety.

The fair market value for Lot 4A, Block 5, North Fill Development Park Addition No. 2 is **\$48,000.00**. The fair market value has been determined by a qualified licensed appraiser and will be the **minimum** price that will be accepted for the property. If the successful proposal amount is greater than the minimum price, that shall be the amount paid for the property.

All organizations that submit proposals will be required to meet the appropriate criteria within Cordova Municipal Code Section 5.22. A link to the City Code is available at www.cityofcordova.net.

Proposed Price \$ 48,000

The applicant shall also be responsible for all fees and costs the City incurred to third-parties in the transaction, including without limitation costs of appraisal, attorney's fees and costs, surveying and platting fees and costs, closing costs and escrow fees as per City of Cordova Municipal Code section 5.22.100.

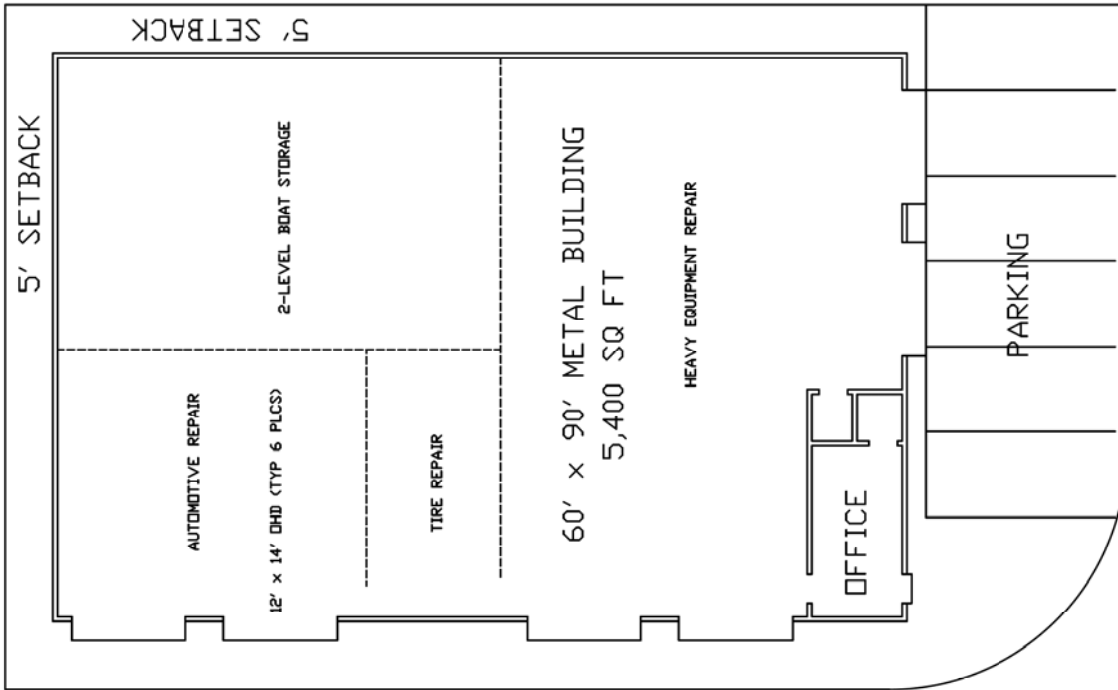
Please review the attached section of Code for the permitted uses within the **Waterfront Industrial District**.

Lot 4A, Block 5, North Fill Development Park Addition No. 2, City of Cordova, Alaska.
Currently known as 'The City's Impound Lot'

1. The Native Village of Eyak (NVE) proposes to develop the above referenced parcel into a service facility providing an assortment of general repair, maintenance and upgrade tasks to the marine and land transportation industries. To address the growing needs of its expanding fleet of vessels and work vehicles it is necessary for NVE to make plans for a new facility that would adequately support in-house operations. While some amenities would be limited in use to NVE others would be made available commercially. Equipment has been secured that enables NVE to perform shrink-wrapping of vessels and equipment, perform tire repair for large trucks and heavy equipment and to provide general welding work. These services would be available to the public from this facility along with the rental of specialized equipment, with certain restrictions. Additionally, room would be made available for the storage of small vessels, equipment and supplies for NVE programs.
2. Taking final design criteria and code restrictions into account, NVE proposes to set the area of the building at the maximum allowed for the lot. Once the design team has considered all pertinent information a final footprint can be presented but initially this proposal shows a 60' x 90' building for an area of 5,400 square feet. Drainage, parking space counts, snow handling and setbacks all will have bearing on the building layout and may alter the final square footage of development.
3. See attachment 'A' for required sketch of proposed development.
4. Benefit of proposed development to the community. NVE operates a number of programs that bring direct benefit to the tribal members in the area and to the community of Cordova at large. Through the transportation, natural resources, wellness and housing departments NVE channels outside funding to Cordova that promotes health, affordable utilities and increased standards of living. The ability of NVE to house, maintain and operate equipment related to these programs offers two primary benefits for continued program development. First, this facility provides the means to keep program equipment functional, efficient and ready for use. This demonstrates to funders a level of competence and responsibility on the part of NVE in following through with the requirements of programs as expansion occurs. Secondly, the new facility provides potential funders with an accurate picture of NVE's ability to build capacity through preparation and partnership development. Through this facility NVE will provide services that are not otherwise found in Cordova and do so at cost which reinforces local economic wellbeing and promotes cooperation between organizations.
5. The dollar value of the proposed development is estimated at \$600,000.
6. The proposed timeline for development is to have an initial design ready by the 1st quarter of 2016 and have construction start in 2017.

72.15'

5' SETBACK



118.16'

5' SETBACK

AUTOMOTIVE REPAIR

12' x 14' OHV (TYP 6 PLCS)

TIRE REPAIR

2-LEVEL BOAT STORAGE

60' x 90' METAL BUILDING
5,400 SQ FT

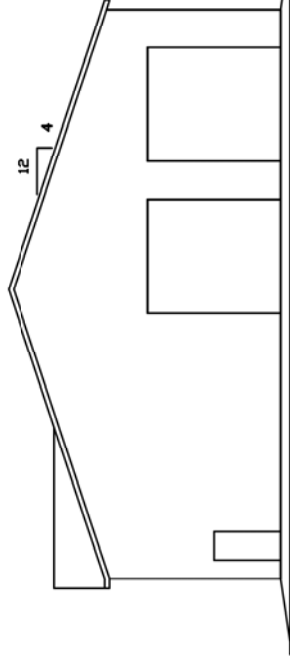
HEAVY EQUIPMENT REPAIR

OFFICE

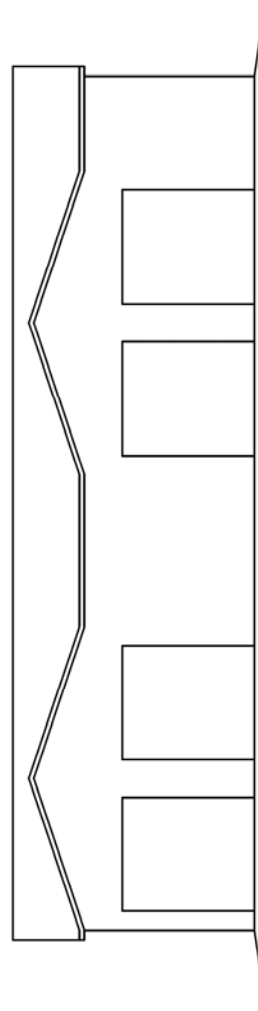
PARKING

49.09'

SEAFOOD LANE



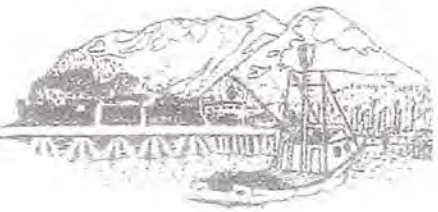
FRONT ELEVATION
SEAFOOD LANE



SIDE ELEVATION

LOT 4A, BLOCK 5

CITY OF CORDOVA



SEALED PROPOSAL FORM

All proposals must be received by the Planning Department by December 1st, 2014 at 10 AM.

Property: Lot 4A, Block 5, North Fill Development Park Addition No. 2. See attached map.

Name of Proposer: Paul and Linda Kelly

Name of Organization: Bayside Storage

Address: 350 Jim Poor Ave
P.O. Box 265
Cordova, AK 99574

Phone #: 907-424-3109

Email: akkelly@ctcak.net

Note: All submitted proposals for this property will be reviewed by the Planning Commission using the attached criteria. The Planning Commission will then recommend a proposal to City Council for final review and acceptance.

The City Council reserves the right to reject any proposal, part of any proposal, or all proposals. The City Council may accept any proposal deemed most advantageous to the City of Cordova.

The chosen proposal will be subject to a Site Plan Review conducted in accordance with Chapter 18.42 of the Cordova Municipal Code. Prior to the issuance of a Building Permit, the City Council must approve the site plan for the project and the State Fire Marshal must approve the plan review for Fire and Life Safety.

The fair market value for Lot 4A, Block 5, North Fill Development Park Addition No. 2 is **\$48,000.00**. The fair market value has been determined by a qualified licensed appraiser and will be the **minimum** price that will be accepted for the property. If the successful proposal amount is greater than the minimum price, that shall be the amount paid for the property.

All organizations that submit proposals will be required to meet the appropriate criteria within Cordova Municipal Code Section 5.22. A link to the City Code is available at www.cityofcordova.net.

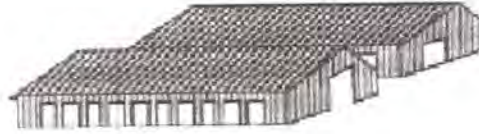
Proposed Price \$ 50,400.00

The applicant shall also be responsible for all fees and costs the City incurred to third-parties in the transaction, including without limitation costs of appraisal, attorney's fees and costs, surveying and platting fees and costs, closing costs and escrow fees as per City of Cordova Municipal Code section 5.22.100.

Please review the attached section of Code for the permitted uses within the **Waterfront Industrial District**.

BAYSIDE STORAGE

Paul and Linda Kelly
350 Jim Poor Ave
Box 265
Cordova, AK 99574



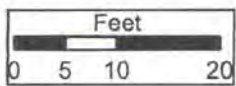
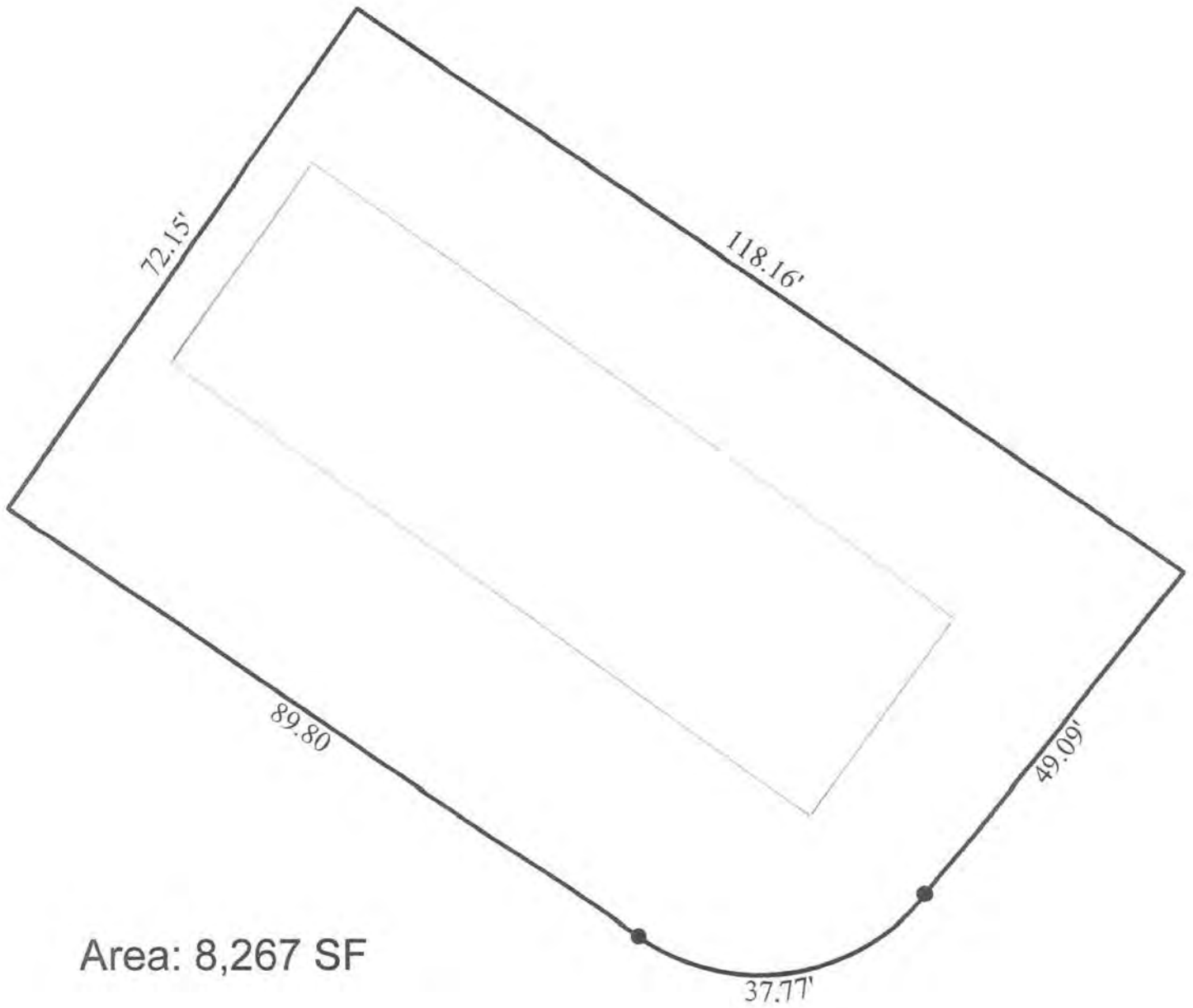
November 30, 2014

City of Cordova
Planning Department
C/O Proposals
P.O. Box 1210
Cordova, AK 99574

RE: Sealed Proposal for Lot 4A, Block 5, North Fill Development

Additional Information:

1. Type of business-Dry storage and small business operating space.
2. Proposed square footage: Approximately 2456 sq ft per floor
3. See provided sketch
4. Benefit to Community: Provides needed dry storage space, and business operating space for fishing industry and all community members. Approximately \$6000/year in sales tax plus \$6700 property tax. Bayside Storage employees 5..
5. Value of improvements: \$450,000.00
6. Proposed timeline for development: 0-3 years



CITY OF CORDOVA



SEALED PROPOSAL FORM

All proposals must be received by the Planning Department by **December 1st, 2014 at 10 AM.**

Property: Lot 4A, Block 5, North Fill Development Park Addition No. 2. See attached map.

Name of Proposer: KATRINA HOFFMAN

Name of Organization: PRINCE WILLIAM SOUND SCIENCE CENTER

Address: 300 BREAKWATER AVE.
PO BOX 705
CORDOVA, AK 99574

Phone #: 907-424-5800 x 225

Email: khoffman@pwssc.org

Note: All submitted proposals for this property will be reviewed by the Planning Commission using the attached criteria. The Planning Commission will then recommend a proposal to City Council for final review and acceptance.

The City Council reserves the right to reject any proposal, part of any proposal, or all proposals. The City Council may accept any proposal deemed most advantageous to the City of Cordova.

The chosen proposal will be subject to a Site Plan Review conducted in accordance with Chapter 18.42 of the Cordova Municipal Code. Prior to the issuance of a Building Permit, the City Council must approve the site plan for the project and the State Fire Marshal must approve the plan review for Fire and Life Safety.

The fair market value for Lot 4A, Block 5, North Fill Development Park Addition No. 2 is **\$48,000.00**. The fair market value has been determined by a qualified licensed appraiser and will be the **minimum** price that will be accepted for the property. If the successful proposal amount is greater than the minimum price, that shall be the amount paid for the property.

All organizations that submit proposals will be required to meet the appropriate criteria within Cordova Municipal Code Section 5.22. A link to the City Code is available at www.cityofcordova.net.

Proposed Price \$ 70,000.⁰⁰

The applicant shall also be responsible for all fees and costs the City incurred to third-parties in the transaction, including without limitation costs of appraisal, attorney's fees and costs, surveying and platting fees and costs, closing costs and escrow fees as per City of Cordova Municipal Code section 5.22.100.

Please review the attached section of Code for the permitted uses within the **Waterfront Industrial District**.

Property: Lot 4A, Block 5, North Fill Development Park

Name of Proposer: Katrina Hoffman

Name of Organization: Prince William Sound Science Center

Address: 300 Breakwater Avenue, Cordova, AK 99574

Phone: 907-424-5800 x225

Email: khoffman@pwssc.org

Additional Information Required:

1. Describe the type of business you're proposing to develop.

This site will be developed as a portion of the distributed campus of a well-known research and education institution, the Prince William Sound Science Center. The building developed on this site will provide:

- shop space for marine equipment construction, repair, and dismantling;
- warehousing for equipment and supply storage;
- marine oriented staging for research activities
- haulout and storage area for the multiple vessels owned by the organization, as dictated by vessel maintenance and storage needs
- bunkhouse space for employees and professionals with responsibility for using, constructing, repairing, dismantling, and/or organizing supplies and equipment of the business

2. What is the proposed square footage of the development?

The proposed square footage of the development is 2,400 square feet per floor at two stories for a total of 4,800 square feet. The site development plan also includes a lean-to structure that will provide covered storage outside the building. The lean-to has a 600 square foot footprint.

The maximum height shall not exceed that dictated by Uniform Building Code.

Off-street parking and loading is provided for as designated in the site plan.

3. Provide a sketch, to scale, of the proposed development in relationship to the lot.

See Attachment C.

4. What is the benefit of the proposed development to the community?

The benefits of the proposed development to the community are multiple. It will support an organization that has between 20 (year round) to 30 (high season) employees on staff at any given time of year. It will allow for the addition of an employee at an operations manager level. Construction of the facility will employ

local laborers and use materials from local vendors, generating sales tax revenue through direct purchases. Seasonal employees who stay in the bunk space will be within walking distance of the downtown core and will purchase goods and services in the community, generating sales taxes as well. Increased access to space for constructing, maintaining, and storing research equipment will attract research collaborations with individuals from organizations outside of Cordova. These collaborations will generate additional visitors to the community.

The importance to the community is high. These facilities are critical to the ability of PWSSC to carry out its water dependent and water related work, with an annual budget of \$5,000,000 and over \$100,000 per month in local payroll. Further, these facilities will enable PWSSC to increase the value of the annual work pursued and completed, enabling the hiring of one or more additional permanent staff and drawing multiple visitors from collaborating institutions to Cordova for shorter periods of time.

The building will be designed to represent the aesthetic of a classic fishing village cannery building. External trim will give it charm. A functional yet decorative balcony off the second floor will be constructed of handsome decking materials and will enable the display of planters that permit seasonal landscaping enhancements.

The center-peak roof of the building will allow snow to shed to both sides of the building. There is ample space purposefully left available for the movement and storage of snow on-site.

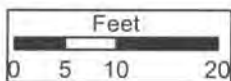
5. What is the value of the proposed improvements (in dollars)?

The value of the proposed improvements is \$300,000.

6. What is your proposed timeline for development?

The proposed timeline for building completion is 12 months. Within 18 months, at least one new permanent staff member will be hired. Within 24 months, relationships will be established with partners that will draw collaborators to Cordova for research and education purposes.

PWSSC



Pending agenda:

Capital Priorities List Meeting **Mar 4, 2015; June 3, 2015; Sep 2, 2015; Dec 2, 2015**

HSB Quarterly regular meetings **Jan 7, 2015; Apr 1, 2015; July 1, 2015; Oct 7, 2015**

Staff quarterly reports in packets: **Jan 21, 2015; April 15, 2015; Aug 5, 2015; Nov 5, 2015**

March 4, 2015 Regular Meeting – Council to look at Capital projects that were not put into the 2015 budget during budget work sessions in December 2014

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
December 2014; January 2015; February 2015

December 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Location Legend CH-City Hall Conference Room LMR-Library Mtg Rm HSL-High School Library	1	2	3 8:30 Board of Fish—Mt. Eccles 6:00 bdgt wrk session LMR 7:00 reg mtg LMR	4 8:30 Board of Fish—Mt. Eccles	5 8:30 Board of Fish—Mt. Eccles	6 8:30 Board of Fish—Mt. Eccles
7 8:30 Board of Fish—Mt. Eccles	8 8:30 Board of Fish—Mt. Eccles	9 6:30 P&Z LMR	10 7:00 Sch Bd HSL 7:00 Hrbr Cms CH	11	12 Chamber Christmas tree lighting & open hse 5-6pm Bidarki Bazaar 6-9pm Mt. Eccles Basketball vs. Homer CHS	13 Bidarki Bazaar 10am-5pm Mt. Eccles Basketball vs. Homer CHS
14	15	16	17 6:30 pub hrg LMR 7:00 reg mtg LMR	18	19	20
21	22 —School Break—	23	24 —School Break—	25 Christmas City Hall Offices Closed	26 —School Break—	27
28	29	30 —School Break—	31			Location Legend CH-City Hall Conference Room LMR-Library Mtg Rm HSL-High School Library 144

January 2015

Sun	Mon	Tue	Wed	Thu	Fri	Sat
Location Legend CH-City Hall Conference Room LMR-Library Mtg Rm HSL-High School Library				1 New Years Day City Hall Offices Closed —School Break—	2 _____	3
4	5 School back in session	6	7 HSB time tba 7:00 reg mtg LMR	8	9	10
11	12	13 6:30 P&Z LMR	14 7:00 Sch Bd HSL 7:00 Hrbr Cms CH	15	16	17
18	19 Martin Luther King Day—City Hall Offices Closed	20	21 6:45 pub hrg (maybe) LMR 7:00 reg mtg LMR	22 CHS Basketball Tipoff Tourney	23 CHS Basketball Tipoff Tourney	24 CHS Basketball Tipoff Tourney
25	26	27	28	29	30 Basketball vs. Sitka CHS	31 Basketball vs. Sitka CHS

February 2015

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Ice Worm Week	3 Ice Worm Week	4 6:45 pub hrg (maybe) LMR 7:00 reg mtg LMR	5 Ice Worm Week	6 Ice Worm Week	7 Ice Worm Week
8 Ice Worm Week	9	10 6:30 P&Z LMR	11 7:00 Sch Bd HSL 7:00 Hrbr Cms CH	12	13	14
15	16 Presidents' Day City Hall Offices Closed	17 —Absentee CH 8-5—	18 —Absentee CH 8-5— 6:45 pub hrg (maybe) LMR 7:00 reg mtg LMR	19 —Absentee CH 8-5—	20 —Absentee CH 8-5—	21
22	23 —Absentee CH 8-5—	24 —Absentee CH 8-5—	25 —Absentee CH 8-5—	26 —Absentee CH 8-5—	27 —Absentee CH 8-5—	28
Location Legend CH-City Hall Confer- ence Room LMR-Library Mtg Rm HSL-High School Li- brary						Location Legend CH-City Hall Confer- ence Room LMR-Library Mtg Rm HSL-High School Li- brary

**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	Bret Bradford CouncilSeatD@cityofcordova.net	March 6, 2012 March 3, 2009	March-15
Seat E: 3 years	Hayley Hoover CouncilSeatE@cityofcordova.net	October 1, 2014	March-15 filled vacancy elcted by cncl
Seat F: 3 years	David Reggiani, Vice Mayor CouncilSeatF@cityofcordova.net	March 5, 2013 March 2, 2010 March 3, 2009	March-16 1 yr trm
Seat G: 3 years	James Burton CouncilSeatG@cityofcordova.net	March 5, 2013	March-16

SCHOOL BOARD - ELECTED

length of term		Date Elected	Term Expires
3 years	Daniel Reum	March 6, 2012	March-15
3 years	Tammy Altermott	March 5, 2013	March-16
3 years	Peter Hoepfner	March 6, 2012 March 3, 2009 March 7, 2006	March-15
3 years	Sheryl Glasen	March 4, 2014	March-17
3 years	Barb Jewell, President	March 5, 2013	March-16
3 years	Bret Bradford (appointed, non-voting)	April-14 April-13 August-12	March-15

LIBRARY BOARD - APPOINTED

length of term		Date Appointed	Term Expires
3 years	Wendy Ranney	April-13	November-15
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	Bret Bradford		with Council office
3 years	Hayley Hoover		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	December-12	November-15
3 years	Tom Bailer, Chair	November-13	November-16
		December-11	
		November-08	
3 years	Tom McGann	December-14	November-17
		December-11	
		April-11	
3 years	John Greenwood	December-12	November-15
		November-09	
3 years	David Reggiani	April-13	March-14
		April-12	
		April-11	
		April-10	

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	James Burton, Chair	July-14	November-15
		April-13	

PARKS AND RECREATION COMMISSION - APPOINTED

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