

Mayor

Clay Koplin

Council Members

Tom Bailer

Kenneth Jones

Jeff Guard

Melina Meyer

Anne Schaefer

David Allison

David Glasen

City Manager

Helen Howarth

City Clerk

Susan Bourgeois

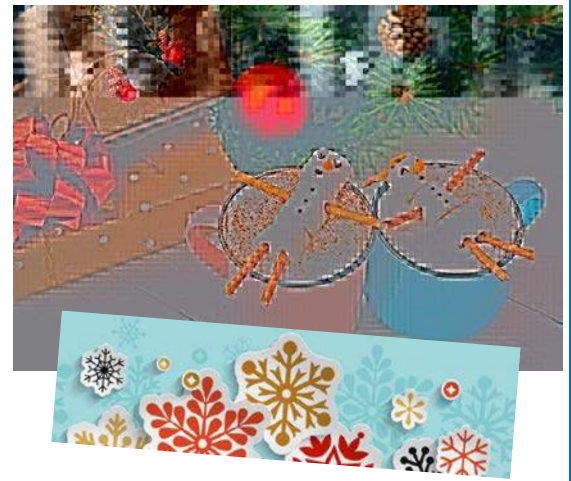
Deputy Clerk

Tina Hammer

Student Council

William Deaton

**Regular City Council Meeting
December 18, 2019 @ 7:00 pm
Cordova Center Comm Rooms
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 Clay Koplin, Council members Tom Bailer, Kenneth Jones, Jeff Guard, Melina Meyer, Anne Schaefer, David Allison and David Glasen

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

E. Disclosures of Conflicts of Interest and Ex Parte Communications

- conflicts as defined in 3.10.010 https://library.municode.com/ak/cordova/codes/code_of_ordinances should be declared, then Mayor rules on whether member should be recused, Council can overrule
- ex parte should be declared here, the content of the ex parte should be explained when the item comes before Council, ex parte does not recuse a member, it is required that ex parte is declared and explained

F. Communications by and Petitions from Visitors

1. Guest Speakers – **Jason Gabrielson**, teleconferencing/ microphone usage
2. Audience comments regarding agenda items..... **(3 minutes per speaker)**
3. Chairpersons and Representatives of Boards and Commissions **(CCMCA BoD, School Board Rep)**
4. Student Council Representative Report

G. Approval of Consent Calendar..... (no motion required)(roll call vote)

5. Ordinance 1182..... **(page 1)**
An ordinance of the Council of the City of Cordova, Alaska, amending Cordova Municipal Code 4.52.020 to clarify employee health insurance coverage – 1st reading
6. Council action to waive right to protest renewal of liquor license 911 (package store)..... **(page 3)**
for Laura's Liquor Shoppe, LLC
7. Per Charter Section 2-8 and Cordova Municipal Code 3.12.022, recordation of excused absences of the following: Mayor Koplin & Council member Anne Schaefer from the December 4, 2019 Regular Meeting

H. Approval of Minutes

8. Minutes of the November 20, 2019 Regular Council Meeting..... **(page 13)**
9. Minutes of the December 4, 2019 Council Public Hearing..... **(page 18)**
10. Minutes of the December 4, 2019 Regular Council Meeting..... **(page 19)**

I. Consideration of Bids - none

J. Reports of Officers

11. Mayor's Report
12. Manager's Report..... **(page 23)**
 - a. Year-to-date property tax and sales tax revenues 2019..... **(page 24)**
13. City Clerk's Report..... **(page 25)**

K. Correspondence

14. 12-05-19 email from K. McLaughlin re Sales Tax Options..... **(page 26)**
15. 12-12-19 Public Notice comment period for CTC Easement application with DNR..... **(page 27)**

L. Ordinances and Resolutions

16. Ordinance 1179..... **(roll call vote)(page 36)**

An ordinance of the Council of the City of Cordova, Alaska, amending Cordova Municipal Code section 5.40.010 to impose seasonal sales tax rates of five percent in winter and eight percent in summer of each year – 2nd reading

17. Ordinance 1180..... (roll call vote)(page 39)
An ordinance of the Council of the City of Cordova, Alaska, amending Chapter 5.40.010 to adopt a one percent increase to the general sales tax imposed by the City of Cordova – 2nd reading
18. Ordinance 1181..... (roll call vote)(page 40)
An ordinance of the Council of the City of Cordova, Alaska, amending Cordova Municipal Code Chapter 18.90 as recommended by the Alaska office of History and Archaeology, the Historic Preservation Commission, and the Planning Commission – 2nd reading
19. Resolution 12-19-56..... (roll call vote)(page 45)
A resolution of the Council of the City of Cordova, Alaska adopting an operating and capital budget for fiscal year 2020
20. Resolution 12-19-57..... (roll call vote)(page 104)
A resolution of the Council of the City of Cordova, Alaska adopting City service fees, rates and charges for the 2020 calendar budget
21. Resolution 12-19-58..... (voice vote)(page 123)
A resolution of the Council of the City of Cordova, Alaska designating capital improvement projects
22. Resolution 12-19-59..... (voice vote)(page 127)
A resolution of the Council of the City of Cordova, Alaska authorizing membership in the Alaska Remote Seller Sales Tax Commission for the purpose of developing, implementing, and enforcing a remote seller sales tax code and designating the commission representative

M. Unfinished Business - none

N. New & Miscellaneous Business

23. Pending Agenda, Calendar and Elected & Appointed Officials lists..... (page 140)

O. Audience Participation

P. Council Comments

Q. Executive Session

23. Council discussion and review of CCMCA liabilities and the potential consequences arising from granting or denying financial assistance to CCMC to satisfy such liabilities, a subject which is a matter the immediate knowledge of which would clearly have an adverse effect upon City finances

City Council is permitted to enter into an executive session if an explicit motion is made to do so calling out the subject to be discussed and if that subject falls into one of the 4 categories noted below. Therefore, even if specific agenda items are not listed here, under the Executive Session header on the agenda, any item on the agenda may trigger discussion on that item that is appropriate for or legally requires an executive session. In the event executive session is appropriate or required, Council may make a motion to enter executive session right during debate on that agenda item or could move to do so later in the meeting.

R. Adjournment

Executive Sessions per Cordova Municipal Code 3.14.030

- **subjects which may be considered 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.
- **subjects may not be considered in the executive session except those mentioned in the motion calling for the executive session, unless they are auxiliary to the main question**
- **action may not be taken in an executive session except to give direction to an attorney or labor negotiator regarding the handling of a specific legal matter or pending labor negotiations**

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full City Council agendas and packets available online at www.cityofcordova.net



AGENDA ITEM # 5
City Council Meeting Date: 9/4/2019
CITY COUNCIL COMMUNICATION FORM

FROM: City Clerk, Susan Bourgeois
DATE: 12/12/2019
ITEM: Ordinance 1182
NEXT STEP: Council approval of consent calendar

☒ ORDINANCE
☐ RESOLUTION

☐ MOTION
☐ INFORMATION

I. REQUEST OR ISSUE: Ordinance 1182 for a City Code edit in Title 4 concerning health insurance benefits to employees.

II. RECOMMENDED ACTION / NEXT STEP: Council motion to adopt Ordinance 1182, or approval of consent calendar if the ordinance doesn't get pulled from the consent calendar.

III. FISCAL IMPACTS: The fiscal impact is revenue into the general fund equal to the amount the exempt staff will now contribute to the health insurance plan.

IV. BACKGROUND INFORMATION: City Manager Howarth has presented Council with a draft balanced 2020 budget and has included exempt staff contributions to City health insurance plan in that budget. City Code in Title 4 needs a minor edit before that can occur.

V. LEGAL ISSUES: This ordinance will be effective 30 days after final passage and publication which will depend on when the second reading is, possibly at a special meeting in January, possibly not until January 15, 2020.

VI. SUMMARY AND ALTERNATIVES: City Council can adopt the Ordinance, fail to adopt the ordinance or suggest an alternative.

**CITY OF CORDOVA, ALASKA
ORDINANCE 1182**

**AN ORDINANCE OF THE COUNCIL OF THE CITY OF CORDOVA, ALASKA, AMENDING
CORDOVA MUNICIPAL CODE 4.52.020 TO CLARIFY EMPLOYEE HEALTH INSURANCE
COVERAGE**

WHEREAS, the City provides health insurance coverage to employees and their dependents; and

WHEREAS, the City currently pays for 100% of health insurance coverage for exempt employees which is well above the rates offered by most employers across the state and nation; and

WHEREAS, the City is committed to providing health insurance in a cost-effective manner.

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

Section 1. Cordova City Code 4.52.020 Insurance and medical benefits, is amended as follows:

4.52.020 - Insurance and medical benefits.

- A. All full-time and all part-time employees of the city ~~will~~ **may** be enrolled in the city's health and life insurance program. Each eligible employee, his or her spouse and unmarried dependent children ~~shall~~ **may** be covered by the group policy ~~at no expense to the employee.~~ All benefits, limitations, exclusions and other coverage provisions will be subject to the terms and conditions of the health insurance contract that is in effect and issued to the city. Benefits, limitations, exclusions and other coverage provisions are provided to the employee in their health insurance booklet. Part-time employees will have the cost of their insurance coverage pro-rated according to hours worked.
- B. When a full-time or part-time employee is on leave without pay, the employee is responsible for payment of all health and life insurance premiums.
- C. The Consolidated Omnibus Budget Reconciliation Act (COBRA) of 1984 and all pertinent amendments thereto govern the rights of employees to health insurance after termination of employment.

Section 2. 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 within ten (10) days after its passage.

1st reading: December 18, 2019 2nd reading and public hearing: _____

PASSED AND APPROVED THIS ____ DAY OF _____ 20__

Clay R. Koplin, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

[Deleted text is ~~stricken through~~; added text is **bold and underlined**]



AGENDA ITEM 6
City Council Meeting Date: 12/18/2019
CITY COUNCIL COMMUNICATION FORM

FROM: Susan Bourgeois, City Clerk
DATE: 12/10/2019
ITEM: Council option to protest renewal of Liquor License #911, package store
NEXT STEP: Motion to waive protest via approval of consent calendar

☐ ORDINANCE
☒ MOTION

☐ RESOLUTION
☐ INFORMATION

- I. **REQUEST OR ISSUE:** A Cordova business owner, Laura's Liquor Shoppe, LLC, has applied for a Liquor License Renewal (package store) with the State through the AMCO (Alcohol and Marijuana Control Office).
- II. **RECOMMENDED ACTION / NEXT STEP:** Council action to waive right to protest the renewal.
- III. **FISCAL IMPACTS:** none, staff sees no reason to protest see background
- IV. **BACKGROUND INFORMATION:** Finance Management Assistant Barb Webber and City Clerk Susan Bourgeois have determined this business to be current in all financial obligations to the City. Police Chief Mike Hicks has no public safety concerns about this business.
- V. **LEGAL ISSUES:** The local governing body's right to protest is defined in AS 04.11.480, attached.
- VI. **SUMMARY AND ALTERNATIVES:** Council approval of the consent calendar would constitute approval of this motion:
Council motion to waive it's right to protest the renewal of liquor license # 911, Laura's Liquor Shoppe, Package Store.



THE STATE
of **ALASKA**
GOVERNOR MICHAEL J. DUNLEAVY

**Department of Commerce, Community,
and Economic Development**

ALCOHOL & MARIJUANA CONTROL OFFICE
550 West 7th Avenue, Suite 1600
Anchorage, AK 99501
Main: 907.269.0350

December 4, 2019

City of Cordova

Via Email: cityclerk@cityofcordova.net

Re: Notice of 2020/2021 Liquor License Renewal Application

License Type:	Package Store	License Number:	911
Licensee:	Laura's Liquor Shoppe, LLC		
Doing Business As:	Laura's Liquor Shoppe		

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable.

To protest the application referenced above, please submit your written protest within 60 days, and show proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before a meeting of the local governing body.

Sincerely,

A handwritten signature in black ink, appearing to read "Glen Klinkhart".

Glen Klinkhart, Director

amco.localgovernmentonly@alaska.gov



Alcohol and Marijuana Control Office
550 W 7th Avenue, Suite 1600
Anchorage, AK 99501
alcohol.licensing@alaska.gov
<https://www.commerce.alaska.gov/web/amco>
Phone: 907.269.0350

Alaska Alcoholic Beverage Control Board

Master Checklist: Renewal Liquor License Application

Doing Business As:	Laura's Liquor Shoppe	License Number:	911
License Type:	Package Store		
Examiner:	<i>DANDI</i>	Transaction #:	1198496

Document	Received	Completed	Notes
AB-17: Renewal Application	11/26	<i>11/26</i>	
App and License Fees	11/26	<i>11/26</i>	

Supplemental Document	Received	Completed	Notes
Tourism/Rec Site Statement			
AB-25: Supplier Cert (WS)			
AB-29: Waiver of Operation			
AB-30: Minimum Operation			
AB-33: Restaurant Affidavit			
COI / COC / 5 Star			
FP Cards & Fees / AB-08a			
Late Fee			

Names on FP Cards:	
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	Yes	No
Selling alcohol in response to written order (package stores)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mailing address and contact information different than in database (if yes, update database)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
In "Good Standing" with CBPL (skip this and next question for sole proprietor)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Officers and stockholders match CBPL and database (if "No", determine if transfer necessary)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

LGB 1 Response:

☐ Waive ☐ Protest ☐ Lapsed

LGB 2 Response:

☐ Waive ☐ Protest ☐ Lapsed



Alaska Alcoholic Beverage Control Board

Package Store License

Form AB-17b: 2020/2021 Renewal License Application

Alcohol and Marijuana Control Office

550 W 7th Avenue, Suite 1600

Anchorage, AK 99501

alcohol.licensing@alaska.gov

<https://www.commerce.alaska.gov/web/amco>

Phone: 907.269.0350

What is this form?

This renewal license application form is required for all individuals or entities seeking to apply for renewal of an existing package store liquor license that is due to renew by December 31, 2019. All fields of this form must be complete and correct, or the application will be returned to you in the manner in which it was received, per AS 04.11.270 and 3 AAC 304.105. The Community Council field only should be verified/completed by licensees whose establishments are located within the Municipality of Anchorage or outside of city limits within the Matanuska-Susitna Borough.

This form must be completed and submitted to AMCO's main office before any license renewal application will be reviewed. Receipt and/or processing of renewal payments by AMCO staff neither indicates nor guarantees that an application will be considered complete, or that a license will be renewed.

Section 1 – Establishment and Contact Information

Enter information for the business seeking to have its license renewed. If any populated information is incorrect, please contact AMCO.

Licensee:	Laura's Liquor Shoppe, LLC	License #:	911
License Type:	Package Store		
Doing Business As:	Laura's Liquor Shoppe		
Premises Address:	608 1st Street		
Local Governing Body:	City of Cordova		
Community Council:	None		

Mailing Address:	PO Box 1793				
City:	Cordova	State:	AK	ZIP:	99574

Enter information for the individual who will be designated as the primary point of contact regarding this application. This individual **must be a licensee** who is required to be listed in and authorized to sign this application.

Contact Licensee:	Mary Little	Contact Phone:	907 240 6872
Contact Email:	mary@laurascordova.com		

Optional: If you wish for AMCO staff to communicate with an individual who is not a licensee named on this form (eg: legal counsel) about this application and other matters pertaining to the license, please provide that person's contact information in the fields below.

Name of Contact:	William F Osborn	Contact Phone:	907 429-3144
Contact Email:	lauras@laurascordova.com		

**Form AB-17b: 2020/2021 Package Store Renewal License Application****Section 2 – Entity or Community Ownership Information**

Licensees who directly hold a license as an individual or individuals should skip to Section 3. General partnerships and local governments should skip to the second half of this page. All licensees that are **corporations** or **LLCs** must complete this section. Corporations and LLCs are required to be in good standing with the Alaska Division of Corporations, Business & Professional Licensing (CBPL). The CBPL Entity # below is **neither** your EIN/tax ID number, **nor** your business license number. You may view your entity's status or find your CBPL entity number by using the following site: <https://www.commerce.alaska.gov/cbp/main/search/entities>

Alaska CBPL Entity #:	849670
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You must ensure that you are able to certify the following statement before signing your initials in the box to the right: Initials

I certify that this entity is in good standing with CBPL and that all current entity officials and stakeholders (listed below) are also currently and accurately listed with CBPL.

Initials
MJ

This subsection must be completed by any **community** or **entity**, including a corporation, limited liability company, partnership, or limited partnership, that is applying for renewal. If more space is needed, please attach additional completed copies of this page.

- If the applicant is a **corporation**, the following information must be completed for each **shareholder who owns 10% or more** of the stock in the corporation, and for each **president, vice-president, secretary, and managing officer**.
- If the applicant is a **limited liability organization**, the following information must be completed for each **member with an ownership interest of 10% or more**, and for each **manager**.
- If the applicant is a **partnership**, including a limited partnership, the following information must be completed for each **partner with an interest of 10% or more**, and for each **general partner**.

Important Note: The information provided in the below fields (including spelling of names, specific titles, and percentages held) must match that which is listed with CBPL. If one individual holds multiple titles mentioned in the bullets above, all titles must be listed for that individual on this application and with CBPL. Failure to list all required titles constitutes an incomplete application. You must list **ALL** of your qualifying officials, additional copies of this page or a separate sheet of paper may be submitted if necessary.

Name of Official:	Mary Barrow Little				
Title(s):	sole member	Phone:	907 240 6872	% Owned:	100
Mailing Address:	PO Box 1793				
City:	Cordova	State:	AK	ZIP:	99574

Name of Official:					
Title(s):		Phone:		% Owned:	
Mailing Address:					
City:		State:		ZIP:	

Name of Official:					
Title(s):		Phone:		% Owned:	
Mailing Address:					
City:		State:		ZIP:	

**Form AB-17b: 2020/2021 Package Store Renewal License Application****Section 3 – Sole Proprietor Ownership Information**

Entities, such as corporations or LLCs, should skip this section. This section must be completed by any licensee who directly holds the license as an **individual or multiple individuals** and is applying for license renewal. If more space is needed, please attach a separate sheet that includes all of the required information.

The following information must be completed for each licensee and each affiliate.

This individual is an: ☐ applicant ☐ affiliate

Name:				Contact Phone:	
Mailing Address:					
City:		State:		ZIP:	
Email:					

This individual is an: ☐ applicant ☐ affiliate

Name:				Contact Phone:	
Mailing Address:					
City:		State:		ZIP:	
Email:					

Section 4 – Alcohol Server Education

Read the line below, and then sign your initials in the box to the right of the statement:

Initials

I certify that all licensees, agents, and employees who sell or serve alcoholic beverages or check identification of a patron have completed an alcohol server education course approved by the ABC Board and keep current, valid copies of their course completion cards on the licensed premises during all working hours, as set forth in AS 04.21.025 and 3 AAC 304.465.

Section 5 – License Operation

Check a **single box** for each calendar year that best describes how this liquor license was operated:

2018 2019

The license was regularly operated continuously throughout each year.

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
-------------------------------------	-------------------------------------

The license was regularly operated during a specific season each year.

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

The license was only operated to meet the minimum requirement of 240 total hours each calendar year.

If this box is checked, a complete copy of Form AB-30: Proof of Minimum Operation Checklist, and all necessary documentation must be provided with this application.

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

The license was not operated at all or was not operated for at least the minimum requirement of 240 total hours each year, during one or both of the calendar years.

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

If this box is checked, a complete copy of Form AB-29: Waiver of Operation Application and corresponding fees must be submitted with this application for each calendar year during which the license was not operated for at least the minimum requirement, unless a complete copy of the form (including fees) has already been submitted for that year.

**Form AB-17b: 2020/2021 Package Store Renewal License Application****Section 6 – Written Orders****Written orders in calendar years 2020 and 2021:**

Yes No

Do you intend to sell alcoholic beverages and ship them to another location in response to written solicitation in calendar years 2020 and/or 2021?

☐ ☒**Section 7 – Violations and Convictions****Applicant violations and convictions in calendar years 2018 and 2019:**

Yes No

Have any notices of violation (NOVs) been issued for this license in the calendar years 2018 or 2019?☐ ☒

Has any person or entity named in this application been convicted of a violation of Title 04, of 3 AAC 304, or a local ordinance adopted under AS 04.21.010 in the calendar years 2018 or 2019?

☐ ☒

If "Yes" to either of the previous two questions, attach a separate page to this application listing all NOVs and/or convictions.

Section 8 – Certifications**Read each line below, and then sign your initials in the box to the right of each statement:**

Initials

I certify that all current licensees (as defined in AS 04.11.260) and affiliates have been listed on this application, and that in accordance with AS 04.11.450, no one other than the licensee(s) has a direct or indirect financial interest in the licensed business.

☐ ML

I certify that I have not altered the functional floor plan or reduced or expanded the area of the licensed premises, and I have not changed the business name or the ownership (including officers, managers, general partners, or stakeholders) from what is currently approved and on file with the Alcoholic Beverage Control (ABC) Board.

☐ ML

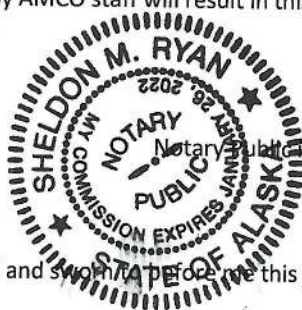
I certify on behalf of myself or of the organized entity that I understand that providing a false statement on this form or any other form provided by AMCO is grounds for rejection or denial of this application or revocation of any license issued.

☐ ML

As an applicant for a liquor license renewal, I declare under penalty of perjury that I have read and am familiar with AS 04 and 3 AAC 304, and that this application, including all accompanying schedules and statements, is true, correct, and complete. I agree to provide all information required by the Alcoholic Beverage Control Board or AMCO staff in support of this application and understand that failure to do so by any deadline given to me by AMCO staff will result in this application being returned to me as incomplete.

Signature of licensee

Printed name of licensee



Signature of Notary Public

Notary Public and for the State of AlaskaMy commission expires: Jan 26, 2022Subscribed and sworn to before me this 15th day of November, 2019.Seasonal License? Yes ☐ No ☒

If "Yes", write your six-month operating period: _____

License Fee:	\$ 1500.00	Application Fee:	\$ 300.00	TOTAL:	\$ 1800.00
Miscellaneous Fees:					
GRAND TOTAL (if different than TOTAL):					

Department of Commerce, Community, and Economic Development
**CORPORATIONS, BUSINESS &
PROFESSIONAL LICENSING**

State of Alaska / Commerce / Corporations, Business, and Professional Licensing / Search & Database
Download / Corporations / Entity Details

ENTITY DETAILS

Name(s)

Type	Name
Legal Name	LAURA'S LIQUOR SHOPPE LLC

Entity Type: Limited Liability Company

Entity #: 84967D

Status: Good Standing

AK Formed Date: 2/13/2004

Duration/Expiration: Perpetual

Home State: ALASKA

Next Biennial Report Due: 1/2/2022

Entity Mailing Address: PO BOX 1793, CORDOVA, AK 99574

Entity Physical Address: 608 FIRST STREET, CORDOVA, AK 99574

Registered Agent

Agent Name: Mary Barrow

Registered Mailing Address: PO BOX 1793, CORDOVA, AK 99574

Registered Physical Address: 608 FIRST ST, CORDOVA, AK 99574

Officials

☐ Show Former

AK Entity #	Name	Titles	Owned
	Mary Barrow Little	Member	100.00

Filed Documents

Date Filed	Type	Filing	Certificate
2/13/2004	Creation Filing	Click to View	
4/19/2004	Biennial Report		
4/19/2004	Initial Report	Click to View	
1/05/2006	Biennial Report	Click to View	
9/23/2008	Biennial Report	Click to View	
9/30/2010	Biennial Report	Click to View	
10/13/2011	Biennial Report	Click to View	
1/24/2012	Change of Officials	Click to View	
10/24/2013	Biennial Report	Click to View	
12/15/2015	Biennial Report	Click to View	
2/21/2018	Biennial Report	Click to View	
11/15/2019	Biennial Report	Click to View	

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reasons for the objection. The board shall consider the objections and testimony received at a hearing conducted under AS 04.11.510(b)(2) when it considers the application. An objection and the record of a hearing conducted under AS 04.11.510(b)(2) shall be retained as part of the board's permanent record of its review of the application.

Sec. 04.11.480. Protest.

(a) A local governing body may protest the issuance, renewal, relocation, or transfer to another person of a license by sending the board and the applicant a protest and the reasons for the protest within 60 days of receipt from the board of notice of filing of the application. A protest received after the 60-day period may not be accepted by the board, and in no event may a protest cause the board to reconsider an approved renewal, relocation, or transfer. The local governing body may protest the continued operation of a license during the second year of the biennial license period by sending the board and the licensee a protest and the reasons for the protest by January 31 of the second year of the license. The procedures for action on a protest of continued operation of a license are the same as the procedures for action on a protest of a renewal application. The board shall consider a protest and testimony received at a hearing conducted under AS 04.11.510(b)(2) or (4) when it considers the application or continued operation, and the protest and the record of the hearing conducted under AS 04.11.510(b)(2) or (4) shall be kept as part of the board's permanent record of its review. If an application or continued operation is protested, the board shall deny the application or continued operation unless the board finds that the protest is arbitrary, capricious, and unreasonable.

(b) If the permanent residents residing outside of but within two miles of an incorporated city or an established village wish to protest the issuance, renewal, or transfer of a license within the city or village, they shall file with the board a petition meeting the requirements of AS 04.11.510(b)(3) requesting a public hearing within 30 days of the posting of notice required under AS 04.11.310, or by December 31 of the year application is made for renewal of a license. The board shall consider testimony received at a hearing conducted under AS 04.11.510(b)(3) when it considers the application, and the record of a hearing conducted under AS 04.11.510(b)(3) shall be retained as part of the board's permanent record of its review of the application.

(c) A local governing body may recommend that a license be issued, renewed, relocated, or transferred with conditions. The board shall consider recommended conditions and testimony received at a hearing conducted under AS 04.11.510(b)(2) or (4) when it considers the application or continued operation, and the recommended conditions and the record of the hearing conducted under AS 04.11.510(b)(2) or (4) shall be kept as part of the board's permanent record of its review. If the local governing body recommends conditions, the board shall impose the recommended conditions unless the board finds that the recommended conditions are arbitrary, capricious, or unreasonable. If a condition recommended by a local governing body is imposed on a licensee, the local governing body shall assume responsibility for monitoring compliance with the condition, except as otherwise provided by the board.

(d) In addition to the right to protest under (a) of this section, a local governing body may notify the board that the local governing body has determined that a licensee has violated a provision of this title or a condition imposed on the licensee by the board. Unless the board finds that the local governing body's determination is arbitrary, capricious, or unreasonable, the board shall prepare the determination as an accusation against the licensee under AS 44.62.360 and conduct proceedings to resolve the matter as described under AS 04.11.510(c).

**Regular City Council Meeting
November 20, 2019 @ 7:00 pm
Cordova Center Community Rooms A & B
Minutes**

A. Call to order

Acting Vice Mayor David Allison called the Council Regular Meeting to order at 7:00 pm on November 20, 2019, in the Cordova Center Community Rooms.

B. Invocation and pledge of allegiance

Acting Vice Mayor Allison led the audience in the Pledge of Allegiance.

C. Roll call

Present for roll call were Council members **Tom Bailer, Ken Jones, Jeff Guard, Anne Schaefer, David Allison** and **David Glasen**. Council member **Melina Meyer** and City Manager **Helen Howarth** were present via teleconference. **Mayor Clay Koplin** was absent. Also present was Deputy Clerk **Tina Hammer**.

D. Approval of Regular Agenda

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

Vote on the motion: 7 yeas, 0 nays. Motion was approved.

E. Disclosures of Conflicts of Interest and ex parte communications

Council member **Jones** said he has a conflict on agenda item 19 as he is in the running for appointment to Harbor Commission and he would like to speak under audience comments on agenda items about it. Council member **Meyer** said she has a conflict on agenda item 16 because she has a retail marijuana license in Cordova. Both of those two conflicts were confirmed and each was asked to not discuss and vote when those items came before Council. Council member **Schaefer** said she is employed by the PWSSC but feels as though there is not a substantial financial interest for her in agenda item 22. **Acting Vice Mayor Allison** agreed that she was not conflicted, and Council concurred.

F. Communications by and Petitions from Visitors

1. Guest speakers – none

2. Audience comments regarding agenda items

Susan Harding representing PWSC – encouraged Council to continue to support the College and to include them in the 2020 budget.

Katrina Hoffman of 301 South Second Street was available to answer questions about the Old Sea Grant building lease when that comes before Council tonight. She also spoke in favor of Council supporting **Sheridan Joyce** and his business when considering agenda item 21.

Jim Kacsh of 824 Woodland Drive spoke in support of **Sheridan Joyce's** business and spoke against a split sales tax.

Lisa Docken representing the CRWP spoke about the letter she wrote which is in correspondence in tonight's packet. She was asking the City to consider assisting in a grant funded clean up of derelict vessels by allowing them to be brought to the landfill and contributing part of the cost associated with that.

Sheridan Joyce of 1001 Pipe Street spoke in favor of items 21 and 22. Asked council to uphold the planning commission recommendations.

Barb Jewell of Mile 2.2 Whitshed Rd. spoke about the budget and said costs go up – she appreciates Council's in-depth conversations about the budget and expenses and revenues. She supports the PWSC and hopes Council will keep that in the budget.

Council member's Jones and Meyer both had public comments to make – these comments were made as citizens not as Council members:

Ken Jones of 514 Sunnyside Drive spoke about appointment to the Harbor Commission – he wants to be back on and asked Council to reject **Mayor Koplin's** appointment and instead appoint him.

Melina Meyer of 500 Cannery Row, owner of the New Company Store spoke against a marijuana surtax.

3. Chairpersons and Representatives of Boards and Commissions

CCMCA Board – Chairman **Greg Meyer** reported: PERS has been paid in full we had asked for up to \$1.3 million and it turned out to be \$1,013,000. Talks with NVE are going well – they continue to work on assessments of the facility: mechanical, structural and financial. He and **Bert Adams** will both go to Anchorage on December 5 to talk to the financial

backers of NVE on this. **Meyer** wants it to be clear to all the employees that no one will lose their jobs, all the jobs will be available to those who want them.

School Board President **Barb Jewell** reported: she thanked Council again for the joint meeting where they got to discuss budgets, budget cycles, needs, etc. They've refined their board goals to these 4 priorities: 1) advocacy at the federal, state and local level; 2) working toward a better curriculum review and adoption process; 3) facility needs; 4) intentional communication. Activities fundraising has gone well - approximately \$45k so far - to close the \$100k gap for travel due to no ferry service.

a. Planning Commission Resolution 19-08 Capital Improvement List

4. Student Council representative - not present

G. Approval of Consent Calendar

5. Resolution 11-19-50 a resolution of the City Council of the City of Cordova, Alaska in support of full funding (\$12,145,312) for the State of Alaska Municipal Harbor Facility Grant Program in the FY 2021 State Capital Budget

6. Resolution 11-19-51 a resolution of the City Council of the City of Cordova, Alaska, re-authorizing the Cordova Fisheries Development Committee that had been created by Resolution 12-16-43 on December 23, 2016 and increasing the committee membership

7. Council Concurrence of Mayor's Appointments to Cordova Fisheries Development Committee

8. Council action to waive right to protest renewal of liquor license 3410 (package store) for The Northwest Company, dba AC #235

9. Per Charter Section 2-8 and Cordova Municipal Code 3.42.022, recordation of excused absence of Council Member **Schaefer** from the Nov 6, 2019 Regular Meeting

Vote on the approval of the consent calendar: 7 yeas, 0 nays. Glasen-yes; Jones-yes; Meyer-yes; Schaefer-yes; Allison-yes; Bailer-yes and Guard-yes. Consent calendar was approved.

H. Approval of Minutes

M/Bailer S/Schaefer to approve the minutes.

10. Minutes of the 11-6-19 Council Regular Meeting

Vote on the motion: 7 yeas, 0 nays. Motion was approved.

I. Consideration of Bids - none

J. Reports of Officers

11. Mayor's Report

a. Request from Anchorage **Assembly member Petersen** to co-sponsor an AML Resolution

Council member **Meyer** said that the Mayor was wondering if Council was ok with this resolution and was also ok with having Cordova listed as a co-sponsor of this resolution. **Allison** asked if there was any objection from Council to do that. There was concurrence of Council.

12. Manager's Report - City Manager **Helen Howarth** reported over teleconference from the municipal league conference and she said she wished she'd been able to get the knowledge and information she's getting now a couple of weeks ago as it has been extremely helpful.

13. City Clerk's Report - Deputy Clerk **Hammer** reported on Clerk's conference at AML in Anchorage.

K. Correspondence

14. 11-06-19 Letter from S. Harding, PWSC re City 2020 budget request

15. 11-13-19 Letter from CRWP re In-Kind request for landfill

15a. 12-11-19 Whitshed Rd & Pedestrian Improvements Project public meeting notice

Bailer commented on item 15 - he wondered if they had looked into shipping the scrap metal to Anchorage - could be more cost-effective. **Howarth** said this request came in really last minute so staff hasn't had a chance to really look into this. **Allison** spoke in support of the PWSC and said he thinks it is extremely beneficial to the School District and students.

L. Ordinances and Resolutions

16. Ordinance 1178 an ordinance of the City Council of the City of Cordova, Alaska, amending Cordova Municipal Code section 5.40.012 to add marijuana, marijuana concentrates, marijuana products, cigarettes, tobacco products and alcoholic beverages to the list of sales subject to a six percent surtax and amending 5.40.020 to add definitions of each - 1st reading

M/Jones S/Glasen to adopt Ordinance 1178 an ordinance of the City Council of the City of Cordova, Alaska, amending Cordova Municipal Code section 5.40.012 to add marijuana, marijuana concentrates, marijuana products, cigarettes,

tobacco products and alcoholic beverages to the list of sales subject to a six percent surtax and amending 5.40.020 to add definitions of each

Jones asked about the police and ambulance calls as well as fire calls and ER visits all related to alcohol and tobacco but a few years ago those numbers were given to Council and it was pretty astounding and for those reasons he will support this.

Glaser spoke in favor and **Bailer** echoed those comments and said this was first reading – he'd like to hear from the public before second reading.

Vote on the motion: 6 yeas, 0 nays, 1 conflict of interest (Meyer). Motion was approved.

17. Ordinance 1179 an ordinance of the City Council of the City of Cordova, Alaska, amending Cordova Municipal Code section 5.40.010 to impose seasonal sales tax rates of five percent in winter and eight percent in summer of each year – 1st reading

M/Glaser S/Schaefer to approve Ordinance 1179 an ordinance of the City Council of the City of Cordova, Alaska, amending Cordova Municipal Code section 5.40.010 to impose seasonal sales tax rates of five percent in winter and eight percent in summer of each year

Glaser said he is in favor of this and in speaking to people in the community this is their preferred sales tax change of the two. In speaking to the concerns about the rate then switching to 8% year-round – he said that will not happen. **Schaefer** said the state budget accounts for a \$500 thousand-dollar loss to the City with the cut to School Bond debt reimbursement and so we are forced to find that money elsewhere. In speaking with citizens, she also heard that the seasonal split was more supported in the ability to get from the seasonal influx, those who don't live here year-round. **Bailer** said he will support both of these ordinances tonight in hopes of hearing more from the public before second readings. **Guard** agreed that we were hoping for community input – he prefers the split, but he can live with either one. He wants to know the more palatable one for the community. City Manager **Howarth** said that the revenue generation is pretty equal and said we will be able to have a balanced budget to Council before they decide which one of these to finally adopt. **Howarth** also opined that we should probably have second reading at a regular meeting and forego trying to rush through this in order to have it in effect by January 1. **Allison** agreed he'll support both tonight to get more input from the community and business owners before second reading. **Meyer** said she leans towards the seasonal but hopes to really explore gross receipts tax over the course of 2020. **Jones** said he wants more cuts, he wants to lower the hospital amount back to \$600 thousand. He thinks our staffing costs are too high, we need to be a more efficient organization. He will be voting no on both of these. **Jones** opined we could keep more of the unfilled positions unfilled, not fire anyone necessarily. **Howarth** said that she wouldn't know yet which cuts to make, she hasn't been here long enough. She will need time to hear what services Council is interested in maintaining for the community. She knows there will be revenue options to pursue, but she needs time. Impact taxes are being discussed – this is something she is interested in exploring – as well as gross receipts.

Vote on the motion: 6 yeas, 1 nay (Jones). Motion was approved.

18. Ordinance 1180 an ordinance of the City Council of the City of Cordova, Alaska, amending Chapter 5.40.010 to adopt a one percent increase to the general sales tax imposed by the City of Cordova – 1st reading

M/Glaser S/Bailer to approve Ordinance 1180 an ordinance of the City Council of the City of Cordova, Alaska, amending Chapter 5.40.010 to adopt a one percent increase to the general sales tax imposed by the City of Cordova

Glaser said the revenue is really similar. **Bailer** said let's get through first reading and hope for more public input. **Jones** said he will not be supporting this.

Vote on the motion: 6 yeas, 1 nay (Jones). Motion was approved.

M. Unfinished Business – none

N. New & Miscellaneous Business

19. Council Concurrence of Mayor's Appointments to fill vacancies on City Boards and Commission

M/Bailer/Glaser for council concurrence of Mayor's Appointments to fill vacancies on City Boards and Commission for the following: **Mary Anne Bishop**, to the Library Board for a term through November 2022; **Nancy Bird** and **Mark Hall**, to the Planning Commission for terms through November 2022; **Karen Hallquist**, **Marvin VanDenBroek** and **Henk Kruithof**, to the Parks & Rec Commission for terms through November 2022;

Bailer said he appreciates these appointments, **Mark Hall** – has survey experience to Planning Commission, **Henk Kruithof** with a recreation background to Parks and Rec – it really helps staff and the City when smart appointments like these are made. **Schaefer** said she has resigned from Parks and Rec because there were 2 vacant seats and 3 interested citizens and in the spirit of encouraging further input from a wider range of people, she resigned to give more of that opportunity. Often there is difficulty to fill seats but when we get the interest as we did, it's a good idea to reward the interest.

Vote on the motion: 7 yeas, 0 nays. Motion was approved.

M/Bailer/Glasen for council concurrence of appointments to fill vacancies on City Boards and Commission for **Andy Craig** and **Ken Jones**, to the Harbor Commission for terms through November 2022; and **Sylvia Lange** and **Cathy Sherman**, to the Historic Preservation Commission.

Bailer said he appreciates **Schaefer's** words, but the difference is that the Harbor is looking toward a multi-million-dollar project and to have insight into that from someone who uses it a lot and has been around since the inception of the project is important. Also, the Harbormaster, **Tony Schinella** specifically asked him to put **Ken** back on harbor commission.

Glasen said he agrees. **Guard** said **Jones** is a great asset on the Harbor Commission, but he thinks there could be a legal issue when a Council member is on Harbor Commission and Council; two bites as the apple so to speak. **Guard** said he'd prefer a Council member to be ex-officio. He asked the chair if he could ask **Jones** a question. **Jones** approached. **Guard** asked if he'd be willing to be an ex-officio member. **Jones** said if that is the way the Council opted to go, he would be ok with that; he said he preferred to be a voting member which is why he submitted an application for appointment to that effect. **Allison** said he will support. **Schaefer** echoed **Guard's** sentiments; **Jones** is involved in the harbor - encouraging other people to get involved - we shouldn't quash that. She supports the other's (Craig, Lange & Sherman) in this motion but would prefer **Cloward** for Harbor Commission.

Vote on the motion: 5 yeas, 1 nay (Schaefer), 1 conflict of interest (Jones). Motion was approved.

20. Council action to make a Portion of Copper River & Northwestern Co Terminal Ground B available on City Land Disposal Maps

M/Jones/Glasen to make a portion of Copper River & Northwestern Co Terminal Ground B available on City Land Disposal Maps.

Vote on the motion: 7 yeas, 0 nays. Motion was approved.

21. Council action on Disposal and Method of Disposal for a Portion of Copper River & Northwestern Company Terminal Ground B

M/Jones/Guard to dispose of a portion of Copper River & Northwestern Company, Terminal Ground B as outlined in Cordova Municipal Code 5.22.060 B by 1. negotiating an agreement with the Sheridan Joyce to lease or purchase the property.

Jones said he heard comments from the public tonight in support of this. He is pro-business and loves to see Cordova kids coming back to town to start businesses. He supports this. **Glasen** supports this. **Bailer** said he supports this, but he is concerned about the costs and wants to ensure that the applicant is aware of all of the detailed costs to this project. He asked the Planner to answer a few questions. **Stavig** said on a recent other direct negotiation, we ensured that part of the process was a detailed estimate of costs before we moved forward with the lease with purchase option. **Bailer** wants to ensure that similar guidelines are met before we pay for attorneys, surveys, etc. He hopes this will succeed, he wants the applicant to go in with eyes wide open. **Stavig** said that in listening to comments, that will give staff the guidelines to use during the negotiation. **Bailer** is trying to prevent all of the staff work, attorney work, survey - all has a cost. **Allison** opined that the manager and planner have heard the concerns, the proposer is in the audience - hopefully he is aware and has financing in place - it's all part of the plan. **Meyer** said she doesn't like the way we go from making it available straight to direct negotiation; she may bring this up again at pending agenda. **Schaefer** said she is in support of direct negotiation.

Vote on the motion: 7 yeas, 0 nays. Motion was approved.

22. Council action on Disposal and Method of Disposal for Old Sea Grant Building

M/Bailer/Jones to dispose of a portion of Copper River & Northwestern Company, Terminal Ground B as outlined in Cordova Municipal Code 5.22.060 B by 1. negotiating an agreement with the Prince William Sound Science Center to lease or purchase the property.

Jones said since they've taken it over, they have done quite a bit of work to it - he supports this - they have asked for a 3-year extension while they are building their new building - this is pretty much a storage building.

Vote on the motion: 7 yeas, 0 nays. Motion was approved.

23. Pending Agenda, Calendar and Elected & Appointed Officials lists

Glasen said we should put impact taxes - per **Helen's** comments on the pending agenda. **Meyer** said she'd like a future agenda item concerning land disposal. **Allison** seconded that. **Bailer** asked if the City Manager could give an update on the water situation - he thinks staff has been working on a new water source, he'd like an update on that. He also said - what will we do when the burn pile goes away. He'd like an RFP for investment firms. He is also interested in an RFP for Attorney - Homer has moved on from Birch Horton Bittner. **Jones** asked to add Mirad grant and Build grant to pending agenda. **Allison** seconded that. First Alaskans update - **Meyer** said she'd get in touch. **Meyer** said she'd like to get refuse on the pending agenda - how we are doing it - neighborhood dumpsters, etc. **Jones** said NVE has expressed some interest in an inland ferry authority - they cannot form an authority - but we could - maybe we could talk with them about how we

could support that endeavor. **Howarth** said they meet every 2 weeks, that project has been discussed – so yes, they will continue to talk, she thinks there are excellent collaboration possibilities between our organizations.

O. Audience Participation – none

P. Council Comments

Meyer reported that the AML training is a good opportunity – she appreciates it, after having been on Council a bit makes this even better. Tomorrow morning, she has the ferry reform discussion. She encourages Council members to attend.

Jones thanked the community members for comments tonight and he thanked Council for the support on Harbor Commission.

Glaser thanked the public – he told the community that they are doing their best. Please come in to comment on the tax options.

Schaefer thanked everyone for sticking it out tonight – we are trying our best for options, we need new revenues though, cannot cut our way out of this.

Guard thanked the public for participation. He wants to hear from people on the sales tax options.

Bailer thanked the manager for her attendance on the phone tonight – he asked if she had time to discuss investment firms with some of the other managers – he'd be curious who they are investing with.

Allison echoed comments about citizen participation and that we need to hear opinions on sales tax options. He gave kudos to the School Board and the administration – he attended the leadership conference as a chaperone and it was great – our schools are doing lots of things that most of these other districts wished they could do or are trying to do.

Q. Executive Session – none

R. Adjournment

M/Bailer S/Glaser to adjourn the meeting.

Hearing no objection **Acting Vice Mayor Allison** adjourned the meeting at 9:26 pm.

Approved: December 18, 2019

Attest: _____
Susan Bourgeois, CMC, City Clerk

**City Council Public Hearing
December 4, 2019 @ 6:45 pm
Cordova Center Community Rooms A & B
Minutes**

A. Call to order

Vice Mayor Melina Meyer called the Council public hearing to order at 6:51 pm on December 4, 2019, in the Cordova Center Community Rooms.

B. Roll call

Present for roll call were Council members **Tom Bailer, Ken Jones, Jeff Guard, Melina Meyer, David Allison** and **David Glasen. Mayor Clay Koplín** and Council member **Anne Schaefer** were absent. Also present were City Manager **Helen Howarth** and City Clerk **Susan Bourgeois**.

C. Public hearing

1. Ordinance 1178 an ordinance of the City Council of the City of Cordova, Alaska, amending Cordova Municipal Code section 5.40.012 to add marijuana, marijuana concentrates, marijuana products, cigarettes, tobacco products and alcoholic beverages to the list of sales subject to a six percent surtax and amending 5.40.020 to add definitions of each

2. Ordinance 1179 an ordinance of the City Council of the City of Cordova, Alaska, amending Cordova Municipal Code section 5.40.010 to impose seasonal sales tax rates of five percent in winter and eight percent in summer of each year

3. Ordinance 1180 an ordinance of the City Council of the City of Cordova, Alaska, amending Chapter 5.40.010 to adopt a one percent increase to the general sales tax imposed by the City of Cordova

Vice Mayor Meyer recused herself due to a conflict of interest on item 1, she would be making public comment on that item, so she turned the gavel over to **Council member David Allison** to chair the Public Hearing.

Allison opened the hearing up for public testimony on the three ordinances.

Bob Rodrigues of 509 Fifth Street said that Council needs to consider the comments they hear tonight but they also must think of the best long-term interest of Cordova, some comments tonight might be a person's specific vested interest. He would lean toward the seasonal sales tax option which would tap the summer visitors and help the year-round residents. He likes the sin tax – on a \$10 six pack it's an extra 10 cents per beer. He is firmly on the side of the sin taxes and the seasonal. He thanked Council for their dedication and commitment.

Robert Beedle of 609 Spruce Street spoke against any new or increased taxes.

Melina Meyer of 500 Cannery Row spoke against taxing marijuana because it is a new industry, a new business, she hoped Council would remove marijuana from the surtax ordinance.

Barb Jewell of mile 2.2 Whitshed Rd appreciates Council's deep conversations about budgeting. When people say live within your means that doesn't take into account inflation. There would be cuts to services if revenues remained the same. That is not what she is hearing from community members. She is a proponent of spreading the burden, she thinks the seasonal sales tax does that.

Ezekiel Brown of 601 Spruce Street spoke against the alcohol, tobacco, marijuana tax. He said if there is a \$500 thousand gap – something major would have to be cut. He would be more in favor of a seasonal sales tax.

Bill Fisher of 605 Cedar Street spoke against a split sales tax – he said last time it didn't go back. He'd want them to guarantee that it wouldn't go to 8% year-round.

Mark Frohnapfel of 813 Woodland Drive has changed his attitude after speaking with other employees, businesses, he is still concerned that we do what we say we're going to do – he supports the seasonal.

D. Adjournment

Hearing no objection **Acting Vice Mayor Allison** adjourned the public hearing at 7:08 pm.

Approved: December 18, 2019

Attest: _____
Susan Bourgeois, CMC, City Clerk

Regular City Council Meeting
December 4, 2019 @ 7:00 pm
Cordova Center Community Rooms A & B
Minutes

A. Call to order

Vice Mayor Melina Meyer called the Council Regular Meeting to order at 7:10 pm on December 4, 2019, in the Cordova Center Community Rooms.

B. Invocation and pledge of allegiance

Vice Mayor Meyer led the audience in the Pledge of Allegiance.

C. Roll call

Present for roll call were Council members **Tom Bailer, Ken Jones, Jeff Guard, Melina Meyer, David Allison** and **David Glasen**. **Mayor Clay Koplin** and Council member **Anne Schaefer** were absent. Also present were City Manager **Helen Howarth** and City Clerk **Susan Bourgeois**.

D. Approval of Regular Agenda

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

Vote on the motion: 6 yeas, 0 nays, 1 absent (Schaefer). Motion was approved.

E. Disclosures of Conflicts of Interest and ex parte communications

Council member **Meyer** said she has a conflict on agenda item 16 because she has a retail marijuana license in Cordova. She said she would pass the gavel to Council member **Allison** during public comment and then again for the agenda item. Council concurred with the conflict.

F. Communications by and Petitions from Visitors

1. Guest speakers – see item 11a.

City Planner **Leif Stavig** gave a short presentation about the comprehensive plan.

2. Audience comments regarding agenda items – **Meyer** handed over gavel and sat in the audience.

Robert Beedle of 609 Spruce St spoke against any new or increased taxes.

Council member Meyer had public comments to make – these comments made were as a citizen not as Council member:

Melina Meyer of 500 Cannery Row, owner of the New Company Store, spoke against a marijuana surtax; she hoped Council would amend the ordinance by taking marijuana out or just vote the ordinance down altogether.

Barb Jewell of Mile 2.2 Whished Rd. wondered if the permanent fund interest could be used in the budget as revenue.

3. Chairpersons and Representatives of Boards and Commissions

CCMCA Board – Hospital Administrator **Randall Draney** reported: 1) they recently requested that a PERS study be done, NVE has completed their assessments of the hospital facility – at this time they are looking for a best cost-estimate of what it will cost to fix the facility deficiencies, to move Ilanka clinic into the hospital and to remove the employees from PERS – these are all related costs and NVE will need a comprehensive financial estimate. We had rough estimates in the past of \$14 - \$16 million (for the PERS) – we thought we'd plan ahead and get that answer sooner. **Glasen** thought we had been looking at a January answer on funding, might it be sooner. **Draney** said **Bert Adams** has relayed that he anticipates maybe having a funding answer sometime in December.

School Superintendent **Alex Russin** reported: 1) semester quickly drawing to a close – wrestling at the high school this weekend – first home matches in several years – 8pm on Friday and then 8am on Saturday; 2) they had their audit report come back clean – no findings; 3) we appreciate the attendance at the joint work session in November – look forward to doing that a couple of times a year. **Jones** asked about how the City funding might put them a bit over the maximum – how can we account for that and do we know that amount yet. **Russin** said he does not yet have that final amount and won't know until about January or early February and if we are over, we'd just have the City hold that amount back in their monthly payments.

4. Student Council representative - not present

G. Approval of Consent Calendar

5. Ordinance 1181 An ordinance of the City Council of the City of Cordova, Alaska, amending Cordova Municipal Code Chapter 18.90 as recommended by the Alaska office of History and Archaeology, the Historic Preservation Commission, and the Planning Commission

6. Resolution 12-19-52 A resolution of the Council of the City of Cordova, Alaska, adopting the City of Cordova comprehensive plan update
7. Resolution 12-19-53 A resolution of the Council of the City of Cordova, Alaska, authorizing the transfer of Parcels 2, 3, 4, and 6 within the right-of-way lines of Alaska project no. Z631930000 along Orca Road at no cost and less than fair market value to the State of Alaska, Department of Transportation and Public Facilities
8. Resolution 12-19-54 A resolution of the Council of the City of Cordova, Alaska, authorizing the City Manager to enter into a five (5) year lease of Lots 3 and 4, Block 8, Original Townsite and all improvements thereon with the Cordova Chamber of Commerce
9. Resolution 12-19-55 A resolution of the Council of the City of Cordova, Alaska, authorizing the City Manager to enter into a three (3) year lease of the building locally known as the “Old Sea Grant Office” located on a portion of Lot 3, Block 7A, Tidewater Development Park with the Prince William Sound Science Center
- Vote on the approval of the consent calendar: 6 yeas, 0 nays, 1 absent. Allison-yes; Meyer-yes; Jones-yes; Guard-yes; Glasen-yes; Bailer-yes and Schaefer-absent. Consent calendar was approved.

H. Approval of Minutes - none

I. Consideration of Bids - none

J. Reports of Officers

10. Mayor's Report – was not present
11. Manager's Report - City Manager **Helen Howarth** reported that she has been focused on budget and she will continue on that until she has something the council feels good about passing. She has a short written report about the AML conference she attended. She added that there is a strong group of coastal communities that will be putting some pressure on the governor over ferry issues. **Bailer** asked **Howarth** to share what the two of them had discussed about the Finance Director position. She said **Dean** has been great, he's kept us afloat, but we really need someone here, on the ground in Cordova. **Dean** has said he will help train the right person, we will support them and hopefully we can find someone to take on the role.
- a. **City Planner Leif Stavig** comprehensive plan report
12. City Clerk's Report – **Bourgeois** included a written report in the packet about the Clerk's Conference that she and **Deputy Clerk Hammer** had attended, she thanked Council for the valuable opportunity. **Bailer** and **Meyer** both agreed with her interpretation and our use of “refer to staff” instead of postpone or table.
- Meyer** reported on AML too; she had attended the ferry reform workshop and the PERS reform workshop with the City Manager.

K. Correspondence

13. 11-21-19 ADEC Public Review for Shoreside APDES preliminary draft permit
14. 11-26-19 Email from Tom McGinn supporting Comp Plan approval
15. 12-11-19 Whitshed Rd & Pedestrian Improvements Project public meeting notice
- 15a. 11-27-19 Letter from M. Meyer re marijuana surtax

L. Ordinances and Resolutions

16. Ordinance 1178 an ordinance of the City Council of the City of Cordova, Alaska, amending Cordova Municipal Code section 5.40.012 to add marijuana, marijuana concentrates, marijuana products, cigarettes, tobacco products and alcoholic beverages to the list of sales subject to a six percent surtax and amending 5.40.020 to add definitions of each – 2nd reading
- M/Bailer S/Guard** to adopt Ordinance 1178 an ordinance of the City Council of the City of Cordova, Alaska, amending Cordova Municipal Code section 5.40.012 to add marijuana, marijuana concentrates, marijuana products, cigarettes, tobacco products and alcoholic beverages to the list of sales subject to a six percent surtax and amending 5.40.020 to add definitions of each
- Guard** spoke in favor of maybe deferring this tax on marijuana since there isn't even the one business up and running yet and because we didn't even factor that in when we came up with an estimate for the revenue this would generate.
- M/Guard S/Allison** to defer the effective date of the surtax on marijuana to 1/1/2021.
- Allison** said he wouldn't mind supporting this because it would help get more of the product off the black market, anything they can do to help that along. **Bailer** said he thinks it is fairer if all of these things are taxed. **Jones** clarified that he is voting no on the amendment because he will be voting no on the tax.
- Vote on the motion to amend: 2 yeas (Guard, Allison), 3 nays (Glasen, Jones, Bailer). Motion to amend failed.

Jones said he had some questions for the Chief of Police – **Mike Hicks** approached the Council table. **Jones** asked about the number of alcohol, tobacco, marijuana related police calls, fire calls, ambulance calls. **Allison** asked the chief about what percentage of the work is alcohol and drug related. **Hicks** said probably 40 – 50%. **Bailer** said he is not making any moral judgments, he just thinks these are luxury items and the amount we make from this saves property tax payers on mill on their mill rate, so he is in favor, people have to live in a house – they all pay that tax, but they don't have to buy cigarettes or beer.

Vote on the main motion: 4 yeas, 1 nay, 1 absent, 1 conflicted. Meyer-coi; Schaefer-absent; Glasen-yes; Jones-no; Allison-yes; Guard-yes and Bailer-yes. Motion was approved.

17. Ordinance 1179 an ordinance of the City Council of the City of Cordova, Alaska, amending Cordova Municipal Code section 5.40.010 to impose seasonal sales tax rates of five percent in winter and eight percent in summer of each year – 2nd reading

M/Guard S/Bailer to approve Ordinance 1179 an ordinance of the City Council of the City of Cordova, Alaska, amending Cordova Municipal Code section 5.40.010 to impose seasonal sales tax rates of five percent in winter and eight percent in summer of each year

Guard said that it looks like the seasonal sales tax was the more popular of the two. Looking at the latest budget the City Manager presented, we are only short about \$250K – maybe we could get away with less of an increase seasonally.

M/Guard to amend ordinance 1179 to put the seasonal split at a level to generate \$250K instead of the \$550K – there was no second to this motion – it died.

Bailer said he heard the manager say at the work session that with the alcohol, tobacco and marijuana tax generating \$250K she could go back and see if she could close the gap on the rest. **Howarth** said we can certainly try – let's schedule another budget work session for next week. She said it could be a very focused work session, we will fine tune things –

Dean is now available for that by phone as well.

M/Bailer S/Allison to refer to staff.

Vote on the motion to refer: 5 yeas, 1 nay (Jones). Motion was approved.

18. Ordinance 1180 an ordinance of the City Council of the City of Cordova, Alaska, amending Chapter 5.40.010 to adopt a one percent increase to the general sales tax imposed by the City of Cordova – 2nd reading

M/Glasen S/Bailer to approve Ordinance 1180 an ordinance of the City Council of the City of Cordova, Alaska, amending Chapter 5.40.010 to adopt a one percent increase to the general sales tax imposed by the City of Cordova

M/Glasen S/Bailer to refer to staff.

Vote on the motion to refer: 5 yeas, 1 nay (Jones). Motion was approved.

M. Unfinished Business – none

N. New & Miscellaneous Business

19. Council direction to staff to explore options to form a coalition of communities interested in legal action for restoration of ferry service

Guard said he asked for this item. He believes the administration is quietly trying to dismantle the ferry system. **Allison** said he doesn't disagree, looks like we are working on that already. **Bailer** said he'd prefer to tread lightly on this, not put our names out in front of all this. **Guard** said he'd like to direct staff to head down that road. **Howarth** said she could report back at the next meeting.

20. Pending Agenda, Calendar and Elected & Appointed Officials lists

Council concurred that a board training should be looked into for winter/spring, other City and non-City boards should be invited and they preferred it not be a training by our City Attorney. **Allison** suggested and Council concurred that a future work session could be the City organizational chart and all current job descriptions. There have been retirements and there is some controversy over whether at least one of those employees works for the manager or works for council. **Howarth** said she thinks there are many positions where the actual job description isn't necessarily what the employee is actually doing. She had brought to the work session a synopsis of the employees' actual tasks/duties. Council scheduled a budget work session on Tuesday December 10 at noon.

O. Audience Participation

Ken Jones of 514 Sunnyside Drive read a poem about taxation.

Cathy Renfeldt of the Chamber of Commerce said there has not been a consensus of chamber members to support one or the other tax options. She also gave some upcoming event dates/times for Bazaar, tree lighting, moonlight madness, Iceworm festival.

Robert Beedle of 609 Spruce Street said if such a coalition forms it shouldn't just focus on ferry but also on education, fisheries.

P. Council Comments

Bailer in trainings he has been to over the years he has learned that once the board/commission/council rules on something, even if it wasn't your opinion, you voted against it say, you shouldn't go out and continue to speak against it. He thinks there is at least one staff position we could go down still, but he is letting the City Manager decide that. He will support a cut if someone comes up with something and convinces him that the community supports that cut as well.

Guard said he doesn't want taxes just for the sake of having taxes, he doesn't want us to be cut short – which is why he'd continue to support one of the sales tax measures.

Glaser thanks to the community for showing up and giving comments.

Allison opined that it is always a good idea to look at investment options – City used to be involved in AML investment pool and they were way low as far as returns – always a good idea to explore though. He'd like to know a general fund balance and what is allocated, what belongs to the harbor, to sewer, water, etc.

Meyer said she'd like to do a realistic budget for 2020, unlike this year when we are doing all kinds of budget amendments; she worries the hospital will need more. She believes sales tax might be the way to go.

Q. Executive Session – none

R. Adjournment

M/Bailer S/Allison to adjourn the meeting.

Hearing no objection **Vice Mayor Meyer** adjourned the meeting at 8:55 pm.

Approved: December 18, 2019

Attest: _____
Susan Bourgeois, CMC, City Clerk

CITY OF CORDOVA
MANAGER'S REPORT: 12/18/19

Governor's 2020 Budget

The Governor has released his 2020 budget and the good news is it does not propose additional cuts from the FY2019 approved budget. The bad news is that all of the problems City is facing now will remain the same in 2020 including school bond debt and Alaska Marine Highway reductions.

The budget relies on a roughly \$1.5 billion draw from the CBR to pay for everything which would reduce that account by 75%. The Legislature may balk at that solution so there will be adjustments as the budget works its way through session.

Alaska Marine Highway

The Northern Economics study commissioned by DOT to recommend solutions for the AMH is delayed and will not be released until mid-January.

Alaska Municipal League is providing a forum for coastal communities effected by the cut of service and at a recent teleconference, attended by nearly 20 towns, offered to help coordinate our efforts.

An override effort of the \$5.5M cut to AMH will be attempted in the first week of session. Recommendation is that all communication be directed to the Governor's office not the DOT Commissioner or head of AMH.

Council asked staff to look investigate whether other communities were interested in exploring litigation. Inquiry has been made but no community has yet stepped forward.

CCMC PERS

On 9/4/2019 council approved substitute ordinance 1176 to authorize expenditure of \$1.3M from the Permanent Fund to bring CCMC current with their PERS obligations. Two payments totaling \$1,023,331.21 (\$964,102.05 and \$59,229.16) were made in November leaving \$276,668.79 of budgeted funds in the Permanent Fund account.

Secure Rural Schools

The Senate Energy and Natural Resources Committee favorably reported S. 430 a bill to extend the Secure Rural Schools and Community Self-Determination Act for FY 2019 and FY 2020. The bill is now ready for Senate floor consideration and is expected to be approved.

Health Plan broker fee reduction

Fejes and Associates has reduced their health plan brokerage fee by 5% in light of their long relationship with the City. (approximately \$2500)

2019 Property Tax and Sales Tax year to date

101-300-40001			101-300-40010	
PROPERTY TAX			SALES & USE TAX	
POSTED TO GL THRU 9/30/2019	\$1,894,218.00		THRU 10/31/19	\$3,199,817.00
OCT - NOT POSTED TO GL	\$695,678.00			
NOV - NOT POSTED TO GL	\$60,287.00		BUDGETED 2019	\$3,300,000.00
DEC - NOT POSTED TO GL	\$2,656.00			
	\$2,652,839.00		DIFF YTD	-\$100,183.00
BUDGETED 2019	\$2,533,433.00			
OVER BUDGET	\$119,406.00		101-300-40011	
			PUBLIC ACCOMODATIONS	
			THRU 10/31/19	\$234,514.00
101-300-40003				
PENALTIES			BUDGETED 2019	\$175,000.00
POSTED TO GL THRU 8/31/19	\$3,341.00			
SEPT - NOT POSTED TO GL	\$5,259.00		DIFF YTD	\$59,514.00
OCT - NOT POSTED TO GL	\$3,906.00			
NOV - NOT POSTED TO GL	\$2,165.00			
DEC - NOT POSTED TO GL	\$265.00			
	\$14,936.00		101-300-40012	
			VEHICLE RENTAL	
BUDGETED 2019	\$10,000.00		THRU 10/31/2019	\$5,663.00
OVER BUDGET	\$4,936.00		BUDGETED 2019	\$17,000.00
			DIFF YTD	-\$11,337.00
101-300-40005				
INTEREST				
POSTED TO GL THRU 8/31/19	\$1,696.00		101-300-40030	
SEPT - NOT POSTED TO GL	\$0.00		PENALTIES & INT	
OCT - NOT POSTED TO GL	\$227.00		THRU 10/31/2019	\$23,818.00
NOV - NOT POSTED TO GL	\$1,646.00			
DEC - NOT POSTED TO GL	\$1.80		BUDGETED	\$22,000.00
	\$3,570.80			
			DIFF YTD	\$1,818.00
BUDGETED 2019	\$2,000.00			
OVER BUDGET	\$1,570.80		TOTAL REVENUE YTD	\$3,463,812.00
			REV BUDGETED 2019	\$3,514,000.00
TOTAL REVENUE RELATED TO PROPERTY TAX	\$2,671,345.80			
			DIFF YTD	-\$50,188.00
TOTAL BUDGETED RELATED TO PROPERTY TAX	\$2,545,433.00			
OVER BUDGET	\$125,912.80			



Susan Bourgeois, CMC
City of Cordova
Office of the City Clerk
Cordova, AK 99574
601 First Street * PO Box 1210

Phone: 907.424.6248
Fax: 907.424.6000
Cell: 907.253.6248
E-mail: cityclerk@cityofcordova.net

CITY CLERK'S REPORT TO COUNCIL

December 18, 2019 Regular Council Meeting

Date of Report: Dec 1 – Dec 13, 2019

Clerk's Office needs Council Feedback on:

- City Clerk will be on vacation Dec 23 – Jan 9
- Council members – please email Clerk with vacation schedules if you haven't already as we are trying to plan trainings (include dates out of town for Dec, Jan, Feb)

Clerk's Office activities:

- Prepared agenda and packet for Work Session of 12-10-19, PH and Regular Mtg of 12-18-19
- Prepared liquor license renewal item on agenda tonight
- Deputy is now staffing CFDC – they met 12-6-19 and 12-13-19
- Assisted City Manager/Finance with budget prep for 12/10 work session and 12/18 approval
- Looked over fee schedule and made suggestions and edits
- Deputy Clerk finalizing 2020 tax roll entries and new property tax exemption forms
- Wrote Ordinance 1182 for tonight's packet
- Edited Ordinance 1181 – conferred with Historic Preservation Commission concerning language
- Prepared Resolution 12-19-58 for tonight's packet
- Assisted City Manager in preparation of Resolution 12-19-59 in tonight's packet
- Answered press questions about Cordova's plastic bag Code
- Disseminated AML, lobbyist and NLC emails/articles for City Council information
- Assisted finance with transfers in/out of UBS accounts for PERS debt at CCMC
- Completed/edited Cordova entry in AML's Municipal Officials Directory
- Relayed Council's mic concerns to **Jason Gabrielson** – he will give short report to Council tonight
- Answered press questions concerning sales tax ordinances approved/referred at 12/4/19 meeting – then forwarded City Manager contact info for follow up
- Assisted Deputy Clerk with a property tax payer who had concerns about his appeal resolution from March/April – Assessor and Deputy resolved the concern
- Disseminated signed, sealed resolutions/ordinances/minutes to appropriate City staff/lobbyist/etc.
- Assisted Manager/Finance with research into revenues – SRS/NFR
- Swore in new Parks and Rec commissioner
- Forwarded AML essay contest info to sixth grade teacher – “If I were Mayor, I would...”

Susan Bourgeois

From: Kate McLaughlin <akbirdwm@hotmail.com>
Sent: Thursday, December 5, 2019 8:38 AM
To: Susan Bourgeois
Subject: City Tax suggestions comment

Hello,

I won't be able to make tonight's meeting on the proposed new city taxes but I wanted to put in my opinion. Please add my comment to the record.

Option 1: Sales Tax 1% Increase

Cordova currently has a 6% sales tax year-round, and last year it equated to \$3,120,225 in revenue. This structure would increase sales tax to 7% year-round and would increase revenues by approximately \$520,037.

Option 2: Seasonal Sales Tax

The Seasonal Sales Tax model currently under consideration would decrease local sales tax to 5% from January-March and October-December every year, and increase local sales tax to 8% from April-September. This scenario would likely add around \$525,858 to revenues. If a seasonal sales tax is implemented Council has been very clear that the higher summer tax rate will NOT become a year-round tax rate. The administrative cost of announcing and implementing the seasonal rate switches each year is yet to be determined.

Option 3: Alcohol, Tobacco, Marijuana Surtax

This surtax structure would add an additional 6% surtax to all sales of alcohol, tobacco and marijuana in Cordova. Predictions indicate it would add approximately \$258,000 in revenue annually.

I suggest using both options #2 and #3.

A summer sales tax would capture the out of city and state residents/visitors who have a big impact on the city's resources, while reducing costs during the winter when all other costs raise therefore helping out those who make Cordova their year 'round residence.

At the same time, collecting more resources from alcohol, tobacco, and marijuana (does that mean the City is now going to allow sales?), would help ease the burden these activities place on the city's resources through emergency responses to alcohol/drug related incidences and other indirect costs from trash pickup, and loss of work time due to drug/alcohol related health issues, etc., by capturing a lucrative income source through collection of recreational marijuana taxes.

Thank you,

Kate

Katherine McLaughlin PO Box 561 Cordova, Alaska 99574

Susan Bourgeois

From: Brandt, Sarah A (DNR) <sarah.brandt@alaska.gov>
Sent: Thursday, December 12, 2019 10:17 AM
Cc: Susan Bourgeois; Leif Stavig; Tony Schinella; info@cordovaelectric.com; info@eyakcorp.com; dphillips@chugach.com; reyna@eyak-nsn.gov; jeremiah@ctcak.coop
Subject: Public Notice: ADL 233511 Cordova Telephone Coop Fiber Optic in Eyak Lake
Attachments: ADL 233511 - Public Notice.pdf; ADL 233511 Application.pdf

Hello,

Please find attached the Public notice and application for ADL 233511; easement request received by DNR from Cordova Telephone Cooperative for fiber optic lines in Eyak Lake Cordova, AK. **Comments are due by 5pm on Monday, January 13, 2020.**

If you have any questions, please feel free to contact me via email or phone 907-269-0029. Thank you and have a wonderful day.

<https://aws.state.ak.us/OnlinePublicNotices/Notices/View.aspx?id=196417>

Sarah Brandt

Natural Resource Specialist
DNR Division of Mining, Land and Water
550 W 7th Ave., Suite 900C, Anchorage, AK 99501
(907) 269-0029



PUBLIC NOTICE
ADL 233511
Cordova Telephone Cooperative, Inc.

December 12, 2019

Subject to AS 38.05.850, the Southcentral Regional Land Office has received an application for the following:

APPLICANT: Cordova Telephone Cooperative, Inc.

PROJECT NAME: ADL 233511

GEOGRAPHIC LOCATION: Cordova, Alaska

LEGAL DESCRIPTION: Sections 12, 13, 23, 24 & 26 Township 15 South, Range 3 West, Copper River Meridian and Section 7, Township 15 South, Range 2 West, Copper River Meridian.

REQUESTED ACTIVITY: The applicant has applied for an easement to install fiber optic cable over state-owned, DMLW submerged lands on the north side of Eyak Lake, along the path of ADL 227577, and then extending to the Power Creek Hydroelectric power plant. If approved, the easement will be approximately 23,370 feet in length and 30 feet wide, and approximately 16.09 acres in size. The easement, if approved, may differ from that described herein.

REQUESTED TERM: Unspecified OR no term has been requested.

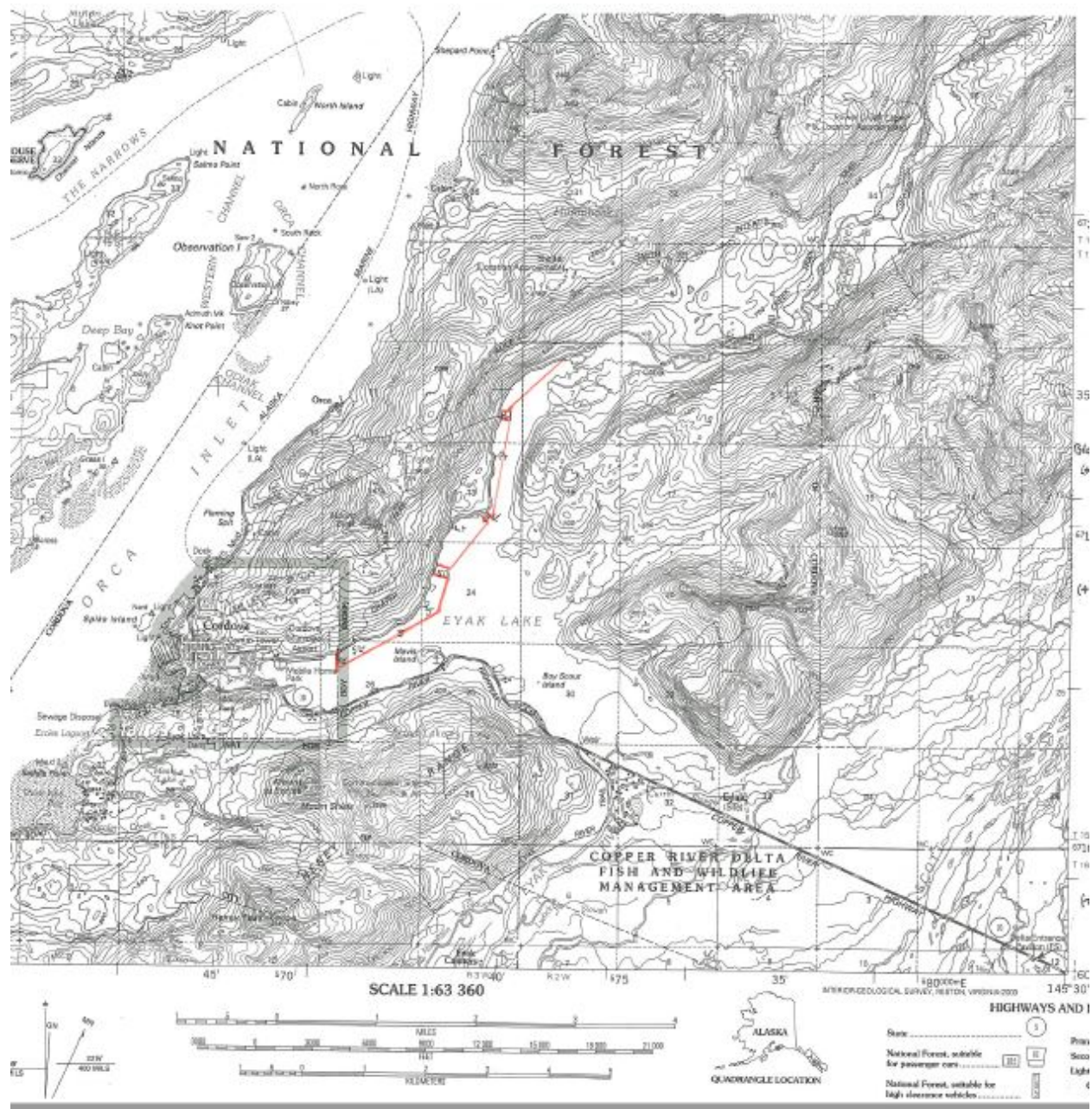
DEADLINE FOR COMMENTS: January 13th, 2020

The public is invited to comment on this activity. The purpose of this notice is to gather input before a decision is made on this activity. To ensure consideration, written comments must be received by the Division of Mining, Land and Water Southcentral Regional Land Office, 550 West 7th Avenue, Suite 900C, Anchorage, Alaska 99501 on or before 5:00 p.m. on the date noted above. Questions concerning this activity or requests to view the full application packet should be directed to Sarah Brandt, Telephone: 907-269-0029; Fax: 907-269-8913 or e-mail: sarah.brandt@alaska.gov.

After review and adjudication, we may issue an authorization with stipulations for the activity. The activity may be modified during the review and adjudication process.

Individuals with audio impairments who have questions concerning this public notice may call Relay Alaska at 711 or 1-800-770-8973 for assistance at no cost.

DMLW reserves the right to waive technical defects in this notice.



STATE OF ALASKA DEPARTMENT OF NATURAL RESOURCES DIVISION OF
MINING, LAND AND WATER

☐ Northern Region
3700 Airport Way
Fairbanks, Alaska 99709
(907) 451-2740

☒ Southcentral Region
550 W 7th Ave., Suite 900C
Anchorage, Alaska 99501-3577
(907) 269-8552

☐ Southeast Region
400 Willoughby
P.O. Box 111020
Juneau, Alaska 99811-1020
(907) 465-3400

APPLICATION FOR EASEMENT
AS 38.05.850

Receipt Types: 13A - Application for Pipeline Easement
13 - Application for Other Easement

ADL# 233511
(to be filled in by state)

Non-refundable application fee: See current Director's Fee Order for applicable fees.*

Applicant's Name: Cordova Telephone Cooperative Doing Business As: Cordova Telecom Cooperative
Mailing Address: POB 459 Email: Jeremiah@ctcak.coop
City/State/Zip: Cordova, Alaska 99574
Message Phone: (907) 424-2345 Work Phone: ()

Is applicant a nonprofit cooperative association? ☐ yes ☒ no. If yes, are you applying for an exemption under AS 38.05.850(b)? ☐ yes ☒ no. If yes, please submit proof of nonprofit status (e.g., by-laws, articles of incorporation, tax statement).

Location of activity/Legal Description: Municipality: Valdez-Cordova Borough Meridian: Copper River
Township: 15 S Range 3 W Section 26,23,24,13,12 1/4 1/4
Township: 15 S Range 2 W Section 7 1/4 1/4

(attach extra sheets as needed)

Total length of applied-for easement (feet): 23,370 Total width of applied-for easement (feet): 30

Acres encompassed by easement: 16.09 Acres (43,560 square feet = 1 acre)

Specific purpose of easement (e.g., electric utility, fiber-optic conduit or cable, telecommunications tower, road, bridge, airstrip/airport, driveway, trail, drainage), and type of anticipated traffic (e.g., plane, truck, heavy equipment): Explain
Cordova Telephone Cooperative wishes to place a fiber optic cable offshore along the North shore of Eyak Lake parallel to an existing copper communications cable permitted under ADL 227577. This cable will allow CTC to meet the proper bandwidth requirements of the residence's along the lakeshore and provide redundancy to the Cordova Electric Power Creek Hydro-Electric Power Plant. Under this new permit, both the existing copper cable and the new fiber optic cable will be listed.

Are you applying for the Division of Mining, Land and Water to reserve a public easement? ☐ yes ☒ no. Are you applying to be granted a private easement? ☒ yes ☐ no. (Note: annual rental fee required for a private easement)

*See 11 AAC 05.020 regarding fees for federal, state, and local government agencies.

Date Stamp: 11-22-19

State briefly the standards and methods of construction: e.g., regulated standards, winter trail, dirt trail, gravel road, paved road, etc.; clearing by hand, clearing/construction by mechanical equipment (state type of equipment to be used, e.g. J.D. 350, 944 F.E. loader, hydro-axe, D-8), or establishment by use only.

Placement of the fiber optic cable will be done in the month of June 2020 utilizing a boat. The fiber will be brought ashore in 8 locations. 2.0" pvc conduit will serve as the transition from the water to the existing terrestrial facilities. This conduit will be placed 12-24" below ground by hand digging within 10' of the lakeshore and then trenched with a mini excavator to the existing copper pedestals servicing the residences.

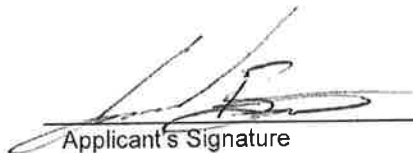
Is this an existing use? ☒ yes ☐ no. If yes, provide documentation verifying existing use, such as easement atlas, affidavits attesting to use and existence, pictures, etc.

Construction to begin: 6/1/20 / / Construction to be completed: 6/30/20 /

Other permits or authorizations applied for in conjunction with this proposed project: _____

State of Alaska Department of Fish and Game Fish Habitat Permit

If this authorization is granted, I agree to construct and maintain the improvements authorized in a workmanlike manner, and to keep the area in a neat and sanitary condition; to comply with all the laws, rules, and regulations pertaining thereto; and provided further that upon termination of the easement for which application is being made, I agree to remove or relocate the improvements and restore the area without cost to the state and to the satisfaction of the Director of the Division of Mining, Land and Water.


Applicant's Signature

11, 04, 2019
Date

INSTRUCTIONS: Attach a USGS map (scale of 1:63,360) or a state status plat showing the location of the proposed easement, and an environmental risk assessment questionnaire (form 102-4008A).

The final granting of a private easement or reservation of a public easement will be contingent upon our receipt of a plat depicting the post-construction location of the improvements. If your application is approved, instructions for the completion of the plat will be provided to you, or can be picked up at any of our offices.

AS 38.05.035(a) authorizes the director to decide what information is needed to process an application for the sale or use of state land and resources. This information is made a part of the state public land records and becomes public information under AS 40.25.110 and 40.25.120 (unless the information qualifies for confidentiality under AS 38.05.035(a)(8) and confidentiality is requested). Public information is open to inspection by you or any member of the public. A person who is the subject of the information may challenge its accuracy or completeness under AS 44.99.310, by giving a written description of the challenged information, the changes needed to correct it, and a name and address where the person can be reached. False statements made in an application for a benefit are punishable under AS 11.56.210.

In submitting this form, the applicant agrees with the Department to use "electronic" means to conduct "transactions" (as those terms are used in the Uniform Electronic Transactions Act, AS 09.80.010 – AS 09.80.195) that relate to this form and that the Department need not retain the original paper form of this record: the department may retain this record as an electronic record and destroy the original.

**STATE OF ALASKA DEPARTMENT OF NATURAL RESOURCES DIVISION OF
MINING, LAND AND WATER**

☐ Contract Administration
550 W 7th Ave., Suite 640
Anchorage, AK 99501-3576
(907) 269-8594

☐ Northern Region
3700 Airport Way
Fairbanks, AK 99709
(907) 451-2740

☒ Southcentral Region
550 W 7th Ave., Suite 900C
Anchorage, AK 99501-3577
(907) 269-8552

☐ Southeast Region
400 Willoughby,
#400
Juneau, AK 99801
(907) 465-3400

APPLICANT ENVIRONMENTAL RISK QUESTIONNAIRE

The purpose of this questionnaire is to help clarify the types of activities you propose to undertake. The questions are meant to help identify the level of environmental risk that may be associated with the proposed activity. The Division of Mining, Land and Water's evaluation of environmental risk for the proposed activity does not imply that the parcel or the proposed activity is an environmental risk from the presence or use of hazardous substances.

Through this analysis, you may become aware of environmental risks that you did not know about. If so, you may want to consult with an environmental engineer or an attorney

Applicant's Name: Cordova Telephone Cooperative Doing Business As: Cordova Telecom Cooperative
Mailing Address: POB 459
City: Cordova State: AK Zip Code: 99574
Primary Phone: (907) 424-2345 [☐ cell / ☒ work / ☐ home] Contact Person: Jeremiah Beckett
Email: Jeremiah@ctcak.coop

Describe the proposed activity:

Cordova Telephone Cooperative wishes to place a fiber optic cable offshore along the North shore of Eyak Lake
parallel to an existing copper communications cable previously permitted under
ADL 227577. This cable will allow the CTC to meet the proper bandwidth requirements
of the lakeshore residences and provide redundancy to the Cordova Electric
Cooperative Power Creek Hydro-Electric Plant

In the course of your proposed activity will you generate, use, store, transport, dispose of, or otherwise come in contact with toxic and/or hazardous materials, and/or hydrocarbons? ☒ yes ☐ no

If yes, please list the substances and the associated quantities: (Use a separate sheet of paper, if necessary.)

Diesel Fuel 200 gallons (boat and heavy equipment fuel)

Hydraulic Oil 30 gallons (boat and heavy equipment hydraulics)

Crankcase Oil 10 gallons (boat and heavy equipment lubricant)

Anti Freeze 12 gallons (boat and heavy equipment coolant)

Cleaning Supplies 5 gallons

If the proposed activities involve any storage tanks, either above or below ground, address the following questions for each tank. Please use a separate sheet of paper, if necessary, and, where appropriate, include maps or plats:

a. Where will the tank be located? N/A

N/A

b. What will be stored in the tank? _____

c. What will be the tank's size (in gallons)? _____

d. What will the tank be used for? (Commercial or residential purposes?) _____

e. Will the tank be tested for leaks? ☐ yes ☐ no. If yes, how? _____

f. Will the tank be equipped with leak detection devices? ☐ yes ☐ no. If yes, please describe: _____

g. Do you know or have any reason to suspect that the site may have been previously contaminated? ☐ yes ☒ no.

If yes, please explain: _____

I certify that due diligence has been exercised and proper inquiries made in completing this questionnaire, and that the foregoing is true and correct to the best of my knowledge.


Applicant's Signature

11, 04, 2019
Date

AS 38.05.035(a) authorizes the director to decide what information is needed to process an application for the sale or use of state land and resources. This information is made a part of the state public land records and becomes public information under AS 40.25.110 and 40.25.120 (unless the information qualifies for confidentiality under AS 38.05.035(a)(9) and confidentiality is requested). Public information is open to inspection by you or any member of the public. A person who is the subject of the information may challenge its accuracy or completeness under AS 44.99.310, by giving a written description of the challenged information, the changes needed to correct it, and a name and address where the person can be reached. False statements made in an application for a benefit are punishable under AS 11.56.210.

Written Development Plan for placing fiber optic cable in Eyak Lake.

The use and purpose of Cordova Telephone Cooperative (CTC) placing fiber in Eyak Lake is as follows. Currently CTC has a copper cable that runs in the lake to customers. However, due to the age, placement and length of the line we are unable to deliver the required broadband speeds in this service area to meet government performance obligations. Delivering fixed wireless solutions are not feasible along this road given most customer locations. Upgrading our plant to fiber optic lines is the best long-term solution for our customers.

CTC had identified two potential physical routes to bring fiber optics to these customer premises. Either along Power Creek Road or through the lake. The roadway presents numerous construction and cost challenges due to the abundance of bedrock and cliffs on both sides of road making the lake route the preferred path.

Based on the State Of Alaska's request we did get a formal quote from our preferred boring vendor to validate the road path construction costs would be significantly more expensive. The overall project cost difference between the two route options is 563%, with the construction costs difference roughly 10x higher for road construction confirming the only economical option is to deploy fiber through the lake.

CTC is hereby applying for a new application for easement which will incorporate both the existing copper cable and the new fiber optic cable with the understanding that the former copper cable permit (ADL # 227577) will be retired. Placement of the fiber optic cable will be along the surveyed copper cable path.

Placement of this new cable will be done by boat in June of 2020 and the cable brought onshore at the 8 individual landings in 2" buried pvc conduit. Burial of this conduit within 10 foot of the lakeshore will be done by hand and the remainder trenched in with a mini excavator to minimize disruption.



AGENDA ITEMS # 16 and 17
City Council Meeting Date: 12/18/2019
CITY COUNCIL COMMUNICATION FORM

FROM: City Clerk, Susan Bourgeois
DATE: 12/11/2019
ITEM: Ordinances 1179 & 1180
NEXT STEP: Council roll call vote

☒ ORDINANCES
☐ RESOLUTION

☐ MOTION
☐ INFORMATION

I. REQUEST OR ISSUE: Council members directed staff to bring these 2 ordinances to this December 18 Regular Meeting. Per that direction council had implied that the intent is to vote these 2 ordinances down for now.

II. RECOMMENDED ACTION / NEXT STEP: Council motion to adopt each Ordinance 1179 and 1180, roll call vote of a majority of all (4 yeas required) would be required to adopt these ordinances on second reading. Staff is not requesting adoption of these ordinances at this time since the 2020 budget is balanced without need for additional revenue.

III. BACKGROUND INFORMATION: At the December 10, 2019 Work Session, City Manager Helen Howarth and City staff were able to present Council with a balanced 2020 budget without the revenues that these ordinances would generate.

IV. LEGAL ISSUES: Ordinances 1179 and 1180 are in conflict. Tonight, at second reading, only one of these 2 ordinances could be approved.

V. SUMMARY AND ALTERNATIVES: After an ordinance is moved and seconded, another motion could be made to postpone the ordinance indefinitely. Approval of that motion would kill the ordinance.

Alternatively, Council could vote down the motion to adopt the ordinance.

**CITY OF CORDOVA, ALASKA
ORDINANCE 1179**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
AMENDING CORDOVA MUNICIPAL CODE SECTION 5.40.010 TO IMPOSE
SEASONAL SALES TAX RATES OF FIVE PERCENT IN WINTER AND EIGHT
PERCENT IN SUMMER OF EACH YEAR**

WHEREAS, the City of Cordova, Alaska (“City”) is currently facing financial challenges and budgeting concerns; and

WHEREAS, it is in the City’s best interest to generate revenue to support the many valuable entities that citizens have urged the City to support such as the Cordova Community Medical Center Authority, the Cordova Public School District, the Cordova Family Resource Center, the Cordova Chamber of Commerce, the Ski Hill, Prince William Sound College and others; and

WHEREAS, it is in the City’s best interest to generate revenue to support the valuable services the City provides its citizens, residents, and visitors; and

WHEREAS, the implementation of a split sales tax with different rates in winter and summer will garner revenues from the seasonal influx of people to Cordova for participation in the fishing industry and for those coming to Cordova as a tourist destination; and

WHEREAS, adjustments to sales tax as a revenue source ensures that local, year-round Cordova residents would not be required to bear the burden of increased property taxes as the sole source to meet budget shortfalls.

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

Section 1. Cordova Municipal Code Section 5.40.010 is amended to read as follows:

5.40.010 – Levied.

There is levied on all sales equal to or more than twenty cents, services provided, and rents collected within the city, except sales, services, and rents that are exempt from taxation under this chapter, ~~a tax equal to six percent of the sale price~~ **a tax as set forth in this section. From April 1 through September 30, a tax is levied equal to eight percent of the sale price, charge for services, or rents collected. From January 1 through March 31, and from October 1 through December 31, a tax is levied equal to five percent of the sale price, charge for services, or rents collected.**

[Deleted text is ~~stricken through~~; added text is **bold and underlined**]

Section 2. 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 within ten (10) days after its passage.

1st reading: November 20, 2019

2nd reading and public hearing: December 4, 2019

2nd reading and public hearing: December 18, 2019

PASSED AND APPROVED THIS ____ DAY OF _____ 20__.

Clay R. Koplin, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

DRAFT

**CITY OF CORDOVA, ALASKA
ORDINANCE 1180**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
AMENDING CORDOVA MUNICIPAL CODE SECTION 5.40.010 TO INCREASE THE
GENERAL SALES TAX TO SEVEN PERCENT**

WHEREAS, the City of Cordova, Alaska (“City”) is currently facing financial challenges and budgeting concerns; and

WHEREAS, it is in the City’s best interest to generate revenue to support the many valuable entities that citizens have urged the City to support such as the Cordova Community Medical Center Authority, the Cordova Public School District, the Cordova Family Resource Center, the Cordova Chamber of Commerce, the Ski Hill, Prince William Sound College and others; and

WHEREAS, it is in the City’s best interest to generate revenue to support the valuable services the City provides its citizens, residents, and visitors; and

WHEREAS, increasing the sales tax rate by one percent will generate additional revenue to help pay for these entities and City services.

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

Section 1. Cordova City Code Section 5.40.010 Levied, is amended to read as follows:

5.40.010 - Levied.

There is levied on all sales equal to or more than twenty cents, services provided, and rents collected within the city, except sales, services and rents that are exempt from taxation under this chapter, a tax equal to **seven** ~~six~~ percent of the sale price, charge for services or rents collected.

Section 2. 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 within ten (10) days after its passage.

1st reading: November 20, 2019

2nd reading and public hearing: December 4, 2019

2nd reading and public hearing: December 18, 2019

PASSED AND APPROVED THIS ____ DAY OF _____ 20__.

Clay R. Koplin, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

[Deleted text is ~~stricken through~~; added text is **bold and underlined**]



AGENDA ITEM 18
City Council Meeting Date: 12/18/19
CITY COUNCIL COMMUNICATION FORM

FROM: Planning Staff
DATE: 11/25/19
ITEM: Ordinance 1181
NEXT STEP: Adopt Ordinance

☐ INFORMATION
☒ ORDINANCE

☐ RESOLUTION
☐ MOTION

I. REQUEST OR ISSUE: Requested Action: Code Change via Ordinance 1181
Attachments: Ordinance 1181; Historic Preservation Commission Resolution 18-01; Planning Commission Resolution 18-08

II. RECOMMENDED ACTION / NEXT STEP: “I move to approve Ordinance 1181.”

III. BACKGROUND INFORMATION:

4/13/17 – From the minutes of the Cordova Historic Preservation Commission (CHPC):

Review and recommend proposed amendments to Cordova City Code, Chapter 18.90

Commission reviewed email exchange between N. Bird and Summer Louthan, an architectural historian from the State’s Historic Office (Jan. 7 and 9, 2017) regarding requirements and recommendations for the ordinance to ensure the city be recognized as a Certified Local Government. Bird said the “second draft” of the proposed amendments incorporates Louthan’s advice.

Discussion ensued. It was noted that the Historic District in Cordova was first established in 1985 when the city limits were much smaller. Consensus reached to review the ordinances as adopted in 1985, 1992 and 1995 for comparison with the current proposed amendments.

12/4/17 – From the minutes of CHPC:

Final review and recommendation regarding amendments to Cordova City Code, Chapter 18.90 – Motion by Bird, seconded by Lange to recommend to the Cordova Planning and Zoning Commission the amendments included in the document titled “Second Draft” of amendments to Chapter 18.90, Cordova City Code.

Bird noted that the Commission had reviewed these amendments last April and requested that the prior city ordinances referenced in the code be reviewed before final approval of the proposed amendments. Copies of the 1992 ordinance amending the prior Chapter 18.90 in its entirety, and copies of 1994 and 1995 amendments were distributed to Commission members present. Bird highlighted the most substantial differences she found between the current Chapter 18.90 and the earlier versions. After brief discussion, the motion was passed without objection.

4/5/18 – From the minutes of CHPC:

Resolution 18-01, regarding the Commission's recommendation to Planning & Zoning on Title 18

Bird explained that the City Planner requested a resolution similar to 18-01 to forward the amendments previously recommended by the Historic Commission.

Motion by Bird, seconded by Sherman to approve Resolution 18-01.

Motion adopted without objection.

11/13/18 – The Planning Commission reviewed the proposed changes and passed Resolution 18-08, recommending the City Council amend the code. From the minutes:

M/Bolin S/Baenen to approve Resolution 18-08.

Bolin said that it looked great. **Lohse** said that it looked like it was removing the requirement that the commission complete a historical building survey. **McGann** said that commission was only recently reconstituted. **Stavig** said that 30 to 40 years ago, the commission did some really interesting historical things in town. **McGann** said that his understanding was that the historical district applied to all of the town.

Upon voice vote, motion passed 5-0.

Yea: **McGann, Baenen, Roemhildt, Bolin, Lohse**

Absent: **Pegau, Bird**

With input from the Alaska Office of History and Archaeology, CHPC and the Planning Commission have reviewed and recommended making changes to Chapter 18.90 of the Cordova Municipal Code. Questions concerning the ordinance should be referred to the CHPC.

IV. LEGAL ISSUES: If the ordinance is adopted, all updates will be effective 30 days after the posting and publication of the second reading.

V. SUMMARY AND ALTERNATIVES: The council could choose to not adopt the ordinance.

**CITY OF CORDOVA, ALASKA
ORDINANCE 1181**

**AN ORDINANCE OF THE COUNCIL OF THE CITY OF CORDOVA, ALASKA, AMENDING
CORDOVA MUNICIPAL CODE CHAPTER 18.90 AS RECOMMENDED BY THE ALASKA
OFFICE OF HISTORY AND ARCHAEOLOGY, THE HISTORIC PRESERVATION
COMMISSION, AND THE PLANNING COMMISSION**

WHEREAS, the Historic Preservation Commission has determined that Cordova Municipal Code Chapter 18.90 entitled Cordova Historical District and Historic Preservation Commission needed to be amended; and

WHEREAS, Chapter 18.90 was last reviewed and amended in 1995; and

WHEREAS, the Alaska Office of History and Archaeology recommended the amendments to the Historic Preservation Commission; and

WHEREAS, the Historic Preservation Commission has recommended the amendments to the Planning Commission via Cordova Historic Preservation Commission Resolution 18-01; and

WHEREAS, the Planning Commission has recommended the amendments to the City Council via Planning Commission Resolution 18-08; and

WHEREAS, the City Council finds that it is in the City's best interest to amend the chapter.

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

Section 1. Cordova Municipal Code Chapter 18.90 is hereby amended to read as follows:

**Chapter 18.90 - CORDOVA HISTORICAL DISTRICT AND HISTORIC PRESERVATION
COMMISSION**

18.90.010 - Cordova ~~historical~~ **historic** preservation commission established.

- A. There is created a historic preservation commission. The commission shall have seven members which shall consist of one currently sitting member of the Cordova planning ~~and zoning~~ commission, one current member of the Cordova historical society, one member selected by the native village of Eyak and four public members appointed by the mayor and confirmed by the city council. One of the public members shall be a Cordova resident with a demonstrated interest or knowledge of historic preservation. The final three members shall be professionals, as defined by the National Park Service Regulations, from the disciplines of history, architecture or architectural history, and archaeology.
- B. Ex Officio Members. The mayor and the city manager shall be ex officio members of the commission and shall have the privilege of the floor, but no right to vote.
- C. Terms of Office. Members of the commission shall be appointed for three-year terms, provided however, that in the first instance ~~one~~ **two** members shall be appointed for one year, two members appointed for two years and ~~two~~ **three** members appointed for three years.
- D. Filling of Vacancies. Appointments to fill vacancies shall be for the unexpired term of the vacated position.

18.90.020 - Cordova ~~historical~~ **historic** preservation commission-Officers.

- A. The commission shall annually organize and elect a chair, vice-chair, and secretary at the first meeting **of a new fiscal year.** ~~following appointment of new commissioners, but in any event no later than July 31st of each year~~

- B. The chair shall preside over the meetings of the commission and shall exercise all powers usually incident to the office and shall be a voting member with full right to have his vote recorded in all deliberations of the commission.
- C. The vice-chair shall assume the duties of the chair in his absence. In case of the absence of both the chair and the vice-chair, the members present may elect a temporary chair for the meeting who shall, during such meeting, have full powers of the chair.
- D. The secretary shall be responsible for taking and typing minutes of all meetings of the commission, and for providing the minutes to the city clerk for distribution and recordkeeping.

18.90.030 - Cordova ~~historical~~ **historic** preservation commission-Meetings.

- A. The commission shall meet regularly at a time and place set by the commission. The commission will meet twice a year at a minimum. The commission shall conduct business in accordance with the Open Meeting Laws of Alaska. This includes adequate public notice of all meetings including the meeting time, place and agenda items. Notice of postponement of any regular meeting must be given to each member and to the public at least twenty-four hours in advance.
- B. Special meetings may be called by the chair and at such times as the commission may determine necessary provided that at least twenty-four hours' notice of a special meeting is given to each member at his established residence or business, and to the public.
- C. The commission shall keep minutes of its proceedings showing the vote on each issue and the number absent or failing to vote. The commission shall keep records of its official actions, all of which shall be filed in the office of the city clerk and shall be kept as a public record.
- D. A majority of the membership of the commission shall constitute a quorum for the transaction of business. A public hearing may be opened and comments received without a quorum of the commission present, provided that no action may be taken on any issue until minutes have been received by absent commission members. Action can then be taken at the next meeting. Action can be taken after the public hearing if a quorum is assembled and all members present are informed of the substance of public testimony.
- E. The commission shall conduct business using the latest edition of Robert's Rules of Order. All main motions shall be made in the affirmative.
- F. Any member who has a substantial personal interest or financial interest of any kind in any questions being voted upon shall identify his interest and declare a possible conflict of interest. He shall not be excused from voting thereon except with the concurrence of the majority of the members present.
- G. Any member of the commission anticipating an absence from commission meetings shall so advise the commission. A member who misses three consecutive regular meetings without prior excuse shall automatically be recommended for replacement to the mayor.
- H. All recommendations by the commission to the planning commission or to the city council shall be made by resolution. Resolutions shall be numbered consecutively within each year according to the sequence of approval and shall be signed by the chair and secretary.
- I. Rules and procedures of the commission may be amended at any regular or special meeting by a majority vote of the membership of the commission.

18.90.040 - Cordova ~~historical~~ **historic** preservation commission-Powers and duties designated.

- ~~A. Survey and Inventory of Community Historic Resources. The commission shall conduct or cause to be conducted a survey of the historic, architectural, and archaeological resources within the community. The survey shall be compatible with the Alaska Heritage Resources Survey and able to be readily integrated into statewide comprehensive historic preservation planning and other planning processes. Survey and inventory documents shall be maintained and released on a need-to-know basis to protect sensitive site locations from possible vandalism. (Section 3.(a-c) CLG regulations). The survey shall be updated at least every ten years.~~

A. Develop a local historic preservation plan providing for identification, protection, and interpretation of Cordova's significant cultural resources. This plan is to be compatible with the Alaska historic preservation plan.

B.

B. Review and make recommendations about local projects that might affect properties identified in the historic preservation plan.

C.

C. Review Proposed Nominations to the National Register of Historic Places. The commission shall review and comment to the State Historic Preservation Officer on all proposed National Register nominations for properties within the boundaries of the community. When the commission considers a National Register nomination which is normally evaluated by professionals in a commission, the commission will seek expertise in this area before rendering its decision.

C.

D. Provide Advice and Information. The commission shall act in an advisory role to the Cordova planning and zoning commission who will make recommendations to the Cordova city council. It shall also advise and assist other city officials and departments and the public regarding the identification, protection, and enhancement of local historic and archaeological resources. The commission shall work toward continuing education of citizens regarding historic preservation. It shall assist property owners in any way necessary including help with getting their property on the National Register and in identifying funding sources for specific projects.

D.

E. The commission shall support the enforcement of the Alaska Historic Preservation Act (AS 41.35).

E.

F. The commission shall support the enforcement of any local preservation laws that may be passed.

F.

G. The commission ~~may~~ **shall** draft or make recommendations on local preservation ordinances, a preservation plan, or an overall development plan with a preservation or "building style" theme and make recommendations to the planning and zoning commission who, in turn, will make recommendations to the city council.

~~18.90.050 Continuation.~~

~~The city council, annually at the first meeting in November, by an affirmative vote, may continue the existence of the commission. In the absence of an affirmative vote by council, the commission will cease to exist within thirty days.~~

Section 2. 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 within ten (10) days after its passage.

1st reading: December 4, 2019

2nd reading and public hearing: December 18, 2019

PASSED AND APPROVED THIS 19th DAY OF DECEMBER 2019

Clay R. Koplin, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

MEMO: 12/18/19

TO: Cordova City Council

From: Helen Howarth, City Manager

RE: CITY OF CORDOVA 2020 BUDGET

I am pleased to present the City of Cordova 2020 Budget and Fee Schedule for Council review and approval.

State budget cuts as well as contractual expense increases resulted in a deficit. The public participated in two budget work sessions and their feedback was influential in budget decisions.

After deliberation of additional revenue options, Council's decision to add a 6% Alcohol, Tobacco and Marijuana tax has allowed a balanced budget without addition of other sales taxes increases.

The budget is the result of hard work by City departments to balance delivery of service with budget constraints. Exempt staff will begin paying a portion of their health insurance premiums and two unfilled positions were cut. Staff is committed to finding more efficiencies and new revenue during the course of 2020.

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-19-56**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF CORDOVA, ALASKA,
ADOPTING AN OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2020
AND APPROPRIATING THE AMOUNT OF \$16,636,766 AS SUMMARIZED
PURSUANT TO THE FOLLOWING TABLE**

FUND	REVENUES	PLUS INTERFUND TRANSFERS IN	LESS INTERFUND TRANSFERS OUT	TO or (FROM) RESERVE	APPROPRIATION
General Fund	\$10,648,487	\$734,643	\$15,000	\$0	\$11,368,130
Permanent Fund	\$210,000	\$62,123	\$0	\$272,123	\$0
Fire Vehicle fund	\$40,000	\$0	\$0	\$12,000	\$28,000
Vehicle Removal Fund	\$6,730	\$15,000	\$0	\$0	\$21,730
Vehicle Acquisition Fund	\$40,000	\$0	\$0	\$0	\$40,000
Chip Seal Fund	\$0	\$138,000	\$0	\$0	\$138,000
Health Fund	\$0	\$108,628	\$0	\$0	\$108,628
Governmental Funds Total	\$10,945,217	\$1,058,394	\$15,000	\$284,123	\$11,704,488
Harbor Enterprise Fund	\$1,561,293	\$0	\$118,000	\$0	\$1,443,293
Harbor Fund Dep'n Reserve	\$192,000	\$100,000	\$0	\$0	\$292,000
Sewer Enterprise Fund	\$879,294	\$0	\$100,000	\$0	\$779,294
Sewer Capital Projects	\$0	\$0	\$0	\$0	\$0
Sewer Fund Dep'n Reserve	\$150,000	\$100,000	\$0	\$0	\$250,000
Water Enterprise Fund	\$806,767	\$0	\$50,000	\$0	\$756,767
Water Capital Projects	\$0	\$0	\$0	\$0	\$0
Water Fund Dep'n Reserve	\$0	\$50,000	\$0	\$0	\$50,000
Refuse Enterprise Fund	\$1,203,897	\$0	\$44,123	\$0	\$1,159,774
Refuse Dep'n Reserve	\$0	\$75,000	\$0	\$0	\$75,000
Refuse Fund - Landfill	\$0	\$50,000	\$0	\$0	\$50,000
Odiak Camper Park Fund	\$101,150	\$0	\$0	\$25,000	\$76,150
Enterprise Funds Total	\$3,141,108	\$275,000	\$194,123	\$25,000	\$4,932,278
TOTALS APPROPRIATION	\$14,086,325	\$1,333,394	\$209,123	\$309,123	\$16,636,766

WHEREAS, the City Manager submitted her proposed FY20 Operating Budget; and,

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2020 budget, and submitted its recommendations, and held a public hearing on December 18, 2019 on the proposed 2020 operating & capital budget; and

WHEREAS, in the amount appropriated from the General Fund, **\$1,750,000** is included for the Cordova Public Schools.

NOW, THEREFORE BE IT RESOLVED THAT the City Council of the City of Cordova, Alaska, hereby adopts the City Operating and Capital Budgets and appropriates such

funds for FY20, for the period of January 1, 2020 to December 31, 2020, in the amount of **\$16,636,766.**

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2021 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 18th DAY OF DECEMBER 2019

Clay R. Koplin, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

DRAFT

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
101-300-40001	PROPERTY TAX	.00	.00	2,640,957.00	2,640,957.00	.0
101-300-40003	PROPERTY TAX-PENALTIES	.00	.00	10,000.00	10,000.00	.0
101-300-40005	PROPERTY TAX-INTEREST	.00	.00	2,000.00	2,000.00	.0
101-300-40010	SALES & USE TAXES	.00	.00	3,260,000.00	3,260,000.00	.0
101-300-40011	PUBLIC ACCOMMODATIONS SURTAX	.00	.00	189,000.00	189,000.00	.0
101-300-40012	VEHICLE RENTAL SURTAX	.00	.00	17,000.00	17,000.00	.0
101-300-40015	A,T,M SURTAX	.00	.00	244,000.00	244,000.00	.0
101-300-40030	PENALTIES & INT. - SALES TAX	.00	.00	22,000.00	22,000.00	.0
101-300-40040	IN LIEU TAX PAYMENTS	.00	.00	440,000.00	440,000.00	.0
101-300-40041	PAYMENT IN LIEU OF TAX - OTHER	.00	.00	7,000.00	7,000.00	.0
	TOTAL TAXES	.00	.00	6,831,957.00	6,831,957.00	.0
	<u>LICENSES & PERMITS</u>					
101-301-40100	GENERAL BUSINESS LICENSES	.00	.00	20,000.00	20,000.00	.0
101-301-40120	TAXI - FOR HIRE OPERATORS	.00	.00	600.00	600.00	.0
	TOTAL LICENSES & PERMITS	.00	.00	20,600.00	20,600.00	.0
	<u>OTHER GOVERNMENTAL</u>					
101-302-40205	RAW FISH TAX	.00	.00	1,200,000.00	1,200,000.00	.0
101-302-40210	LIQUOR LICENSES	.00	.00	10,000.00	10,000.00	.0
101-302-40215	SHARE REVENUE - GENERAL	.00	.00	108,421.00	108,421.00	.0
101-302-40220	FOREST RECEIPTS - ROADS	.00	.00	30,000.00	30,000.00	.0
101-302-40221	FOREST RECEIPTS - SCHOOL	.00	.00	580,000.00	580,000.00	.0
101-302-40225	UTILITY COOPERATIVE REFUNDS	.00	.00	230,000.00	230,000.00	.0
101-302-40230	SHARED FISHERIES TAX	.00	.00	25,000.00	25,000.00	.0
101-302-40239	PENSION STATE RELIEF	.00	.00	150,000.00	150,000.00	.0
101-302-40245	E-RATE GRANT (LIBRARY)	.00	.00	745.00	745.00	.0
	TOTAL OTHER GOVERNMENTAL	.00	.00	2,334,166.00	2,334,166.00	.0
	<u>LEASES & RENTS</u>					
101-303-40320	N. HARBOR FILL LEASE	.00	.00	93,000.00	93,000.00	.0
101-303-40330	S. HARBOR FILL LEASE	.00	.00	25,000.00	25,000.00	.0
101-303-40350	OTHER LAND LEASES	.00	.00	25,000.00	25,000.00	.0
101-303-40360	OTHER BUILDING LEASES	.00	.00	87,000.00	87,000.00	.0
101-303-51110	LEASE REV PASS-THRU MT EYAK	.00	.00	64,200.00	64,200.00	.0
	TOTAL LEASES & RENTS	.00	.00	294,200.00	294,200.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT</u>						
101-304-40245	STATE CONTRACT - JAIL	.00	.00	164,000.00	164,000.00	.0
101-304-40250	SURCHARGE - SOA	.00	.00	2,000.00	2,000.00	.0
101-304-40265	STATE DISPATCH SERVICES	.00	.00	4,725.00	4,725.00	.0
101-304-40267	USFS DISPATCH SERVICES	.00	.00	6,725.00	6,725.00	.0
101-304-40268	NVE MOU	.00	.00	10,000.00	10,000.00	.0
101-304-40269	CITY OF WHITTER - DISPATCH	.00	.00	25,000.00	25,000.00	.0
101-304-40370	COURT FINES & FORFEITURES	.00	.00	200.00	200.00	.0
101-304-40371	CITATIONS	.00	.00	6,000.00	6,000.00	.0
101-304-40380	ATV REGISTRATION FEES	.00	.00	300.00	300.00	.0
101-304-40400	DOG LICENSES	.00	.00	600.00	600.00	.0
101-304-40410	DOG IMPOUNDS	.00	.00	600.00	600.00	.0
101-304-40420	DOG CITATIONS	.00	.00	400.00	400.00	.0
101-304-40440	AIRLINE SECURITY SERVICE	.00	.00	80,000.00	80,000.00	.0
101-304-40450	FINGERPRINTING SERVICES	.00	.00	2,500.00	2,500.00	.0
101-304-40545	IMPOUND	.00	.00	5,000.00	5,000.00	.0
101-304-40700	CASE FILE FEES	.00	.00	500.00	500.00	.0
101-304-49730	BULLETPROOF VEST GRANT	.00	.00	743.00	743.00	.0
101-304-49740	MISCELLANEOUS REVENUE P.D.	.00	.00	1,000.00	1,000.00	.0
TOTAL LAW ENFORCEMENT		.00	.00	310,293.00	310,293.00	.0
<u>D. M. V.</u>						
101-305-40255	MV, BOAT, SNOW TRANS	.00	.00	30,000.00	30,000.00	.0
101-305-40260	DRIVER LICENSE & ID FEE	.00	.00	10,000.00	10,000.00	.0
101-305-40266	VEHICLE REGISTRATION TAX	.00	.00	(10,000.00)	(10,000.00)	.0
101-305-40268	MTR VEHICLE REG TAX ST OF AK	.00	.00	30,000.00	30,000.00	.0
101-305-49740	ROAD TESTS & MISC REVENUE DMV	.00	.00	700.00	700.00	.0
TOTAL D. M. V.		.00	.00	60,700.00	60,700.00	.0
<u>PLANNING DEPARTMENT REVENUE</u>						
101-323-40160	PLAT FEES	.00	.00	500.00	500.00	.0
101-323-40170	PLANNING PERMIT FEES	.00	.00	7,500.00	7,500.00	.0
101-323-48010	LEGAL FEES REIMBURSEMENT	.00	.00	2,500.00	2,500.00	.0
101-323-48012	APPRAISAL FEES REIMBURSEMENTS	.00	.00	3,000.00	3,000.00	.0
TOTAL PLANNING DEPARTMENT REVENUE		.00	.00	13,500.00	13,500.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION DEPT REVENUE</u>						
101-345-40505	ACTIVITY FEES	.00	.00	1,000.00	1,000.00	.0
101-345-40508	CHRISTMAS BAZAAR	.00	.00	2,500.00	2,500.00	.0
101-345-40520	SKATERS CABIN RENTAL	.00	.00	4,000.00	4,000.00	.0
101-345-40525	BIDARKI ENTRANCE FEES	.00	.00	75,000.00	75,000.00	.0
101-345-40535	FACILITY RENTAL	.00	.00	1,000.00	1,000.00	.0
101-345-42100	FISHERMAN'S MEMORIAL PARK	.00	.00	1,000.00	1,000.00	.0
101-345-49740	BIDARKI MISC.	.00	.00	6,000.00	6,000.00	.0
	TOTAL RECREATION DEPT REVENUE	.00	.00	90,500.00	90,500.00	.0
<u>POOL REVENUE</u>						
101-346-40525	COMBO PASS FEE	.00	.00	4,000.00	4,000.00	.0
101-346-40600	POOL ENTRANCE FEES	.00	.00	30,000.00	30,000.00	.0
101-346-40620	PROGRAM FEES	.00	.00	1,500.00	1,500.00	.0
101-346-40630	RENTAL FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL POOL REVENUE	.00	.00	37,500.00	37,500.00	.0
<u>SALE OF PROPERTY</u>						
101-347-40700	SALE OF MATERIALS	.00	.00	500.00	500.00	.0
101-347-40710	SALE OF EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
101-347-40720	SALE OF CEMETARY LOTS	.00	.00	1,500.00	1,500.00	.0
	TOTAL SALE OF PROPERTY	.00	.00	12,000.00	12,000.00	.0
<u>INTERFUND TRANSFERS IN</u>						
101-390-41000	ALLOCATED ADMINISTRATIVE COSTS	.00	.00	488,015.00	488,015.00	.0
101-390-41060	TRANSFER FROM CHIP SEAL FUND	.00	.00	138,000.00	138,000.00	.0
101-390-41091	TRANSFER FROM HEALTH FUND 810	.00	.00	108,628.00	108,628.00	.0
	TOTAL INTERFUND TRANSFERS IN	.00	.00	734,643.00	734,643.00	.0
<u>OTHER REVENUE</u>						
101-397-40325	INVESTMENT EARNINGS	.00	.00	60,000.00	60,000.00	.0
101-397-49740	MISC. REVENUE	.00	.00	65,000.00	65,000.00	.0
101-397-49760	STREETS-CUT REVENUE	.00	.00	5,000.00	5,000.00	.0
101-397-49770	CORDOVA CENTER REVENUE	.00	.00	50,000.00	50,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	180,000.00	180,000.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE DEBT SERVICE REIMBURSMEN</u>					
101-398-40200 STATE DEBT SERVICE REIMB	.00	.00	463,071.00	463,071.00	.0
TOTAL STATE DEBT SERVICE REIMBURSME	.00	.00	463,071.00	463,071.00	.0
TOTAL FUND REVENUE	.00	.00	11,383,130.00	11,383,130.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY COUNCIL</u>					
101-401-51020	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
101-401-52000	COMMUNICATIONS	.00	.00	750.00	750.00	.0
101-401-52090	COUNCIL CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
101-401-52130	TRAVEL - AIRFARE/FERRY	.00	.00	500.00	500.00	.0
101-401-52140	TRAVEL - LODGING	.00	.00	1,000.00	1,000.00	.0
101-401-52150	TRAVEL - PER DIEM	.00	.00	500.00	500.00	.0
101-401-52160	PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
101-401-52170	DUES & SUBSCRIPTIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL CITY COUNCIL	.00	.00	10,250.00	10,250.00	.0
	<u>CITY CLERK</u>					
101-402-50000	SALARIES AND WAGES	.00	.00	152,882.00	152,882.00	.0
101-402-50020	TEMP EMPLOYEES	.00	.00	1,000.00	1,000.00	.0
101-402-50100	FICA	.00	.00	11,772.00	11,772.00	.0
101-402-50110	PERS	.00	.00	33,634.00	33,634.00	.0
101-402-50120	HEALTH INS.	.00	.00	43,673.00	43,673.00	.0
101-402-50130	COMPENSATION INS.	.00	.00	569.00	569.00	.0
101-402-50140	ESC	.00	.00	806.00	806.00	.0
101-402-50150	PERS RELIEF	.00	.00	10,121.00	10,121.00	.0
101-402-51020	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-402-52000	COMMUNICATIONS	.00	.00	2,100.00	2,100.00	.0
101-402-52120	TRAVEL - CAR RENTAL	.00	.00	300.00	300.00	.0
101-402-52130	TRAVEL - AIRFARE/FERRY	.00	.00	500.00	500.00	.0
101-402-52140	TRAVEL - LODGING	.00	.00	1,000.00	1,000.00	.0
101-402-52150	TRAVEL - PER DIEM	.00	.00	500.00	500.00	.0
101-402-52160	PROFESSIONAL DEVELOPMENT	.00	.00	875.00	875.00	.0
101-402-52170	DUES & SUBSCRIPTIONS	.00	.00	380.00	380.00	.0
101-402-52180	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
101-402-52230	ASSESSOR FEES	.00	.00	17,000.00	17,000.00	.0
101-402-52240	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-402-52310	PUBLIC RELATIONS	.00	.00	500.00	500.00	.0
	TOTAL CITY CLERK	.00	.00	283,612.00	283,612.00	.0
	<u>CITY MAYOR</u>					
101-403-51020	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
101-403-52130	TRAVEL - AIRFARE/FERRY	.00	.00	850.00	850.00	.0
101-403-52140	TRAVEL - LODGING	.00	.00	600.00	600.00	.0
101-403-52150	TRAVEL - PER DIEM	.00	.00	400.00	400.00	.0
101-403-52160	PROFESSIONAL DEVELOPMENT	.00	.00	450.00	450.00	.0
101-403-52170	DUES & SUBSCRIPTIONS	.00	.00	50.00	50.00	.0
	TOTAL CITY MAYOR	.00	.00	2,850.00	2,850.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY MANAGER</u>						
101-421-50000	SALARIES AND WAGES	.00	.00	202,842.00	202,842.00	.0
101-421-50100	FICA	.00	.00	15,517.00	15,517.00	.0
101-421-50110	PERS	.00	.00	44,625.00	44,625.00	.0
101-421-50120	HEALTH INS.	.00	.00	16,337.00	16,337.00	.0
101-421-50130	COMPENSATION INS.	.00	.00	751.00	751.00	.0
101-421-50140	ESC	.00	.00	796.00	796.00	.0
101-421-50150	PERS RELIEF	.00	.00	13,428.00	13,428.00	.0
101-421-51020	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-421-52000	COMMUNICATIONS	.00	.00	2,000.00	2,000.00	.0
101-421-52080	MANAGER'S CONTINGENCY	.00	.00	3,000.00	3,000.00	.0
101-421-52120	TRAVEL - CAR RENTAL	.00	.00	1,000.00	1,000.00	.0
101-421-52130	TRAVEL - AIRFARE/FERRY	.00	.00	1,000.00	1,000.00	.0
101-421-52140	TRAVEL - LODGING	.00	.00	1,000.00	1,000.00	.0
101-421-52150	TRAVEL - PER DIEM	.00	.00	1,000.00	1,000.00	.0
101-421-52160	PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
101-421-52170	DUES & SUBSCRIPTIONS	.00	.00	1,100.00	1,100.00	.0
TOTAL CITY MANAGER		.00	.00	309,396.00	309,396.00	.0
<u>FINANCE</u>						
101-422-50000	SALARIES AND WAGES	.00	.00	278,524.00	278,524.00	.0
101-422-50100	FICA	.00	.00	21,307.00	21,307.00	.0
101-422-50110	PERS	.00	.00	61,275.00	61,275.00	.0
101-422-50120	HEALTH INS.	.00	.00	57,965.00	57,965.00	.0
101-422-50130	COMPENSATION INS.	.00	.00	1,031.00	1,031.00	.0
101-422-50140	ESC	.00	.00	1,592.00	1,592.00	.0
101-422-50150	PERS RELIEF	.00	.00	18,438.00	18,438.00	.0
101-422-51020	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
101-422-52000	COMMUNICATIONS	.00	.00	1,500.00	1,500.00	.0
101-422-52130	TRAVEL - AIRFARE/FERRY	.00	.00	1,000.00	1,000.00	.0
101-422-52160	PROFESSIONAL DEVELOPMENT	.00	.00	800.00	800.00	.0
TOTAL FINANCE		.00	.00	445,432.00	445,432.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPARTMENT EXPENSE</u>						
101-423-50000	SALARIES AND WAGES	.00	.00	72,792.00	72,792.00	.0
101-423-50100	FICA	.00	.00	5,569.00	5,569.00	.0
101-423-50110	PERS	.00	.00	16,014.00	16,014.00	.0
101-423-50120	HEALTH INS.	.00	.00	9,041.00	9,041.00	.0
101-423-50130	COMPENSATION INS.	.00	.00	269.00	269.00	.0
101-423-50140	ESC	.00	.00	398.00	398.00	.0
101-423-50150	PERS RELIEF	.00	.00	4,819.00	4,819.00	.0
101-423-51020	OPERATING SUPPLIES	.00	.00	750.00	750.00	.0
101-423-52000	COMMUNICATIONS	.00	.00	2,100.00	2,100.00	.0
101-423-52120	TRAVEL - CAR RENTAL	.00	.00	800.00	800.00	.0
101-423-52130	TRAVEL - AIRFARE/FERRY	.00	.00	1,500.00	1,500.00	.0
101-423-52140	TRAVEL - LODGING	.00	.00	1,500.00	1,500.00	.0
101-423-52150	TRAVEL - PER DIEM	.00	.00	800.00	800.00	.0
101-423-52160	PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
101-423-52170	DUES & SUBSCRIPTIONS	.00	.00	2,400.00	2,400.00	.0
101-423-52180	LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
101-423-52182	APPRAISAL/SURVEY FEES	.00	.00	2,500.00	2,500.00	.0
101-423-52184	OTHER PROFESSIONAL FEES	.00	.00	1,500.00	1,500.00	.0
101-423-52270	LEGAL PRINTING	.00	.00	750.00	750.00	.0
TOTAL PLANNING DEPARTMENT EXPENSE		.00	.00	125,102.00	125,102.00	.0
<u>PLANNING COMMISSION</u>						
101-424-51020	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
101-424-52130	TRAVEL - AIRFARE/FERRY	.00	.00	600.00	600.00	.0
101-424-52140	TRAVEL - LODGING	.00	.00	600.00	600.00	.0
101-424-52150	TRAVEL - PER DIEM	.00	.00	200.00	200.00	.0
101-424-52160	PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING COMMISSION		.00	.00	2,900.00	2,900.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF MOTOR VEHICLES</u>					
101-440-50000 SALARIES AND WAGES	.00	.00	39,135.00	39,135.00	.0
101-440-50010 OVERTIME	.00	.00	2,040.00	2,040.00	.0
101-440-50100 FICA	.00	.00	3,150.00	3,150.00	.0
101-440-50110 PERS	.00	.00	9,059.00	9,059.00	.0
101-440-50120 HEALTH INS.	.00	.00	7,758.00	7,758.00	.0
101-440-50130 COMPENSATION INS.	.00	.00	506.00	506.00	.0
101-440-50140 ESC	.00	.00	279.00	279.00	.0
101-440-50150 PERS RELIEF	.00	.00	2,591.00	2,591.00	.0
101-440-51010 UNIFORMS/SAFETY EQUIP/SUPPLIES	.00	.00	100.00	100.00	.0
101-440-51020 OPERATING SUPP/POSTAGE/FREIGHT	.00	.00	750.00	750.00	.0
101-440-52000 COMMUNICATIONS	.00	.00	2,000.00	2,000.00	.0
101-440-52120 TRAVEL - CAR RENTAL	.00	.00	300.00	300.00	.0
101-440-52130 TRAVEL - AIRFARE/FERRY	.00	.00	1,000.00	1,000.00	.0
101-440-52140 TRAVEL - LODGING	.00	.00	1,500.00	1,500.00	.0
101-440-52150 TRAVEL - PER DIEM	.00	.00	450.00	450.00	.0
101-440-52170 DUES & SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
101-440-52270 LEGAL PRINTING/ADVERTISING	.00	.00	150.00	150.00	.0
101-440-55010 EQUIPMENT, FURNISHINGS & TOOLS	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT OF MOTOR VEHICLE	.00	.00	71,418.00	71,418.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
101-441-50000 SALARIES AND WAGES	.00	.00	507,156.00	507,156.00	.0
101-441-50010 OVERTIME	.00	.00	59,840.00	59,840.00	.0
101-441-50030 ON CALL TIME	.00	.00	5,280.00	5,280.00	.0
101-441-50040 SHIFT DIFFERENTIAL	.00	.00	12,000.00	12,000.00	.0
101-441-50100 FICA	.00	.00	44,660.00	44,660.00	.0
101-441-50110 PERS	.00	.00	128,435.00	128,435.00	.0
101-441-50120 HEALTH INS.	.00	.00	109,368.00	109,368.00	.0
101-441-50130 COMPENSATION INS.	.00	.00	12,409.00	12,409.00	.0
101-441-50140 ESC	.00	.00	3,344.00	3,344.00	.0
101-441-50150 PERS RELIEF	.00	.00	38,647.00	38,647.00	.0
101-441-51010 UNIFORMS/SAFETY EQUIP/SUPPLIES	.00	.00	6,000.00	6,000.00	.0
101-441-51020 OPERATING SUPP/POSTAGE/FREIGHT	.00	.00	6,300.00	6,300.00	.0
101-441-52000 COMMUNICATIONS	.00	.00	20,000.00	20,000.00	.0
101-441-52120 TRAVEL - CAR RENTAL	.00	.00	750.00	750.00	.0
101-441-52130 TRAVEL - AIRFARE/FERRY	.00	.00	6,200.00	6,200.00	.0
101-441-52140 TRAVEL - LODGING	.00	.00	4,500.00	4,500.00	.0
101-441-52150 TRAVEL - PER DIEM	.00	.00	3,000.00	3,000.00	.0
101-441-52160 PROFESSIONAL DEVELOPMENT	.00	.00	7,000.00	7,000.00	.0
101-441-52165 TRAINING EQUIPMENT & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
101-441-52170 DUES & SUBSCRIPTIONS	.00	.00	8,000.00	8,000.00	.0
101-441-52180 PROFESSIONAL SERVICES/TOWING	.00	.00	450.00	450.00	.0
101-441-52270 LEGAL PRINTING/ADVERTISING	.00	.00	450.00	450.00	.0
101-441-52320 DRUG INTERDICTION	.00	.00	1,000.00	1,000.00	.0
101-441-52350 RECRUITMENT AND MOVING	.00	.00	2,500.00	2,500.00	.0
101-441-54000 FUEL & LUBE	.00	.00	15,000.00	15,000.00	.0
101-441-54010 VEHICLE PARTS & REPAIRS	.00	.00	7,500.00	7,500.00	.0
101-441-54020 REPAIR MAINTENANC OTHER EQUIP	.00	.00	5,500.00	5,500.00	.0
101-441-55000 OTHER EQUIPMENT & RENTALS	.00	.00	4,000.00	4,000.00	.0
101-441-55010 EQUIPMENT, FURNISHINGS & TOOLS	.00	.00	2,000.00	2,000.00	.0
101-441-55020 AMMUNITION	.00	.00	3,000.00	3,000.00	.0
TOTAL LAW ENFORCEMENT	.00	.00	1,025,789.00	1,025,789.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL OPERATIONS</u>					
101-442-50000 SALARIES AND WAGES	.00	.00	136,573.00	136,573.00	.0
101-442-50010 OVERTIME	.00	.00	6,120.00	6,120.00	.0
101-442-50030 ON CALL TIME	.00	.00	1,200.00	1,200.00	.0
101-442-50040 SHIFT DIFFERENTIAL	.00	.00	3,000.00	3,000.00	.0
101-442-50100 FICA	.00	.00	11,237.00	11,237.00	.0
101-442-50110 PERS	.00	.00	32,316.00	32,316.00	.0
101-442-50120 HEALTH INS.	.00	.00	29,541.00	29,541.00	.0
101-442-50130 COMPENSATION INS.	.00	.00	2,943.00	2,943.00	.0
101-442-50140 ESC	.00	.00	906.00	906.00	.0
101-442-50150 PERS RELIEF	.00	.00	9,724.00	9,724.00	.0
101-442-51010 UNIFORMS/SAFETY EQUIP/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-442-51020 OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
101-442-51030 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-442-51070 PRISONER BOARD	.00	.00	4,000.00	4,000.00	.0
101-442-52130 TRAVEL - AIRFARE/FERRY	.00	.00	600.00	600.00	.0
101-442-52140 TRAVEL - LODGING	.00	.00	800.00	800.00	.0
101-442-52150 TRAVEL - PER DIEM	.00	.00	2,000.00	2,000.00	.0
101-442-52160 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
101-442-52180 PROFESSIONAL SERVICES	.00	.00	900.00	900.00	.0
101-442-54020 REPAIR & MAINTENANCE	.00	.00	1,800.00	1,800.00	.0
 TOTAL JAIL OPERATIONS	 .00	 .00	 249,660.00	 249,660.00	 .0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE & EMS</u>					
101-443-50000	SALARIES AND WAGES	.00	.00	127,168.00	127,168.00	.0
101-443-50010	OVERTIME	.00	.00	3,500.00	3,500.00	.0
101-443-50030	ON CALL	.00	.00	3,500.00	3,500.00	.0
101-443-50100	FICA	.00	.00	10,264.00	10,264.00	.0
101-443-50110	PERS	.00	.00	29,517.00	29,517.00	.0
101-443-50120	HEALTH INS.	.00	.00	52,403.00	52,403.00	.0
101-443-50130	COMPENSATION INS.	.00	.00	4,776.00	4,776.00	.0
101-443-50140	ESC	.00	.00	796.00	796.00	.0
101-443-50150	PERS RELIEF	.00	.00	8,882.00	8,882.00	.0
101-443-51010	UNIFORMS/SAFETY CLOTHING	.00	.00	6,000.00	6,000.00	.0
101-443-51020	OPERATING SUPPLIES	.00	.00	26,786.00	26,786.00	.0
101-443-51030	CUSTODIAL SUPPLIES	.00	.00	400.00	400.00	.0
101-443-51050	SMALL TOOLS	.00	.00	592.00	592.00	.0
101-443-52000	COMMUNICATIONS	.00	.00	6,703.00	6,703.00	.0
101-443-52030	ELECTRICITY	.00	.00	1,000.00	1,000.00	.0
101-443-52040	HEATING OIL	.00	.00	6,000.00	6,000.00	.0
101-443-52120	TRAVEL-CAR RENTAL	.00	.00	400.00	400.00	.0
101-443-52130	TRAVEL - AIRFARE/FERRY	.00	.00	6,000.00	6,000.00	.0
101-443-52140	TRAVEL - LODGING	.00	.00	2,426.00	2,426.00	.0
101-443-52150	TRAVEL - PER DIEM	.00	.00	2,550.00	2,550.00	.0
101-443-52160	PROFESSIONAL DEVELOPMENT	.00	.00	9,000.00	9,000.00	.0
101-443-52170	DUES & SUBSCRIPTIONS	.00	.00	482.00	482.00	.0
101-443-52180	PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
101-443-52310	PUBLIC RELATIONS	.00	.00	2,400.00	2,400.00	.0
101-443-52320	VOLUNTEER FIREMAN	.00	.00	15,055.00	15,055.00	.0
101-443-52330	VOLUNTEER INCENTIVES	.00	.00	1,738.00	1,738.00	.0
101-443-54000	FUEL & LUBE	.00	.00	4,375.00	4,375.00	.0
101-443-54010	VEHICLE PARTS & REPAIRS	.00	.00	12,000.00	12,000.00	.0
101-443-54020	REPAIR - OTHER EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
101-443-54030	STRUCTURE MAINTENANCE	.00	.00	3,031.00	3,031.00	.0
101-443-54032	STRUCTURE MAINT FIRE STATION	.00	.00	2,424.00	2,424.00	.0
101-443-54034	STRUCTURE MAINT STATION 2	.00	.00	829.00	829.00	.0
101-443-55000	OTHER EQUIPMENT	.00	.00	710.00	710.00	.0
101-443-55005	FIRE FIGHTING EQUIPMENT	.00	.00	3,222.00	3,222.00	.0
101-443-55010	EQUIPMENT & FURNISHINGS	.00	.00	1,500.00	1,500.00	.0
	<u>TOTAL FIRE & EMS</u>	<u>.00</u>	<u>.00</u>	<u>372,429.00</u>	<u>372,429.00</u>	<u>.0</u>
	<u>DISASTER MANAGEMENT DEPT.</u>					
101-445-59400	SUPPLIES	.00	.00	6,000.00	6,000.00	.0
101-445-59405	COMMUNITY TRAINING	.00	.00	6,000.00	6,000.00	.0
	<u>TOTAL DISASTER MANAGEMENT DEPT.</u>	<u>.00</u>	<u>.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>.0</u>

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION SERVICES</u>					
101-501-50000 SALARIES AND WAGES	.00	.00	372,320.00	372,320.00	.0
101-501-50020 TEMP EMPLOYEES	.00	.00	30,000.00	30,000.00	.0
101-501-50100 FICA	.00	.00	30,777.00	30,777.00	.0
101-501-50110 PERS	.00	.00	81,910.00	81,910.00	.0
101-501-50120 HEALTH INS.	.00	.00	92,851.00	92,851.00	.0
101-501-50130 COMPENSATION INS.	.00	.00	1,489.00	1,489.00	.0
101-501-50140 ESC	.00	.00	3,209.00	3,209.00	.0
101-501-50150 PERS RELIEF	.00	.00	24,648.00	24,648.00	.0
101-501-51020 OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
101-501-51025 OPERATING SUPPLIES-CORDOVA CTR	.00	.00	1,500.00	1,500.00	.0
101-501-51060 BOOKS & PERIODICLS	.00	.00	10,500.00	10,500.00	.0
101-501-52000 COMMUNICATIONS	.00	.00	5,000.00	5,000.00	.0
101-501-52160 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
101-501-52170 DUES & SUBSCRIPTIONS	.00	.00	750.00	750.00	.0
101-501-52180 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
101-501-52230 SOFTWARE LICENSING	.00	.00	30,000.00	30,000.00	.0
101-501-52250 IT SERVICES	.00	.00	95,000.00	95,000.00	.0
101-501-52270 LEGAL PRINTING	.00	.00	350.00	350.00	.0
101-501-54020 REPAIR & MAINTENANCE	.00	.00	17,500.00	17,500.00	.0
101-501-54030 COMPUTERS & PERIPHERALS	.00	.00	14,500.00	14,500.00	.0
101-501-55010 EQUIPMENT & FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
101-501-55011 EQUIP & FURNISHINGS-CORDOVA CT	.00	.00	500.00	500.00	.0
101-501-57181 CITY MARKETING	.00	.00	22,000.00	22,000.00	.0
TOTAL INFORMATION SERVICES	.00	.00	843,804.00	843,804.00	.0
<u>FACILITY UTILITIES</u>					
101-598-52013 WTR, SWR, REFUSE PUBLIC SAFETY	.00	.00	5,600.00	5,600.00	.0
101-598-52016 WTR, SWR, REF CHAMBER COMM	.00	.00	1,850.00	1,850.00	.0
101-598-52017 WTR, SWR, REF CORDOVA CENTER	.00	.00	9,800.00	9,800.00	.0
101-598-52033 ELECTRICITY PUBLIC SAFETY	.00	.00	27,000.00	27,000.00	.0
101-598-52037 ELECTRICITY CORDOVA CENTER	.00	.00	60,000.00	60,000.00	.0
101-598-52045 HEATING OIL PUBLIC SAFETY	.00	.00	18,600.00	18,600.00	.0
101-598-52046 HEATING OIL CHAMBER COMM	.00	.00	2,500.00	2,500.00	.0
101-598-52048 HEATING OIL CORDOVACENTER	.00	.00	38,000.00	38,000.00	.0
101-598-52049 PROPANE CORDOVACENTER	.00	.00	1,500.00	1,500.00	.0
TOTAL FACILITY UTILITIES	.00	.00	164,850.00	164,850.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW ADMINISTRATION</u>					
101-601-50000 SALARIES AND WAGES	.00	.00	102,007.00	102,007.00	.0
101-601-50100 FICA	.00	.00	7,803.00	7,803.00	.0
101-601-50110 PERS	.00	.00	22,441.00	22,441.00	.0
101-601-50120 HEALTH INS.	.00	.00	20,301.00	20,301.00	.0
101-601-50130 COMPENSATION INS.	.00	.00	377.00	377.00	.0
101-601-50140 ESC	.00	.00	398.00	398.00	.0
101-601-50150 PERS RELIEF	.00	.00	6,753.00	6,753.00	.0
101-601-51020 OPERATING SUPPLIES	.00	.00	750.00	750.00	.0
101-601-52000 COMMUNICATIONS	.00	.00	2,100.00	2,100.00	.0
101-601-52120 TRAVEL - CAR RENTAL	.00	.00	800.00	800.00	.0
101-601-52130 TRAVEL - AIRFARE/FERRY	.00	.00	1,500.00	1,500.00	.0
101-601-52140 TRAVEL - LODGING	.00	.00	800.00	800.00	.0
101-601-52150 TRAVEL - PER DIEM	.00	.00	1,500.00	1,500.00	.0
101-601-52160 PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
101-601-52170 DUES & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
101-601-52180 PROFESSIONAL SERVICES	.00	.00	37,600.00	37,600.00	.0
101-601-52270 LEGAL PRINTING	.00	.00	750.00	750.00	.0
TOTAL PW ADMINISTRATION	.00	.00	207,080.00	207,080.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
101-602-50000 SALARIES AND WAGES	.00	.00	128,760.00	128,760.00	.0
101-602-50010 OVERTIME	.00	.00	3,000.00	3,000.00	.0
101-602-50020 TEMP EMPLOYEES	.00	.00	1,000.00	1,000.00	.0
101-602-50100 FICA	.00	.00	10,156.00	10,156.00	.0
101-602-50110 PERS	.00	.00	28,987.00	28,987.00	.0
101-602-50120 HEALTH INS.	.00	.00	45,718.00	45,718.00	.0
101-602-50130 COMPENSATION INS.	.00	.00	2,796.00	2,796.00	.0
101-602-50140 ESC	.00	.00	806.00	806.00	.0
101-602-50150 PERS RELIEF	.00	.00	8,723.00	8,723.00	.0
101-602-51020 OPERATING SUPPLIES	.00	.00	1,200.00	1,200.00	.0
101-602-51039 CUSTODIAL SUPPLIES	.00	.00	8,000.00	8,000.00	.0
101-602-51050 SMALL TOOLS	.00	.00	500.00	500.00	.0
101-602-52000 COMMUNICATIONS	.00	.00	1,800.00	1,800.00	.0
101-602-52001 COMMUNICATIONS CORDOVA CTR	.00	.00	1,600.00	1,600.00	.0
101-602-52120 TRAVEL - CAR RENTAL	.00	.00	350.00	350.00	.0
101-602-52130 TRAVEL - AIRFARE/FERRY	.00	.00	600.00	600.00	.0
101-602-52140 TRAVEL - LODGING	.00	.00	800.00	800.00	.0
101-602-52150 TRAVEL - PER DIEM	.00	.00	300.00	300.00	.0
101-602-52160 PROFESSIONAL DEVELOPMENT	.00	.00	2,200.00	2,200.00	.0
101-602-52180 PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
101-602-54000 FUEL & LUBE	.00	.00	1,500.00	1,500.00	.0
101-602-54010 VEHICLE PARTS & REPAIRS	.00	.00	750.00	750.00	.0
101-602-54028 EQUIPMENT MAINT CORDOVA CTR	.00	.00	11,000.00	11,000.00	.0
101-602-54032 MAINT PUBLIC SAFETY	.00	.00	2,000.00	2,000.00	.0
101-602-54036 STRUCTURE MAINT CHAMBER COMMER	.00	.00	5,000.00	5,000.00	.0
101-602-54038 STRUCTURE MAINT CORDOVA CTR	.00	.00	21,000.00	21,000.00	.0
101-602-54082 BOILER MAINTANCE PUBLIC SAFET	.00	.00	3,000.00	3,000.00	.0
101-602-54086 BOILER MAINT CHAMBER COMM	.00	.00	3,000.00	3,000.00	.0
101-602-54090 BOILER MAINT CORDOVA CTR	.00	.00	4,000.00	4,000.00	.0
101-602-55010 FIRE INSPECTION AND REPAIR	.00	.00	54,051.00	54,051.00	.0
101-602-55020 SCHOOL BLDGS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
101-602-55030 CCMC BLDG MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
 TOTAL FACILITY MAINTENANCE	 .00	 .00	 365,597.00	 365,597.00	 .0

CITY OF CORDOVA
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FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>					
101-603-50000 SALARIES AND WAGES	.00	.00	274,309.00	274,309.00	.0
101-603-50010 OVERTIME	.00	.00	8,000.00	8,000.00	.0
101-603-50030 ON CALL TIME	.00	.00	10,000.00	10,000.00	.0
101-603-50100 FICA	.00	.00	22,362.00	22,362.00	.0
101-603-50110 PERS	.00	.00	62,108.00	62,108.00	.0
101-603-50120 HEALTH INS.	.00	.00	75,415.00	75,415.00	.0
101-603-50130 COMPENSATION INS.	.00	.00	11,254.00	11,254.00	.0
101-603-50140 ESC	.00	.00	1,692.00	1,692.00	.0
101-603-50150 PERS RELIEF	.00	.00	18,689.00	18,689.00	.0
101-603-51010 UNIFORMS/SAFETY CLOTHING	.00	.00	2,500.00	2,500.00	.0
101-603-51020 OPERATING SUPPLIES	.00	.00	62,000.00	62,000.00	.0
101-603-51038 CUSTODIAL SUPPLIES CITY SHOP	.00	.00	1,000.00	1,000.00	.0
101-603-52010 WATER, SEWER & REFUSE	.00	.00	4,500.00	4,500.00	.0
101-603-52020 STREET LIGHTING	.00	.00	50,000.00	50,000.00	.0
101-603-52030 ELECTRICITY	.00	.00	20,000.00	20,000.00	.0
101-603-52040 HEATING OIL CITY SHOP	.00	.00	2,300.00	2,300.00	.0
101-603-52070 LEASES/RENTALS	.00	.00	10,000.00	10,000.00	.0
101-603-52120 TRAVEL - CAR RENTAL	.00	.00	1,000.00	1,000.00	.0
101-603-52130 TRAVEL - AIRFARE/FERRY	.00	.00	2,500.00	2,500.00	.0
101-603-52140 TRAVEL - LODGING	.00	.00	700.00	700.00	.0
101-603-52150 TRAVEL - PER DIEM	.00	.00	900.00	900.00	.0
101-603-52160 PROFESSIONAL DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-603-52162 SAFETY & TRAINING	.00	.00	6,000.00	6,000.00	.0
101-603-52180 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
101-603-54010 VEHICLE PARTS & REPAIRS	.00	.00	100,000.00	100,000.00	.0
101-603-54020 REPAIR & MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
101-603-54028 EQUIPMENT MAINT CITY SHOP	.00	.00	2,000.00	2,000.00	.0
101-603-54038 STRUCTURE MAINT CITY SHOP	.00	.00	6,000.00	6,000.00	.0
101-603-54098 OTHER IMPROVMENTS CITY SHOP	.00	.00	32,000.00	32,000.00	.0
101-603-55010 EQUIPMENT & FURNISHINGS	.00	.00	125,748.00	125,748.00	.0
101-603-55025 CHIP SEALING MAINTENANCE	.00	.00	70,000.00	70,000.00	.0
TOTAL STREET MAINTENANCE	.00	.00	1,019,977.00	1,019,977.00	.0
<u>SNOW REMOVAL</u>					
101-604-50010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
101-604-50020 TEMP EMPLOYEES	.00	.00	6,000.00	6,000.00	.0
101-604-50030 ON CALL TIME	.00	.00	6,200.00	6,200.00	.0
101-604-50100 FICA	.00	.00	1,698.00	1,698.00	.0
101-604-50110 PERS	.00	.00	3,564.00	3,564.00	.0
101-604-50130 COMPENSATION INS.	.00	.00	855.00	855.00	.0
101-604-50140 ESC	.00	.00	60.00	60.00	.0
101-604-50150 PERS RELIEF	.00	.00	1,072.00	1,072.00	.0
101-604-51020 OPERATING SUPPLIES	.00	.00	14,000.00	14,000.00	.0
101-604-51021 ROAD SAND	.00	.00	7,000.00	7,000.00	.0
101-604-52250 ROAD MAINTENANCE SERV.	.00	.00	20,000.00	20,000.00	.0
TOTAL SNOW REMOVAL	.00	.00	70,449.00	70,449.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EQUIPMENT MAINTENANCE</u>						
101-605-50000	SALARIES AND WAGES	.00	.00	145,414.00	145,414.00	.0
101-605-50010	OVERTIME	.00	.00	5,000.00	5,000.00	.0
101-605-50100	FICA	.00	.00	11,507.00	11,507.00	.0
101-605-50110	PERS	.00	.00	33,091.00	33,091.00	.0
101-605-50130	COMPENSATION INS.	.00	.00	4,826.00	4,826.00	.0
101-605-50140	ESC	.00	.00	796.00	796.00	.0
101-605-50150	PERS RELIEF	.00	.00	9,957.00	9,957.00	.0
101-605-51010	UNIFORMS/SAFETY CLOTHING	.00	.00	1,000.00	1,000.00	.0
101-605-51020	OPERATING SUPPLIES	.00	.00	20,000.00	20,000.00	.0
101-605-51050	SMALL TOOLS	.00	.00	4,000.00	4,000.00	.0
101-605-52000	COMMUNICATIONS	.00	.00	3,500.00	3,500.00	.0
101-605-52120	TRAVEL - CAR RENTAL	.00	.00	1,000.00	1,000.00	.0
101-605-52130	TRAVEL - AIRFARE/FERRY	.00	.00	2,500.00	2,500.00	.0
101-605-52140	TRAVEL - LODGING	.00	.00	700.00	700.00	.0
101-605-52150	TRAVEL - PER DIEM	.00	.00	900.00	900.00	.0
101-605-52160	PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
101-605-52180	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
101-605-54000	FUEL & LUBE	.00	.00	40,000.00	40,000.00	.0
101-605-54010	VEHICLE PARTS & REPAIRS	.00	.00	40,000.00	40,000.00	.0
101-605-55010	EQUIPMENT & FURNISHINGS	.00	.00	1,500.00	1,500.00	.0
TOTAL EQUIPMENT MAINTENANCE		.00	.00	329,691.00	329,691.00	.0
<u>PARKS MAINTENANCE</u>						
101-606-50000	SALARIES AND WAGES	.00	.00	32,472.00	32,472.00	.0
101-606-50010	OVERTIME	.00	.00	500.00	500.00	.0
101-606-50020	TEMP EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
101-606-50100	FICA	.00	.00	3,134.00	3,134.00	.0
101-606-50110	PERS	.00	.00	7,254.00	7,254.00	.0
101-606-50120	HEALTH INS.	.00	.00	14,622.00	14,622.00	.0
101-606-50130	COMPENSATION INS.	.00	.00	1,766.00	1,766.00	.0
101-606-50140	ESC	.00	.00	341.00	341.00	.0
101-606-50150	PERS RELIEF	.00	.00	2,183.00	2,183.00	.0
101-606-51020	OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
101-606-52010	WATER, SEWER & REFUSE	.00	.00	3,000.00	3,000.00	.0
101-606-52030	ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
101-606-52040	HEATING FUEL	.00	.00	1,500.00	1,500.00	.0
101-606-52180	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
101-606-52340	OTHER COSTS/OUTHOUSE TENDER	.00	.00	2,500.00	2,500.00	.0
101-606-53015	FISHERMAN'S MEMORIAL	.00	.00	1,500.00	1,500.00	.0
101-606-54000	FUEL & LUBE	.00	.00	3,000.00	3,000.00	.0
101-606-54010	VEHICLE PARTS & REPAIRS	.00	.00	2,000.00	2,000.00	.0
101-606-54020	REPAIR - OTHER EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
101-606-55020	OTHER IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS MAINTENANCE		.00	.00	101,772.00	101,772.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY MAINTENANCE DEPT.</u>						
101-607-50020	TEMP EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
101-607-50100	FICA	.00	.00	612.00	612.00	.0
101-607-50130	COMPENSATION INS.	.00	.00	345.00	345.00	.0
101-607-50140	ESC	.00	.00	80.00	80.00	.0
101-607-51020	OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
101-607-55000	OTHER EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
101-607-55020	OTHER IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL CEMETERY MAINTENANCE DEPT.		.00	.00	20,537.00	20,537.00	.0
<u>RECREATION - BIDARKI</u>						
101-701-50000	SALARIES AND WAGES	.00	.00	131,440.00	131,440.00	.0
101-701-50010	OVERTIME	.00	.00	500.00	500.00	.0
101-701-50020	TEMP EMPLOYEES	.00	.00	14,000.00	14,000.00	.0
101-701-50100	FICA	.00	.00	11,164.00	11,164.00	.0
101-701-50110	PERS	.00	.00	29,027.00	29,027.00	.0
101-701-50120	HEALTH INS.	.00	.00	43,491.00	43,491.00	.0
101-701-50130	COMPENSATION INS.	.00	.00	2,271.00	2,271.00	.0
101-701-50140	ESC	.00	.00	997.00	997.00	.0
101-701-50150	PERS RELIEF	.00	.00	8,734.00	8,734.00	.0
101-701-51020	OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
101-701-51030	CUSTODIAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-701-52000	COMMUNICATIONS	.00	.00	4,000.00	4,000.00	.0
101-701-52010	WATER, SEWER & REFUSE	.00	.00	4,500.00	4,500.00	.0
101-701-52030	ELECTRICITY	.00	.00	7,500.00	7,500.00	.0
101-701-52040	HEATING OIL	.00	.00	10,000.00	10,000.00	.0
101-701-53010	PROGRAMS	.00	.00	10,000.00	10,000.00	.0
101-701-53060	ICEWORM FESTIVAL SUPPLIES	.00	.00	3,000.00	3,000.00	.0
101-701-54020	EQUIPMENT MAINTENANCE & REPAIR	.00	.00	5,000.00	5,000.00	.0
101-701-55010	EQUIPMENT & FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
101-701-55020	OTHER IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION - BIDARKI		.00	.00	291,624.00	291,624.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POOL</u>					
101-702-50000 SALARIES AND WAGES	.00	.00	54,505.00	54,505.00	.0
101-702-50010 OVERTIME	.00	.00	500.00	500.00	.0
101-702-50020 TEMP EMPLOYEES	.00	.00	10,000.00	10,000.00	.0
101-702-50100 FICA	.00	.00	4,973.00	4,973.00	.0
101-702-50110 PERS	.00	.00	12,101.00	12,101.00	.0
101-702-50120 HEALTH INS.	.00	.00	27,155.00	27,155.00	.0
101-702-50130 COMPENSATION INS.	.00	.00	1,849.00	1,849.00	.0
101-702-50140 ESC	.00	.00	531.00	531.00	.0
101-702-50150 PERS RELIEF	.00	.00	3,641.00	3,641.00	.0
101-702-51020 OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
101-702-51030 CUSTODIAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-702-52000 COMMUNICATIONS	.00	.00	1,700.00	1,700.00	.0
101-702-52010 WATER, SEWER & REFUSE	.00	.00	5,500.00	5,500.00	.0
101-702-52030 ELECTRICITY	.00	.00	12,000.00	12,000.00	.0
101-702-52040 HEATING OIL	.00	.00	55,000.00	55,000.00	.0
101-702-52130 TRAVEL - AIRFARE/FERRY	.00	.00	650.00	650.00	.0
101-702-52140 TRAVEL - LODGING	.00	.00	500.00	500.00	.0
101-702-52160 PROFESSIONAL DEVELOPMENT	.00	.00	1,500.00	1,500.00	.0
101-702-54020 REPAIR & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
101-702-55000 OTHER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
101-702-55020 OTHER IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
TOTAL POOL	.00	.00	210,105.00	210,105.00	.0
<u>SKI HILL</u>					
101-704-51040 REPAIR & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
101-704-51110 LEASE REV PASS THRU CTC	.00	.00	31,200.00	31,200.00	.0
101-704-51115 LEASE REV PASS THRU CVW	.00	.00	33,072.00	33,072.00	.0
101-704-52010 WATER, SEWER & REFUSE	.00	.00	1,620.00	1,620.00	.0
101-704-52030 ELECTRICITY	.00	.00	12,000.00	12,000.00	.0
101-704-52035 ELECTRIC REIMBURSE CONTRA	.00	.00	(18,000.00)	(18,000.00)	.0
101-704-52040 HEATING OIL	.00	.00	5,500.00	5,500.00	.0
101-704-52180 ANNUAL INSPECTION	.00	.00	1,000.00	1,000.00	.0
101-704-52190 INSURANCE	.00	.00	10,620.00	10,620.00	.0
TOTAL SKI HILL	.00	.00	87,012.00	87,012.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
101-824-51020 OPERATING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
101-824-52070 LEASES & RENTALS	.00	.00	7,500.00	7,500.00	.0
101-824-52170 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
101-824-52179 DRUG TESTING	.00	.00	1,500.00	1,500.00	.0
101-824-52180 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
101-824-52181 SOFTWARE LICENSING	.00	.00	14,000.00	14,000.00	.0
101-824-52182 AVALANCHE MITIGATION JAN-APRIL	.00	.00	12,000.00	12,000.00	.0
101-824-52183 AVALANCHE MITIGATION NOV-DEC	.00	.00	8,000.00	8,000.00	.0
101-824-52184 STATE REIMB - AVALANCHE CONTRA	.00	.00	(9,000.00)	(9,000.00)	.0
101-824-52185 BANK FEES & BANK RECONCILIATIO	.00	.00	7,500.00	7,500.00	.0
101-824-52188 LOBBYIST - STATE	.00	.00	50,000.00	50,000.00	.0
101-824-52190 ATTORNEY FEES	.00	.00	100,000.00	100,000.00	.0
101-824-52210 AUDIT FEES	.00	.00	82,000.00	82,000.00	.0
101-824-52340 EYAK SITE REMEDIATION	.00	.00	3,000.00	3,000.00	.0
101-824-55010 EQUIPMENT & FURNISHINGS	.00	.00	500.00	500.00	.0
101-824-56000 INSURANCE	.00	.00	126,800.00	126,800.00	.0
101-824-57000 IN-KIND SERVICES ALLOCATION	.00	.00	(160,287.00)	(160,287.00)	.0
TOTAL NON-DEPARTMENTAL	.00	.00	264,013.00	264,013.00	.0
<u>LONG TERM DEBT SERVICE</u>					
101-895-58052 2010B II - TAXABLE - PRINCIPAL	.00	.00	45,000.00	45,000.00	.0
101-895-58054 2010B II - TAXABLE - INTEREST	.00	.00	2,141.00	2,141.00	.0
101-895-58060 2011 SERIES III PRINCIPAL	.00	.00	50,000.00	50,000.00	.0
101-895-58062 2011 SERIES III INTEREST	.00	.00	5,270.00	5,270.00	.0
101-895-58063 2015 GO BOND ONE A- PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
101-895-58064 2015 GO BOND ONE A-INTEREST	.00	.00	67,825.00	67,825.00	.0
101-895-58067 2015 GO BOND ONE C-PRINCIPAL	.00	.00	890,000.00	890,000.00	.0
101-895-58068 2015 GO BOND ONE C-INTEREST	.00	.00	486,250.00	486,250.00	.0
101-895-58069 2015 GO BOND TWO A-PRINCIPAL	.00	.00	105,000.00	105,000.00	.0
101-895-58070 2015 GO BOND TWO A-INTEREST	.00	.00	105,025.00	105,025.00	.0
TOTAL LONG TERM DEBT SERVICE	.00	.00	1,826,511.00	1,826,511.00	.0
<u>INTERFUND TRANSFERS OUT</u>					
101-901-57385 TRANSFER TO VEHICLE REMOVAL F	.00	.00	15,000.00	15,000.00	.0
TOTAL INTERFUND TRANSFERS OUT	.00	.00	15,000.00	15,000.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS TO OTHER ENTITIES</u>					
101-902-57000	SCHOOL TRANSFER (JAN-JUNE)	.00	.00	875,000.00	875,000.00	.0
101-902-57001	SCHOOL TRANSFER (JULY-DEC)	.00	.00	875,000.00	875,000.00	.0
101-902-57005	SCHOOL IN-KIND JAN-JUNE	.00	.00	63,000.00	63,000.00	.0
101-902-57006	SCHOOL IN-KIND JUL-DEC	.00	.00	63,000.00	63,000.00	.0
101-902-57014	CCMC IN-KIND SERVICES JAN-DEC	.00	.00	30,000.00	30,000.00	.0
101-902-57017	CCMC BUDGET APPROPRIATION	.00	.00	600,000.00	600,000.00	.0
101-902-57020	CORDOVA FAMILY RESOURCE CTR	.00	.00	20,000.00	20,000.00	.0
101-902-57030	CORDOVA COMMUNITY COLLEGE	.00	.00	10,000.00	10,000.00	.0
101-902-57181	CORDOVA CHAMBER OF COMMERCE	.00	.00	90,000.00	90,000.00	.0
101-902-57182	CORDOVA CHAMBER IN-KIND	.00	.00	4,800.00	4,800.00	.0
101-902-57183	CORDOVA CHAMBER IN-KIND LEASE	.00	.00	23,470.00	23,470.00	.0
	<u>TOTAL TRANSFERS TO OTHER ENTITIES</u>	<u>.00</u>	<u>.00</u>	<u>2,654,270.00</u>	<u>2,654,270.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>11,383,130.00</u>	<u>11,383,130.00</u>	<u>.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

CITY PERMANENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
104-300-40300	INVESTMENT EARNINGS_CT	.00	.00	10,000.00	10,000.00	.0
104-300-40325	INVESTMENT EARNINGS-PF	.00	.00	200,000.00	200,000.00	.0
	TOTAL REVENUE	.00	.00	210,000.00	210,000.00	.0
	<u>INTERFUND TRANSFERS IN</u>					
104-390-41070	TRANSFER FROM HARBOR FUND	.00	.00	18,000.00	18,000.00	.0
	TOTAL INTERFUND TRANSFERS IN	.00	.00	18,000.00	18,000.00	.0
	TOTAL FUND REVENUE	.00	.00	228,000.00	228,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	228,000.00	228,000.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FIRE DEPT. VEHICLE ACQUISITION

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
203-300-40430	AMBULANCE SERVICE CHARGES	.00	.00	40,000.00	40,000.00	.0
	TOTAL REVENUE	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND REVENUE	.00	.00	40,000.00	40,000.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

FIRE DEPT. VEHICLE ACQUISITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
203-400-52180	PROFESSIONAL SERVICES	.00	.00	8,000.00	8,000.00	.0
203-400-55010	FIRE DEPT VEHICLE REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	.00	.00	28,000.00	28,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	28,000.00	28,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	12,000.00	12,000.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

VEHICLE REMOVAL/IMPOUND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 300</u>					
205-300-40430	REVENUE FROM SALE OF IMPOUNDS	.00	.00	6,730.00	6,730.00	.0
	TOTAL SOURCE 300	.00	.00	6,730.00	6,730.00	.0
	<u>INTERFUND TRANSFERS IN</u>					
205-390-49999	TRANSFER FROM GENERAL FUND	.00	.00	15,000.00	15,000.00	.0
	TOTAL INTERFUND TRANSFERS IN	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	.00	.00	21,730.00	21,730.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

VEHICLE REMOVAL/IMPOUND FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>VEHICLE IMPOUND EXPENSE</u>					
205-401-50000	SALARIES AND WAGES	.00	.00	4,000.00	4,000.00	.0
205-401-50010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
205-401-50015	ON-CALL TIME	.00	.00	6,000.00	6,000.00	.0
205-401-50100	FICA	.00	.00	1,071.00	1,071.00	.0
205-401-50110	PERS	.00	.00	3,080.00	3,080.00	.0
205-401-50130	COMPENSATION INS.	.00	.00	539.00	539.00	.0
205-401-50140	ESC	.00	.00	40.00	40.00	.0
205-401-58100	VEHICLE IMPOUND EXPENSE	.00	.00	3,000.00	3,000.00	.0
	TOTAL VEHICLE IMPOUND EXPENSE	.00	.00	21,730.00	21,730.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	21,730.00	21,730.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL PROJ & GRANT ADMN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE PASS-THRU GRANT ONLY</u>					
401-300-51160	UAA SCHOOL LEASE PASS THRU	.00	.00	21,467.00	21,467.00	.0
401-300-51189	LIBRARY PLAG'20	.00	.00	7,000.00	7,000.00	.0
	TOTAL REVENUE PASS-THRU GRANT ONLY	.00	.00	28,467.00	28,467.00	.0
	<u>FIRE/EMS</u>					
401-343-59194	DHS EMPG-GY19	.00	.00	9,000.00	9,000.00	.0
401-343-59195	DHS 10 EMPG GR35581	.00	.00	18,000.00	18,000.00	.0
401-343-59207	DHS 09 SHSP 34058	.00	.00	81,757.00	81,757.00	.0
401-343-59217	20SHSP-GY18	.00	.00	29,760.00	29,760.00	.0
	TOTAL FIRE/EMS	.00	.00	138,517.00	138,517.00	.0
	<u>OTHER P.W. CAPITAL PROJECTS</u>					
401-361-55035	HIPPY COVE CULVERT REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL OTHER P.W. CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	<u>SOURCE 390</u>					
401-390-49999	TRANSFER FROM GENERAL FUND	.00	.00	18,000.00	18,000.00	.0
	TOTAL SOURCE 390	.00	.00	18,000.00	18,000.00	.0
	<u>SOURCE 397</u>					
401-397-41095	RESERVE FUNDS-BUDGETED	.00	.00	61,787.00	61,787.00	.0
	TOTAL SOURCE 397	.00	.00	61,787.00	61,787.00	.0
	TOTAL FUND REVENUE	.00	.00	271,771.00	271,771.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

GENERAL PROJ & GRANT ADMN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSE PASS-THRU GRANTS ONLY</u>						
401-400-51160	UAA SCHOOL LEASE PASS THRU	.00	.00	21,467.00	21,467.00	.0
401-400-51189	LIBRARY PLAG'20	.00	.00	7,000.00	7,000.00	.0
	TOTAL EXPENSE PASS-THRU GRANTS ONL	.00	.00	28,467.00	28,467.00	.0
<u>FIRE EMS DEPT #443</u>						
401-443-59186	CODE BLUE	.00	.00	2,000.00	2,000.00	.0
401-443-59194	DHS EMPG-GY19	.00	.00	18,000.00	18,000.00	.0
401-443-59195	DHS 10 EMPG 35581	.00	.00	36,000.00	36,000.00	.0
401-443-59207	DHS 09 SHSP 34058	.00	.00	81,757.00	81,757.00	.0
401-443-59217	20SHSP-GY18	.00	.00	29,760.00	29,760.00	.0
401-443-59220	SOUTHERN REGION MATCHING GRANT	.00	.00	1,250.00	1,250.00	.0
	TOTAL FIRE EMS DEPT #443	.00	.00	168,767.00	168,767.00	.0
<u>PUBLIC WORKS DEPT #601</u>						
401-601-55200	CORDOVA CNTR STAIRS MATCH	.00	.00	27,683.00	27,683.00	.0
	TOTAL PUBLIC WORKS DEPT #601	.00	.00	27,683.00	27,683.00	.0
<u>OTHER CAPITAL ITEMS</u>						
401-802-55360	CULVERT RELOCATION	.00	.00	25,000.00	25,000.00	.0
401-802-55370	MISC CAPITAL PROJECT	.00	.00	21,854.00	21,854.00	.0
	TOTAL OTHER CAPITAL ITEMS	.00	.00	46,854.00	46,854.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	271,771.00	271,771.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

HARBOR ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - OPERATIONS</u>					
502-300-44010 WHARFAGE	.00	.00	52,093.00	52,093.00	.0
502-300-44020 DOCKAGE	.00	.00	32,603.00	32,603.00	.0
502-300-44030 IMPOUNDS & FINES	.00	.00	1,000.00	1,000.00	.0
502-300-44040 DRY LAND STORAGE FEES	.00	.00	60,000.00	60,000.00	.0
502-300-44041 SHIPYARD STORAGE	.00	.00	30,000.00	30,000.00	.0
502-300-44050 SALE OF LABOR	.00	.00	735.00	735.00	.0
502-300-44060 PERMANENT SLIP FEES	.00	.00	1,102,500.00	1,102,500.00	.0
502-300-44070 MONTHLY SLIP FEES	.00	.00	21,000.00	21,000.00	.0
502-300-44080 DAILY SLIP FEES	.00	.00	88,935.00	88,935.00	.0
502-300-44090 GRID USE FEES	.00	.00	6,600.00	6,600.00	.0
502-300-44100 SEAPLANE MOORAGE	.00	.00	500.00	500.00	.0
502-300-44110 UTILITY SALES	.00	.00	12,000.00	12,000.00	.0
502-300-44120 SALE OF SEVICES	.00	.00	5,000.00	5,000.00	.0
502-300-44130 OTHER HARBOR REVENUE	.00	.00	10,000.00	10,000.00	.0
502-300-44135 PENALTY & INTEREST - HARBOR	.00	.00	2,500.00	2,500.00	.0
502-300-44140 TRAVEL LIFT FEES	.00	.00	105,000.00	105,000.00	.0
502-300-44150 LAUNCH RAMP FEES	.00	.00	2,500.00	2,500.00	.0
502-300-44160 PARKING PERMITS	.00	.00	1,000.00	1,000.00	.0
502-300-44170 MAINTENANCE AREA USE	.00	.00	1,200.00	1,200.00	.0
TOTAL REVENUE - OPERATIONS	.00	.00	1,535,166.00	1,535,166.00	.0
<u>OTHER REVENUE</u>					
502-398-40239 PENSION STATE RELIEF	.00	.00	24,627.00	24,627.00	.0
502-398-40325 INVESTMENT EARNINGS	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER REVENUE	.00	.00	26,127.00	26,127.00	.0
TOTAL FUND REVENUE	.00	.00	1,561,293.00	1,561,293.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

HARBOR ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARBOR OPERATIONS EXPENDITURES</u>					
502-400-50000 SALARIES AND WAGES	.00	.00	364,069.00	364,069.00	.0
502-400-50010 OT	.00	.00	10,000.00	10,000.00	.0
502-400-50020 TEMP. EMPLOYEES	.00	.00	12,000.00	12,000.00	.0
502-400-50100 FICA	.00	.00	29,534.00	29,534.00	.0
502-400-50110 PERS	.00	.00	82,295.00	82,295.00	.0
502-400-50120 HEALTH INS.	.00	.00	85,829.00	85,829.00	.0
502-400-50130 COMPENSATION INS.	.00	.00	11,143.00	11,143.00	.0
502-400-50140 ESC	.00	.00	2,508.00	2,508.00	.0
502-400-50150 PERS RELIEF	.00	.00	24,763.00	24,763.00	.0
502-400-51000 ADMINISTRATIVE COSTS ALLOCATED	.00	.00	168,868.00	168,868.00	.0
502-400-51010 UNIFORMS/SAFETY CLOTHING	.00	.00	2,500.00	2,500.00	.0
502-400-51020 OPERATING SUPPLIES	.00	.00	11,000.00	11,000.00	.0
502-400-51030 CUSTODIAL SUPPLIES	.00	.00	4,000.00	4,000.00	.0
502-400-52000 COMMUNICATIONS	.00	.00	6,000.00	6,000.00	.0
502-400-52010 WATER, SEWER & REFUSE	.00	.00	90,000.00	90,000.00	.0
502-400-52020 STREET LIGHTING	.00	.00	3,000.00	3,000.00	.0
502-400-52030 ELECTRICITY	.00	.00	70,000.00	70,000.00	.0
502-400-52040 HEATING OIL	.00	.00	8,000.00	8,000.00	.0
502-400-52070 LEASES/RENTALS	.00	.00	500.00	500.00	.0
502-400-52120 TRAVEL - CAR RENTAL	.00	.00	300.00	300.00	.0
502-400-52130 TRAVEL - AIRFARE/FERRY	.00	.00	4,500.00	4,500.00	.0
502-400-52140 TRAVEL - LODGING	.00	.00	2,500.00	2,500.00	.0
502-400-52150 TRAVEL - PER DIEM	.00	.00	1,000.00	1,000.00	.0
502-400-52160 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
502-400-52170 DUES & SUBSCRIPTIONS	.00	.00	700.00	700.00	.0
502-400-52179 DRUG TESTING	.00	.00	400.00	400.00	.0
502-400-52180 PROFESSIONAL SERVICES	.00	.00	39,000.00	39,000.00	.0
502-400-52185 BANK FEES	.00	.00	20,000.00	20,000.00	.0
502-400-52270 LEGAL PRINTING	.00	.00	750.00	750.00	.0
502-400-54000 FUEL & LUBE	.00	.00	10,000.00	10,000.00	.0
502-400-54010 VEHICLE PARTS & REPAIRS	.00	.00	2,500.00	2,500.00	.0
502-400-54020 REPAIR - OTHER EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
502-400-54050 R & M TRAVEL LIFT	.00	.00	30,000.00	30,000.00	.0
502-400-55000 OTHER EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
502-400-55020 OTHER IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
502-400-55030 USED OIL	.00	.00	60,000.00	60,000.00	.0
502-400-56000 INSURANCE	.00	.00	57,108.00	57,108.00	.0
TOTAL HARBOR OPERATIONS EXPENDITUR	.00	.00	1,375,767.00	1,375,767.00	.0
<u>TRANSFER TO RESERVE & CIP</u>					
502-896-57500 TRANSFER TO DEP'N RESERVE	.00	.00	150,000.00	150,000.00	.0
TOTAL TRANSFER TO RESERVE & CIP	.00	.00	150,000.00	150,000.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

HARBOR ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERFUND TRANSFERS OUT</u>					
502-901-59997	TRANSFER TO PERM FUND TRVL LFT	.00	.00	18,000.00	18,000.00	.0
	TOTAL INTERFUND TRANSFERS OUT	.00	.00	18,000.00	18,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,543,767.00	1,543,767.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	17,526.00	17,526.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

SEWER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SEWER OPERATIONS REVENUE</u>					
503-301-45000	SEWER REVENUE	.00	.00	823,146.00	823,146.00	.0
503-301-45001	SEWER ADMINISTRATIVE FEE	.00	.00	525.00	525.00	.0
503-301-45012	SEWER TAP FEES	.00	.00	2,100.00	2,100.00	.0
503-301-45015	OTHER SEWER OPERATING REVENUE	.00	.00	6,300.00	6,300.00	.0
503-301-46020	IN-KIND REVENUE	.00	.00	36,765.00	36,765.00	.0
	TOTAL SEWER OPERATIONS REVENUE	.00	.00	868,836.00	868,836.00	.0
	<u>OTHER REVENUE SWR</u>					
503-397-40239	PENSION STATE RELIEF	.00	.00	10,458.00	10,458.00	.0
	TOTAL OTHER REVENUE SWR	.00	.00	10,458.00	10,458.00	.0
	TOTAL FUND REVENUE	.00	.00	879,294.00	879,294.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS EXPENDITURES</u>					
503-401-50000 SALARIES AND WAGES	.00	.00	145,939.00	145,939.00	.0
503-401-50010 OVERTIME	.00	.00	8,000.00	8,000.00	.0
503-401-50020 TEMPORARY EMPLOYEES	.00	.00	15,000.00	15,000.00	.0
503-401-50030 ON CALL TIME	.00	.00	6,000.00	6,000.00	.0
503-401-50100 FICA	.00	.00	13,382.00	13,382.00	.0
503-401-50110 PERS	.00	.00	35,187.00	35,187.00	.0
503-401-50120 HEALTH INS.	.00	.00	30,692.00	30,692.00	.0
503-401-50130 COMPENSATION INS.	.00	.00	4,653.00	4,653.00	.0
503-401-50140 ESC	.00	.00	1,145.00	1,145.00	.0
503-401-50150 PERS RELIEF	.00	.00	10,588.00	10,588.00	.0
503-401-51000 ADMINISTRATIVE COSTS ALLOCATED	.00	.00	94,721.00	94,721.00	.0
503-401-51010 UNIFORMS/SAFETY CLOTHING	.00	.00	1,200.00	1,200.00	.0
503-401-51020 OPERATING SUPPLIES	.00	.00	40,000.00	40,000.00	.0
503-401-51050 SMALL TOOLS	.00	.00	1,200.00	1,200.00	.0
503-401-52000 COMMUNICATIONS	.00	.00	2,000.00	2,000.00	.0
503-401-52010 WATER, SEWER & REFUSE	.00	.00	4,000.00	4,000.00	.0
503-401-52030 ELECTRICITY	.00	.00	82,000.00	82,000.00	.0
503-401-52040 HEATING OIL WWTP	.00	.00	7,700.00	7,700.00	.0
503-401-52070 LEASES/RENTALS	.00	.00	600.00	600.00	.0
503-401-52120 TRAVEL - CAR RENTAL	.00	.00	800.00	800.00	.0
503-401-52130 TRAVEL - AIRFARE/FERRY	.00	.00	1,500.00	1,500.00	.0
503-401-52140 TRAVEL - LODGING	.00	.00	1,500.00	1,500.00	.0
503-401-52150 TRAVEL - PER DIEM	.00	.00	800.00	800.00	.0
503-401-52160 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
503-401-52170 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
503-401-52179 DRUG TESTING	.00	.00	300.00	300.00	.0
503-401-52180 PROFESSIONAL SERVICES	.00	.00	19,000.00	19,000.00	.0
503-401-52200 PERMIT EXPENSE	.00	.00	8,000.00	8,000.00	.0
503-401-54000 FUEL & LUBE	.00	.00	7,500.00	7,500.00	.0
503-401-54010 REPAIRS - VEHICLE & PARTS	.00	.00	9,000.00	9,000.00	.0
503-401-54020 REPAIR - OTHER EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
503-401-54032 STRUCTURE MAINT WWTP	.00	.00	9,197.00	9,197.00	.0
503-401-54034 STRUCTURE MAINT FERRY T PUMP S	.00	.00	5,000.00	5,000.00	.0
503-401-54082 HEATING SYS MAINT WWTP	.00	.00	2,000.00	2,000.00	.0
503-401-55010 EQUIPMENT & FURNISHINGS	.00	.00	32,375.00	32,375.00	.0
503-401-55020 OTHER IMPROVEMENTS	.00	.00	15,375.00	15,375.00	.0
503-401-56000 INSURANCE	.00	.00	31,000.00	31,000.00	.0
TOTAL SEWER OPERATIONS EXPENDITUR	.00	.00	671,854.00	671,854.00	.0
<u>DEBT SERVICE SWR</u>					
503-895-58043 WWTP UPGRADE PHSEII 261071 PRN	.00	.00	55,000.00	55,000.00	.0
503-895-58044 WWTP UPGRADE PHSEII 261071 INT	.00	.00	15,675.00	15,675.00	.0
TOTAL DEBT SERVICE SWR	.00	.00	70,675.00	70,675.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

SEWER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFER TO DEP'N RESERVE/CIP</u>					
503-896-57500	TRANSFER TO RESERVE - #703	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSFER TO DEP'N RESERVE/CIP	.00	.00	100,000.00	100,000.00	.0
	<u>IN-KIND SERVICES SWR</u>					
503-905-58400	SCHOOL - HIGH SCHOOL	.00	.00	9,427.00	9,427.00	.0
503-905-58410	SCHOOL - ELEMENTARY	.00	.00	5,997.00	5,997.00	.0
503-905-58420	CCMC- HOSPITAL	.00	.00	20,557.00	20,557.00	.0
503-905-58440	CHAMBER OF COMMERCE	.00	.00	784.00	784.00	.0
	TOTAL IN-KIND SERVICES SWR	.00	.00	36,765.00	36,765.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	879,294.00	879,294.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER OPERATIONS REVENUE</u>					
504-302-24516	OTHER WATER NON-OPERATING REV	.00	.00	24,150.00	24,150.00	.0
504-302-45010	WATER REVENUE	.00	.00	744,634.00	744,634.00	.0
504-302-45011	WATER ADMINISTRATIVE FEE	.00	.00	630.00	630.00	.0
504-302-45012	WATER TAP FEES	.00	.00	5,250.00	5,250.00	.0
504-302-45015	OTHER WATER OPERATING REVENUE	.00	.00	5,250.00	5,250.00	.0
504-302-46020	IN-KIND REVENUE	.00	.00	16,395.00	16,395.00	.0
	<u>TOTAL WATER OPERATIONS REVENUE</u>	<u>.00</u>	<u>.00</u>	<u>796,309.00</u>	<u>796,309.00</u>	<u>.0</u>
	<u>OTHER REVENUE WTR</u>					
504-398-40239	PENSION STATE RELIEF	.00	.00	10,458.00	10,458.00	.0
	<u>TOTAL OTHER REVENUE WTR</u>	<u>.00</u>	<u>.00</u>	<u>10,458.00</u>	<u>10,458.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>.00</u>	<u>.00</u>	<u>806,767.00</u>	<u>806,767.00</u>	<u>.0</u>

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS EXPENDITURES</u>					
504-402-50000 SALARIES AND WAGES	.00	.00	145,939.00	145,939.00	.0
504-402-50010 OVERTIME	.00	.00	8,000.00	8,000.00	.0
504-402-50020 TEMP. EMPLOYEES	.00	.00	15,000.00	15,000.00	.0
504-402-50030 ON CALL TIME	.00	.00	6,000.00	6,000.00	.0
504-402-50100 FICA	.00	.00	13,382.00	13,382.00	.0
504-402-50110 PERS	.00	.00	35,187.00	35,187.00	.0
504-402-50120 HEALTH INS.	.00	.00	30,751.00	30,751.00	.0
504-402-50130 COMPENSATION INS.	.00	.00	4,653.00	4,653.00	.0
504-402-50140 ESC	.00	.00	1,145.00	1,145.00	.0
504-402-50150 PERS RELIEF	.00	.00	10,588.00	10,588.00	.0
504-402-51000 ADMINISTRATIVE COSTS ALLOCATED	.00	.00	87,159.00	87,159.00	.0
504-402-51010 UNIFORMS/SAFETY CLOTHING	.00	.00	1,500.00	1,500.00	.0
504-402-51020 OPERATING SUPPLIES	.00	.00	40,000.00	40,000.00	.0
504-402-51050 SMALL TOOLS	.00	.00	1,200.00	1,200.00	.0
504-402-52000 COMMUNICATIONS	.00	.00	4,200.00	4,200.00	.0
504-402-52010 WATER, SEWER & REFUSE	.00	.00	1,734.00	1,734.00	.0
504-402-52030 ELECTRICITY	.00	.00	65,000.00	65,000.00	.0
504-402-52040 HEATING OIL EYAK WTR PLANT	.00	.00	15,000.00	15,000.00	.0
504-402-52070 LEASES/RENTALS	.00	.00	500.00	500.00	.0
504-402-52120 TRAVEL - CAR RENTAL	.00	.00	600.00	600.00	.0
504-402-52130 TRAVEL - AIRFARE/FERRY	.00	.00	1,500.00	1,500.00	.0
504-402-52140 TRAVEL - LODGING	.00	.00	1,500.00	1,500.00	.0
504-402-52150 TRAVEL - PER DIEM	.00	.00	800.00	800.00	.0
504-402-52160 PROFESSIONAL DEVELOPMENT	.00	.00	3,250.00	3,250.00	.0
504-402-52170 DUES & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
504-402-52179 DRUG TESTING	.00	.00	300.00	300.00	.0
504-402-52180 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
504-402-52200 PERMIT EXPENSE	.00	.00	1,750.00	1,750.00	.0
504-402-52270 LEGAL PRINTING	.00	.00	500.00	500.00	.0
504-402-54000 FUEL & LUBE	.00	.00	5,000.00	5,000.00	.0
504-402-54005 REPAIRS - WATERSHED	.00	.00	15,000.00	15,000.00	.0
504-402-54010 REPAIRS - VEHICLES & PARTS	.00	.00	10,000.00	10,000.00	.0
504-402-54020 REPAIRS - OTHER EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
504-402-54032 STRUCTURE MAINT EYAK WTR PLANT	.00	.00	10,000.00	10,000.00	.0
504-402-54082 HEATING SYS MAINT EYAK PLANT	.00	.00	750.00	750.00	.0
504-402-55010 EQUIPMENT & FURNISHINGS	.00	.00	19,750.00	19,750.00	.0
504-402-55020 OTHER IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
504-402-56000 INSURANCE	.00	.00	31,000.00	31,000.00	.0
TOTAL WATER OPERATIONS EXPENDITURE	.00	.00	669,238.00	669,238.00	.0
<u>DEBT SERVICE WTR</u>					
504-895-58040 ADEC DRINKING WTR LOAN 261031	.00	.00	69,044.00	69,044.00	.0
504-895-58041 ADEC DRINKING WTR L 261031 INT	.00	.00	2,071.00	2,071.00	.0
TOTAL DEBT SERVICE WTR	.00	.00	71,115.00	71,115.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFER TO DEP'N RESERVE/CIP</u>					
504-896-57500	TRANSFER TO RESERVE - #704	.00	.00	50,000.00	50,000.00	.0
	TOTAL TRANSFER TO DEP'N RESERVE/CIP	.00	.00	50,000.00	50,000.00	.0
	<u>IN-KIND SERVICES WATER</u>					
504-905-58400	SCHOOL - HIGH SCHOOL	.00	.00	5,942.00	5,942.00	.0
504-905-58410	SCHOOL - ELEMENTARY	.00	.00	3,780.00	3,780.00	.0
504-905-58420	CCMC - HOSPITAL	.00	.00	6,261.00	6,261.00	.0
504-905-58440	CHAMBER OF COMMERCE	.00	.00	412.00	412.00	.0
	TOTAL IN-KIND SERVICES WATER	.00	.00	16,395.00	16,395.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	806,748.00	806,748.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	19.00	19.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

REFUSE ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE - OPERATIONS</u>					
505-301-46000	REFUSE SERVICE CHARGES	.00	.00	1,142,205.00	1,142,205.00	.0
505-301-46001	REFUSE ADMINISTRATIVE FEE	.00	.00	500.00	500.00	.0
505-301-46010	REFUSE RECYCLING REVENUE	.00	.00	500.00	500.00	.0
505-301-46020	IN-KIND REVENUE	.00	.00	40,126.00	40,126.00	.0
	TOTAL REVENUE - OPERATIONS	.00	.00	1,183,331.00	1,183,331.00	.0
	<u>OTHER REVENUE</u>					
505-398-40239	PENSION STATE RELIEF	.00	.00	20,566.00	20,566.00	.0
	TOTAL OTHER REVENUE	.00	.00	20,566.00	20,566.00	.0
	TOTAL FUND REVENUE	.00	.00	1,203,897.00	1,203,897.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

REFUSE ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REFUSE OPERATIONS EXPENDITURES</u>					
505-400-50000 SALARIES AND WAGES	.00	.00	303,665.00	303,665.00	.0
505-400-50010 OT	.00	.00	7,000.00	7,000.00	.0
505-400-50020 TEMP. EMPLOYEES	.00	.00	31,000.00	31,000.00	.0
505-400-50100 FICA	.00	.00	26,137.00	26,137.00	.0
505-400-50110 PERS	.00	.00	68,346.00	68,346.00	.0
505-400-50120 HEALTH INS.	.00	.00	71,719.00	71,719.00	.0
505-400-50130 COMPENSATION INS.	.00	.00	18,074.00	18,074.00	.0
505-400-50140 ESC	.00	.00	2,300.00	2,300.00	.0
505-400-50150 PERS RELIEF	.00	.00	20,566.00	20,566.00	.0
505-400-51000 ALLOCATED ADMINISTRATIVE COSTS	.00	.00	129,017.00	129,017.00	.0
505-400-51010 UNIFORMS/SAFETY CLOTHING	.00	.00	4,000.00	4,000.00	.0
505-400-51020 OPERATING SUPPLIES	.00	.00	16,000.00	16,000.00	.0
505-400-51050 SMALL TOOLS	.00	.00	2,000.00	2,000.00	.0
505-400-52000 COMMUNICATIONS	.00	.00	4,500.00	4,500.00	.0
505-400-52010 WATER, SEWER & REFUSE	.00	.00	4,500.00	4,500.00	.0
505-400-52030 ELECTRICITY	.00	.00	10,000.00	10,000.00	.0
505-400-52040 HEATING OIL	.00	.00	2,000.00	2,000.00	.0
505-400-52070 LEASES/RENTALS	.00	.00	500.00	500.00	.0
505-400-52120 TRAVEL - CAR RENTAL	.00	.00	500.00	500.00	.0
505-400-52130 TRAVEL - AIRFARE/FERRY	.00	.00	2,500.00	2,500.00	.0
505-400-52140 TRAVEL - LODGING	.00	.00	2,000.00	2,000.00	.0
505-400-52150 TRAVEL - PER DIEM	.00	.00	1,000.00	1,000.00	.0
505-400-52160 PROFESSIONAL DEVELOPMENT	.00	.00	3,000.00	3,000.00	.0
505-400-52170 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
505-400-52179 DRUG TESTING	.00	.00	500.00	500.00	.0
505-400-52180 PROFESSIONAL SERVICES	.00	.00	55,000.00	55,000.00	.0
505-400-52200 LICENSE & FEES	.00	.00	4,000.00	4,000.00	.0
505-400-52270 LEGAL PRINTING	.00	.00	500.00	500.00	.0
505-400-54000 FUEL & LUBE	.00	.00	32,000.00	32,000.00	.0
505-400-54010 VEHICLE PARTS & REPAIRS	.00	.00	25,000.00	25,000.00	.0
505-400-54020 REPAIR - OTHER EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
505-400-54030 R & M BUILDINGS	.00	.00	16,000.00	16,000.00	.0
505-400-55000 OTHER EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
505-400-55030 LANDFILL MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
505-400-56000 INSURANCE	.00	.00	31,000.00	31,000.00	.0
TOTAL REFUSE OPERATIONS EXPENDITUR	.00	.00	976,624.00	976,624.00	.0
<u>TRANSFER TO DEP'N RESERVE/CIP</u>					
505-896-55030 LANDFILL CLOSURE COST RESERVED	.00	.00	50,000.00	50,000.00	.0
505-896-57500 TRANSFER TO DEP'N RESERVE	.00	.00	75,000.00	75,000.00	.0
TOTAL TRANSFER TO DEP'N RESERVE/CIP	.00	.00	125,000.00	125,000.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

REFUSE ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERFUND TRANSFERS OUT</u>					
505-901-59996	PERM FUND REPLACEMENT	.00	.00	44,123.00	44,123.00	.0
	TOTAL INTERFUND TRANSFERS OUT	.00	.00	44,123.00	44,123.00	.0
	<u>IN-KIND SERVICES REFUSE</u>					
505-905-58400	SCHOOL - HIGH SCHOOL	.00	.00	21,450.00	21,450.00	.0
505-905-58410	SCHOOL - ELEMENTARY	.00	.00	10,725.00	10,725.00	.0
505-905-58420	CCMC - HOSPITAL	.00	.00	7,412.00	7,412.00	.0
505-905-58440	CHAMBER OF COMMERCE	.00	.00	539.00	539.00	.0
	TOTAL IN-KIND SERVICES REFUSE	.00	.00	40,126.00	40,126.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,185,873.00	1,185,873.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	18,024.00	18,024.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

ODIAK CAMPER PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
506-301-40460	ODIAK CAMPER PARK SPACE FEES	.00	.00	75,000.00	75,000.00	.0
	TOTAL REVENUE	.00	.00	75,000.00	75,000.00	.0
	<u>SOURCE 397</u>					
506-397-41095	RESERVE FUNDS-BUDGETED	.00	.00	25,000.00	25,000.00	.0
	TOTAL SOURCE 397	.00	.00	25,000.00	25,000.00	.0
	<u>OTHER REVENUE</u>					
506-398-40239	PENSION STATE RELIEF	.00	.00	1,150.00	1,150.00	.0
	TOTAL OTHER REVENUE	.00	.00	1,150.00	1,150.00	.0
	TOTAL FUND REVENUE	.00	.00	101,150.00	101,150.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

ODIAK CAMPER PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ODIAK PARK EXPENDITURES</u>					
506-400-50000 SALARIES AND WAGES	.00	.00	16,368.00	16,368.00	.0
506-400-50010 OT	.00	.00	1,000.00	1,000.00	.0
506-400-50100 FICA	.00	.00	1,329.00	1,329.00	.0
506-400-50110 PERS	.00	.00	3,821.00	3,821.00	.0
506-400-50120 HEALTH INS.	.00	.00	6,267.00	6,267.00	.0
506-400-50130 COMPENSATION INS.	.00	.00	749.00	749.00	.0
506-400-50140 ESC	.00	.00	100.00	100.00	.0
506-400-50150 PERS RELIEF	.00	.00	1,150.00	1,150.00	.0
506-400-51000 ADMINISTRATIVE COSTS ALLOCATED	.00	.00	8,250.00	8,250.00	.0
506-400-51020 OPERATING SUPPLIES	.00	.00	750.00	750.00	.0
506-400-51030 CUSTODIAL SUPPLIES	.00	.00	500.00	500.00	.0
506-400-52010 WATER, SEWER & REFUSE	.00	.00	3,500.00	3,500.00	.0
506-400-52030 ELECTRICITY	.00	.00	12,500.00	12,500.00	.0
506-400-52040 HEATING OIL	.00	.00	5,000.00	5,000.00	.0
506-400-52180 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
506-400-54020 REPAIR & MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
506-400-54080 BOILER MAINTENANCE	.00	.00	700.00	700.00	.0
506-400-56000 INSURANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL ODIK PARK EXPENDITURES	.00	.00	93,984.00	93,984.00	.0
TOTAL FUND EXPENDITURES	.00	.00	93,984.00	93,984.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	7,166.00	7,166.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

LT2 COMPLIANCE PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
654-310-50100 LT2 - LOAN PROCEEDS	.00	.00	64,625.00	64,625.00	.0
TOTAL SOURCE 310	.00	.00	64,625.00	64,625.00	.0
TOTAL FUND REVENUE	.00	.00	64,625.00	64,625.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

LT2 COMPLIANCE PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LT2 DW LOAN #261141</u>					
654-420-52180	PROFESSIONAL SERVICES	.00	.00	64,625.00	64,625.00	.0
	TOTAL LT2 DW LOAN #261141	.00	.00	64,625.00	64,625.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	64,625.00	64,625.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

HARBOR FUND DEP'N RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERFUND TRANSFERS IN</u>					
702-390-41030	TRANSFER FROM HARBOR FUND	.00	.00	150,000.00	150,000.00	.0
	TOTAL INTERFUND TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
	<u>OTHER REVENUE</u>					
702-397-41095	RESERVE FUND-BUDGETED	.00	.00	42,000.00	42,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	42,000.00	42,000.00	.0
	TOTAL FUND REVENUE	.00	.00	192,000.00	192,000.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

HARBOR FUND DEP'N RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
702-400-55000	OTHER EQUIP HARBOR RESERVES	.00	.00	42,000.00	42,000.00	.0
	TOTAL DEPARTMENT 400	.00	.00	42,000.00	42,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	42,000.00	42,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	150,000.00	150,000.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

SEWER FUND DEP'N RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERFUND TRANSFERS IN</u>					
703-390-41030	TRANSFER FROM SEWER FUND	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERFUND TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	<u>OTHER REVENUE</u>					
703-397-41095	RESERVE FUND-BUDGETED	.00	.00	50,000.00	50,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND REVENUE	.00	.00	150,000.00	150,000.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

SEWER FUND DEP'N RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
703-400-54032 STRUCTURE MAINT - SEWER DEPT	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 400	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	100,000.00	100,000.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

WATER FUND DEP'N RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERFUND TRANSFERS IN</u>					
704-390-41030	TRANSFER FROM WATER FUND	.00	.00	50,000.00	50,000.00	.0
	TOTAL INTERFUND TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
	<u>OTHER REVENUE</u>					
704-397-41095	RESERVE FUND-BUDGETED	.00	.00	50,000.00	50,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

WATER FUND DEP'N RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
704-400-54032 STRUCTURE MAINT - WATER DEPT	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 400	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	50,000.00	50,000.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

REFUSE FUND DEP'N RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERFUND TRANSFERS IN</u>					
705-390-41030	TRANSFER FROM REFUSE FUND	.00	.00	75,000.00	75,000.00	.0
	TOTAL INTERFUND TRANSFERS IN	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND REVENUE	.00	.00	75,000.00	75,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	75,000.00	75,000.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

LANDFILL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERFUND TRANSFERS IN</u>					
805-390-41030	TRANSFER FROM REFUSE FUND	.00	.00	50,000.00	50,000.00	.0
	TOTAL INTERFUND TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
	<u>OTHER REVENUE</u>					
805-397-41095	RESERVE FUNDS-BUDGETED LANDFIL	.00	.00	200,000.00	200,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	.00	.00	250,000.00	250,000.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

LANDFILL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
805-890-55031	LANDFILL CLOSURE COSTS	.00	.00	200,000.00	200,000.00	.0
	TOTAL DEPARTMENT 890	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	50,000.00	50,000.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

HEALTH INTERNAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OTHER REVENUE</u>					
810-397-40195	HEALTH FUND RESERVE BUDGETED	.00	.00	108,628.00	108,628.00	.0
810-397-49745	INSURANCE REIMBURSEMENTS	.00	.00	26,606.00	26,606.00	.0
810-397-49850	EMPLOYER CONTRIBUTION	.00	.00	753,070.00	753,070.00	.0
810-397-49851	EMPLOYEE CONTRIBUTION	.00	.00	97,956.00	97,956.00	.0
	TOTAL OTHER REVENUE	.00	.00	986,260.00	986,260.00	.0
	TOTAL FUND REVENUE	.00	.00	986,260.00	986,260.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

HEALTH INTERNAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
810-824-50160	HEALTH INS (REINSURE & FEES)	.00	.00	266,596.00	266,596.00	.0
810-824-50164	HRA-EMPLOYEE REIMBURSEMENTS	.00	.00	15,000.00	15,000.00	.0
810-824-50165	HEALTH INSURANCE CLAIMS	.00	.00	596,036.00	596,036.00	.0
	TOTAL DEPARTMENT 824	.00	.00	877,632.00	877,632.00	.0
	INTERFUND TRANSFERS OUT					
810-901-59999	HEALTH FUND TRANSFER TO GF	.00	.00	108,628.00	108,628.00	.0
	TOTAL INTERFUND TRANSFERS OUT	.00	.00	108,628.00	108,628.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	986,260.00	986,260.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

E-911 SPECIAL REVENUE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>SOURCE 300</u>					
911-300-40460	E911 SURCHARGE	.00	.00	75,000.00	75,000.00	.0
	TOTAL SOURCE 300	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND REVENUE	.00	.00	75,000.00	75,000.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 01, 2020

E-911 SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATIONS EXPENDITURES</u>					
911-400-52180	PROFESSIONAL SERVICES	.00	.00	75,000.00	75,000.00	.0
	TOTAL OPERATIONS EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-19-57**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF CORDOVA, ALASKA
ADOPTING CITY SERVICE FEES, RATES AND CHARGES FOR THE 2020
CALENDAR BUDGET**

WHEREAS, the Council of the City of Cordova, Alaska has adopted the City's 2020 Operating Budget; and

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

WHEREAS, adequate public notice was given for the public hearing held on this date, December 18, 2019, as required by Cordova Municipal Code 1.18.010 before the passage of this fee and rate setting resolution.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Cordova, Alaska, hereby adopts the attached list of City service fees, rates and charges for the 2020 calendar year.

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 18, 2019

PASSED AND APPROVED THIS 18th DAY OF DECEMBER 2019

Clay R. Koplin, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

Business Licenses	
Primary	\$35.00 per year
Additional	\$25.00 per year
Special Event	\$25.00 per event
Fees	
Non-Sufficient-Funds Checks	\$50.00
Election Board Compensation	
Election Chairperson	\$12.50 per hour
Election Board/Clerks	\$12.00 per hour
Services	
<i>Letter/Legal Copies & Fax</i>	<i>Fee per Page</i>
Black & White	\$0.50
Color	\$1.00
Fax (incoming and outgoing)	\$1.00
Budget (Electronic)	Free
Budget (Printed and Bound)	\$100.00
Tax Forms (blank)	Free
<i>Staff Time</i>	<i>Per Hour</i>
Employee Straight Time	\$72.00
Employee Overtime	\$108.00

Services	
<u>Letter/Legal Copies & Fax</u>	<u>Fee per Page</u>
Black & White	\$0.25
Fax (incoming and outgoing)	\$1.00
Tax Forms (blank)	Free
Temporary Deposit Library Card	\$20.00
Printed School Work	\$0.10

Planning Department

Building Permits & Zoning Compliance Permits	
Residential	\$100.00
Multi-Family	\$200.00
Commercial	\$300.00
Industrial	\$400.00
Sales Tax Exemption Card (must have Building Permit)	\$180.00
Permits	
Site Plan Review	\$200.00
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
Sign	\$25.00
Letter of Interest for City Property	
Letter of Interest for City Property (Deposit to be used for disposal costs)	\$250.00
Subdivision	
Preliminary Plat	\$200.00 + \$50.00 per lot
Final Plat	\$100.00 + \$25.00 per lot
Administrative Plat	\$100.00
Administrative Plat Dissolving Lot Lines	\$0.00 + recording fees
Lease & Purchase Agreements	
Lease and/or Purchase Agreements	\$150.00
Appeals	
Appeal to Planning Commission	\$200.00
Appeal to City Council	\$200.00
Copies, Prints, & Scans	
<i>Large Format</i>	<i>Fee</i>
Black & White	\$2.50/sq.ft.
Color	\$5.00/sq.ft.
Scanning	\$25.00/first sheet; \$5.00/additional sheet

Police Department

License Fees	
<u>Vehicles</u>	
ATV	\$25.00
Snow-machine	\$25.00
<u>Dogs</u>	
Altered Animal	\$20.00
Non-Altered Animal	\$25.00
Provisional	\$10.00
Replacement	\$5.00
Service Rates	
Alcohol Breath Test	\$50.00
Fingerprinting	\$ 25/single card; \$15/second card
Police Reports (requires approval from Chief)	\$10.00
Discovery CDs	\$15.00
Discovery Video	\$15.00
Service of Civil Papers	\$65.00
Impound Fees	
<u>Vehicles & Trailers</u>	<u>Daily</u>
Vehicles & Trailers up to 21' long	\$10.00
Each additional foot	Add an additional \$1/foot
All other material	\$0.29/square foot
<u>Animals*</u>	<u>Daily</u>
Cats – Flat fee	\$50.00
Dog – 1st Impound	\$25.00 Licensed \$50.00 Unlicensed
Dog – 2nd Impound	\$50.00 Licensed \$75.00 Unlicensed
Dog – 3rd Impound	Determined by Chief
<u>Boarding Fees</u>	<u>Daily</u>
Cats	\$10.00
Dogs	\$20.00
*Total animal impound costs = Impound Fee + Boarding Fee + Medical Costs + License Fee (if not yet obtained)	

Fire Department

Ambulance Trip	\$500.00 per run + \$15.00/mile
Standby for Fire Department Personnel	\$200.00 per incident + \$25.00/Hr per Department Member + \$50.00/Hr per Fire Department Officer

Parks and Recreation Department

Bidarki Recreation Center/Bob Korn Memorial Pool		
Adult Passes		
<u>Monthly or Annual Rates</u>	<u>Single Facility (Pool OR Bidarki)</u>	<u>Combo Pass (Both Facilities)</u>
Monthly	\$55.00	\$100.00
Annual	\$225.00	\$400.00
<u>Summer Rates</u>	<u>(May 1 – September 1)</u>	
Daily	\$10.00	n/a
Weekly	\$30.00	\$50.00
Summer Special (5 MO: May 1 – Sept 30)	\$150.00	\$250.00
<u>Off-Season Rates</u>	<u>(September 1 – April 30)</u>	
Daily	\$5.00	n/a
Weekly	\$15.00	\$25.00
Off-Season Pass (8 MO)	\$150.00	\$250.00
Family Passes		
<u>Monthly or Annual Rates</u>	<u>Single Facility (Pool OR Bidarki)</u>	<u>Combo Pass (Both Facilities)</u>
Monthly	\$80.00	\$150.00
Annual	\$400.00	\$600.00
<u>Summer Rates</u>	<u>(May 1 – September 1)</u>	
Summer Special (5 MO: May 1 – Sept 30)	\$300.00	\$450.00
<u>Off-Season Rates</u>	<u>(September 1 – April 30)</u>	
Off-Season Pass (7 MO: Oct 1 – April 30)	\$300.00	\$450.00
Special & Youth Passes		
<u>Daily, Monthly or Annual Rates</u>	<u>Single Facility (Pool OR Bidarki)</u>	<u>Daily, Monthly or Annual Rates (Both Facilities)</u>
Daily (year-round)	\$3.00	n/a
Monthly	\$30.00	\$50.00
Bidarki Annual	\$80.00	\$150.00
Pool Annual	\$100.00	
<u>Corporate Passes*</u>	<u>Description</u>	<u>Fee</u>
USCG	Family Combo/Flat Annual Fee	\$8,683.44
CCMC	Family Annual Combo	\$180.00
City Employee	Family Annual Combo	\$180.00
CPSD	20% Discount on any Annual Pass	-20%
Participating Cannery	Valid May 1 – September 30	\$1,000.00
Participating cannery employee fee	Bidarki Rec. Center only / Bob Korn Pool not included	\$3.00
Lost barcode	1 st barcode is free	\$3.00
Facility Rental and Event Registration		
<u>Christmas Bazaar Vendor</u>	<u>Description</u>	<u>Fee</u>
Non-Food Table/ 8x8' space / x1 8ft. table	Location: Mt. Eccles Elementary All vendors must have a business license	\$60.00
Food Table/ 8x8' space / x1 8ft. table		\$30.00 - \$60.00
Shared Table/ 8x8' space / x1 6ft table		\$30 per vendor
Store front/ 10x12'space / x2 6'ft tables		\$100.00
<u>Pool Rental</u>	<u>Description</u>	<u>Fee</u>

Birthday Party (up to 38 bathers in pool)	1 hour + 45 minute lobby time	\$100.00
Pool rental per hour (up to 38 bathers in the pool)	Use of the pool / private rental	\$75.00
Additional lifeguard fee for rentals (mover 38 bathers in the pool)		\$50.00
Lobby option	Use of the lobby area after rental period (1 hour)	\$25.00
Special Interest/Trainings	Fee dependent upon guarding requirement Fee authorized by Director	n/a
<u>Bidarki Gym Rental</u>	<u>Description</u>	<u>Fee</u>
Birthday Party	1 Rec Aide / 25 Guest Maximum	\$50.00/Hr
Athletic Rental	Usage agreement required after hours	\$35.00/Hr
Dances	Usage agreement required & 20% of door	n/a
Conferences	Usage agreement required. Rate: 8-Hr day	\$500.00
<u>Skaters Cabin Rental</u>	<u>Description</u>	<u>Fee</u>
1 ST 24 Hr Period	Requires \$50.00 deposit for a non-resident of Cordova. Residents must provide a copy of State ID or driver license. 3-day maximum rental period. No refund if cancelled less than 10 days prior to rental date.	\$25.00
2 ND 24 Hr Period		\$35.00
3 RD 24 Hr Period		\$50.00
RV Park & Tent Camping		
<u>RV Camping*</u>	<u>Description</u>	<u>Fee</u>
Shelter Cove, Private Site	No electricity provided/ tax included 7 days maximum rental	\$20.00
Shelter Cove Econo Space	Per day/ tax included/ rental period negotiated weekly	\$11.00
Odiak Camper Park – Long Term (30 days or longer)	.20 per KWH; billed monthly/ daily rate billed separately/ tax included	\$26.00
Odiak Camper Park – Short term (under 30 days)	Per day/ tax & electricity included	\$27.00
<u>Tent Camping</u>	<u>Description</u>	<u>Fee</u>
Odiak Camper Park	Per day/ tax included	\$11.00
Shelter Cove	7 days or less	\$20.00
*Odiak Camper Park: Lot Rent Late Fee: 10% compounding monthly		
<u>Port-o-John Rental</u>	<u>Description</u>	<u>Fee</u>
Daily	Does not include pump-out fees. Renter must have Port-o-John pumped out after use. \$250.00 deposit required.	\$50.00
Weekly (7 Days)		\$175.00
Monthly (30-31 Days)		\$400.00

Moorage	
<u>Vessel</u>	
Daily, per vessel	\$1.10/ft/day paid in advance \$1.30/ft/day if billed
Monthly, per vessel	\$14.70/ft/mo.
Annual, per vessel	\$48.00/ft/yr.
Failure to register within 24 hours	\$75.00
<u>Parking</u>	
Vehicle Parking (Non-Taxable)	\$30.00 per month
Trailerred Vessels parked beyond authorized times	Daily moorage rate. \$1.30 per ft
Items pre-staged for shipment for over 6 hours	\$1.30 ft./day
<u>Tideland</u>	
Daily, per foot	\$0.85/ft/day
Monthly, per foot	\$6.60/ft/mo.
Annual, per foot	\$13.25/ft/yr.
* All slips will be reserved based on over-all length of vessels, including those slips on "L" floats. Moorage rates on "L" floats will be calculated at 75% of current annual moorage rate (only for slips between approach ramps).	
Cruise ship and day cruise vessel Lightering	\$2.00 per person
Grid Fees (Per Tide)	
<u>Vessel Length</u>	
0' – 40'	\$.75/ft/tide
41' – 58'	\$1.00/ft/tide
Over 58'	\$1.75/ft/tide
Impound Fees	
Vessel	\$1,000.00
Net	\$300.00
Vessel Storage	\$2.75/ft/day
Service Rates	
<u>General Services</u>	
Waitlist	\$25.00/year
Pump Rental	\$33.35/hr.
Electricity (for rental slips with power supply)	\$16.00/day
Labor & Equipment	\$95.29/hr.
Showers	\$6.00
Dock Use Fee	\$2.40/ft/day
Non-harbor user refuse fee	\$10.00 per 3 bags of trash
<u>Staff Time</u>	
Employee Straight Time	\$75.60/hr.
Employee Overtime	\$113.40/hr.
<u>Launch Ramps</u>	
2-Week Permit	\$30.00
Stall Holders	No charge
Non-Stall Holders	\$100.00/year

Wharfage & Dockage	
Wharfage N.O.S. (not otherwise specified)	\$6.40/ton (non-taxable)
Dockage (Also applies to annual stall holders)	\$2.00/ft/day
<u>Landing crafts will be charged Dockage and Wharfage when using ramps</u>	
Vessel Storage	
Up to 12 Months	\$2.75/ft/mo.
Over 12 Months	\$11.00/ft/mo.
Service Rates	
<u>Water</u>	
Minimum Water Charge	\$40 (for employee labor)
Metered Rate	\$6.00/1000 gallons
RV Dump Station	\$5 each or \$25 per season
<u>Fuels</u>	
	<u>Per Barrel</u>
First 50,000 barrels	\$0.17
Second 50,000 barrels	\$0.15
Over 100,000 barrels	\$0.14
Additional Per gallon	\$0.03
<u>Used Oil</u>	
≤ 100 gallons	\$95.29/ man-hour
> 100 gallons, suitable for burning	\$95.29/man-hour
> 100 gallons, unsuitable for burning	\$47.65/gallon + \$95.29/man-hour
<u>Staff Time</u>	
Employee Straight Time	\$75.60/hr.
Employee Overtime	\$113.40/hr.
<u>Miscellaneous Fees</u>	
	<u>Rate</u>
Electrical Use	\$26.25/day
Washdown	Free up to 2 hours \$72.00/hr. when more than 2 hours
Maintenance area daily use fee	\$16.00
Travel Lift*	
<u>Vessel Length</u>	<u>Rate</u>
0' – 40'	\$23.00/ft
41' – 58'	\$24.00/ft
Over 58'	\$27.00/ft
No-Show Fee**	\$350.00
Inspection Haul***	60% of Travel Lift round trip rate
* All rates are per lift or one way. Payment must be paid in advance and for round trip.	
**Boat owner does not show or fails to cancel at least 1 hour before scheduled time. Owner is charged the minimum fee to cover such things as re-blocking, relocating vessels or labor	
***Limited to approval and availability. Vessel is hauled out, left in slings over dock for 2 hours, and returned to the water. After 2 hours, vessel is charged \$75.00 per 15 minutes. Unsuccessful haul is charged 60% round-trip of Travel Lift rate due to vessel configuration and/or weight.	

Public Works

NOTE 1: All equipment includes an operator. 3 hour minimum

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: All prices subject to 6% sales tax

General Services

	<u>Unit</u>	<u>Straight Time Rate</u>	<u>Overtime Rate</u>	<u>Holiday Rate</u>
Removal of Snow from Right of Way	Hour	\$367.50	\$443.10	\$594.30
Cemetery Plot - Preparation and Covering	Each	\$500.00	\$750.00	\$1000.00
Cemetery Plot – Purchase	Each	\$550.00	--	--
Laborer	Hour	\$79.38	\$119.07	\$198.45

Materials & Equipment

	<u>Unit</u>	<u>Rate</u>		
Patching Chip Sealed Roads <i>Minimum charge of 10 square feet</i>	SF	\$26.25	--	--
Patching Asphalt Roads <i>Minimum charge of 10 square feet</i>	SF	\$26.25	--	--
Fill, general	CY	\$5.25	--	--
Shop Time	Hour	\$105.00	\$157.50	\$210.00
Heavy Equipment and Operator	Hour	\$367.50	\$443.10	\$594.30
Small Equipment - <i>Minimum charge of 1 day</i>	Day	\$157.50	\$171.68	\$242.03

Refuse

Baler

<u>Disposal Fees</u>	<u>Unit</u>	<u>Rate</u>
Residential & Commercial Refuse	Cubic Yard	\$6.54
Construction & Demolition (C&D) Materials	Cubic Yard	\$10.31
Hazardous Materials	Gallon	\$9.62
Asbestos Materials*	Cubic Yard	\$125.76
Scrap Metal	Cubic Yard	\$18.68
Major Household Appliances		\$9.30 each
Refrigerators, freezers & other w/ Freon**		\$55.35 each

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

**Certificate of refrigerant removal required to receive Major Household Appliance rate.

17-Mile Landfill

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

<u>Vehicle Disposal*</u>	<u>Rate</u>
Vehicles & light duty trucks	\$52.50
Large trucks & equipment <i>Minimum charge of \$628.50</i>	\$ 18.68/cu. yd.
Campers and/or house trailers < 32 feet	\$207.90
Campers, house trailers > 32 feet	\$414.59
Boat hull	Cost = estimated labor & equipment (as required to prepare for placement in landfill) + estimated cubic yardage at C&D rate

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

Refuse Pick-Up Service

<u>Residential (Once/Week)</u>	<u>Rate</u>
1-3 containers (35 gallons)	\$54.54/month
Each additional container	\$5.45/each pick-up
Residence vacant for more than 30 consecutive days	No charge for the period*
Self-service at Baler	\$35.30/month

<u>Commercial (Once/Week)</u>	
1-3 containers (35 gallons)	\$54.54/month
Each additional container	\$5.45/each pick-up

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

Dumpster Placement, Rental, & Tipping

NO HAZARDOUS CONTENTS ALLOWED IN DUMPSTERS

Do not compact materials in dumpster. Recycling Dumpsters are for cardboard or aluminum only. Contents must be clean and separated to be eligible for reduced rates.

<u>Dumpster Placement or Removal</u>	<u>Rate</u>
Regular Dumpster (4-8 cubic yard)	\$60.09
20' Enclosed Conex for Recycling	\$120.17

<u>Dumpster Rental</u>	<u>Rate</u>
4 cubic yard dumpster	\$42.25/month
6 cubic yard dumpster	\$61.99/month
8 cubic yard dumpster	\$83.10/month
20 cubic yard dumpster – 7 day rental	\$210.30 (Includes placement and removal fees)
20' Enclosed Conex for Recycling	\$120.17/month

<u>Dumpster Tip</u>	<u>Regular Rate</u>	<u>Sunday Rate</u>	<u>Holiday Rate</u>
4 cubic yard dumpster	\$61.99/each	\$93.00/each	\$123.98/each
6 cubic yard dumpster	\$94.37/each	\$141.56/each	\$188.75/each
8 cubic yard dumpster	\$125.37/each	\$188.06/each	\$250.73/each
20 cubic yard dumpster	\$272.78/each	\$396.57/each	\$528.54/each

20' enclosed conex	\$210.30/each	\$315.46/each	\$420.61/each
Additional tip	full charge of applicable rate per pick up		
Removal of compacted dumpster materials	\$210.00		
Laborer	\$79.38/hour	\$119.07/hour	\$198.45/hour

Water

Non-Metered Service

Monthly fee for water service is **thirty-two dollars and sixty-one cents (\$32.61)** multiplied by the Equivalent Unit below

Equivalent Unit Table

	<u>Classification</u>	<u>Equivalent Unit</u>
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 childcare centers: for each 25 persons or fraction thereof in average daily attendance	1.0
	Average daily attendance shall be based on annual attendance. Persons as used in this section include students, teachers and all school staff and administration.	
9	Theater or auditorium: for each 100 seats or fraction thereof	1.0
10	Churches: for each church	1.0
10a	Churches with meeting rooms: for each church	1.5
11	Laundromats/self-service laundry: per washing machine in a commercial laundromat/self-service laundry or in any other washing facility, the use of which is not strictly limited to occupants of a residential building or mobile home park in which the facility is located	0.5
12	Hospital, rest home, convalescent home: for each bed	0.3
13	Gasoline service station or repair garage	1.0
14	Carwash, self-service: per stall	1.0
15	Public restrooms and showers: for 12 plumbing fixture units or fraction thereof	1.0
16	Port: per 1,000 gallons	1.0
17	Fire hydrants, per hydrant	0.5
18	Combined uses: where more than use is served by a single connection the rate for service shall be based on the sum of the equivalent unit amounts for each of the individual uses.	
19	City Manager shall determine the equivalent unit amount for a use that is not listed above, based on the equivalent unit amount for the listed use that the City Manager determines to be most similar in quantity of water used.	
20	Where the equivalent unit amount depends on the number of seats in a use, that number shall be determined by reference to occupancy load for the use in the most recently adopted Uniform Building Code.	
21	All industrial uses shall be metered and charged according to Section 14.08.020	

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

<u>Use Classification</u>	<u>Basis for Charge</u>
Small boat harbor: per hydrant	\$1.10 per stall
Special user (ship moored to a dock temporarily or bulk water purchaser)	\$128.87/day

Metered Service

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

Production Charge Table

<u>Use Classification</u>	<u>Production Charge</u>
---------------------------	--------------------------

Heavy industrial	\$1.76/1,000 gallons			
Residential and light industrial	\$3.95/1,000 gallons			
Special user (ship moored to a dock temporarily or bulk water purchaser)	\$3.89/1,000 gallons			
Monthly Demand Charge Table				
<u>Service Line Size</u>	<u>Charge</u>			
1"	\$32.61			
Larger than 1" and less than 2"	\$41.23			
2"	\$47.68			
Larger than 2" and less than 4"	\$77.31			
4"	\$103.09			
Larger than 4"	\$221.63			
Water Connection				
The fee for connecting to the city water system is based on line size of the use that is served:				
<u>Service Line Size</u>	<u>Residential Charge</u>	<u>Nonresidential Charge</u>		
1"	\$110.25	\$220.50		
Larger than 1" less than 2"	\$165.38	\$330.75		
2"	\$220.50	\$441.00		
Larger than 2" less than 4"	\$441.00	\$882.00		
4"	\$661.50	\$1323.00		
Larger than 4"	\$882.00	\$1,764.00		
Expansion*	\$228.22	\$456.44		
*Expansion Fee is charged when expanding the use of an existing non-metered water connection. It is determined by multiplying the applicable charge (residential or non-residential) by the equivalent units in the equivalent unit table above.				
Service Rates				
<u>General Services</u>	<u>Unit</u>	<u>Strait Time Rate</u>	<u>Overtime Rate</u>	<u>Holiday Rate</u>
Water Turn On or Off (free to year-round customers)	Each	\$55.13	\$92.06	\$165.93
Water Sample Testing - Coli Forms	Each	\$62.84	\$86.55	\$160.42
Water & sewer line locates per Utility Coordination Council Request procedure (2 business days' notice)	Each	No Charge	--	--
Emergency water & sewer locate (less than 2 business days' notice)	Hour	\$79.38	\$119.07	\$198.45
Shut-off Notices (delivered for non-payment)	Each	\$26.25	--	--
Laborer	Hour	\$79.38	\$119.07	\$198.45
HDPE Welder <i>Minimum charge of 1 day</i>	Day	\$157.50	\$192.68	\$263.03
Double Check Backflow Preventer*	Day	\$55.13	\$92.06	\$165.93
*Must be installed & removed by City staff daily				

Sewer

Rates

Monthly fee for Residential sewer service is **Fifty-three dollars and ninety-five cents (\$53.95)** multiplied by the equivalent unit in table below. Residential equivalent units are identified with an R.

The monthly fee for Commercial sewer service is **Sixty-four dollars and fifty-eight cents (\$64.58)** multiplied by the equivalent unit in table below. Commercial equivalent units are identified with a C.

The monthly fee for Industrial sewer service is **one hundred thirteen dollars and fifty-four cents (\$113.54)** multiplied by the equivalent unit in table below. Industrial equivalent units are identified with an I.

Equivalent Unit Table

	<i>Classification</i>	<i>Equivalent Unit</i>
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 childcare centers: for each 25 persons or fraction thereof in average daily attendance	1.0 x R
	Average daily attendance shall be based on annual attendance. Persons as used in this section include students, teachers and all school staff and administration.	
9	Theater or auditorium: for each 100 seats or fraction thereof	1.0 x C
10	Churches: for each church	1.0 x C
10a	Churches with meeting rooms: for each church	0.5 x C
11	Laundromats or self-service laundry: for each washing machine in a commercial laundromat or self-service laundry or in any other washing facility, the use of which is not strictly limited to occupants of a residential building, or mobile home park in or on which the facility is located	0.3 x C
12	Hospital, rest home, convalescent home: for each bed	1.0 x C
13	Gasoline service station or repair garage	1.0 x C
14	Carwash, self-service: per stall	1.0 x C
15	Public restrooms and showers: for 12 plumbing fixture units or fraction thereof	1.0 x C
16	Combined uses: where more than use is served by a single connection the rate for service shall be based on the sum of the equivalent unit amounts for each of the individual uses.	
17	The City Manager shall determine the equivalent unit amount for a use that is not listed above, based on the equivalent unit amount for the listed use that the City Manager determines to be most similar in quantity of water used.	
18	Where the equivalent unit amount depends on the number of seats in a use, that number shall be determined by reference to occupancy load for the use in the most recently adopted Uniform Building Code.	
19	Processing facility per office	1.0 x I

Sewer Connection & Septic Dumping

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

<i>Service Line Size</i>	<i>Residential Charge</i>	<i>Nonresidential Charge</i>
4"	\$811.00	\$1,662.35
Larger than 4"	\$1,108.23	\$2,216.47
Expansion fee*	\$300.60	\$601.20
Septic Tank Dump**, ***	\$103.91	\$457.16

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

**The fee for portable toilet contents disposal is \$52.50 per dump

***The fee for dump station use is \$21.00 per dump

Service Rates

<u>Services</u>	<u>Unit</u>	<u>Strait Time Rate</u>	<u>Overtime Rate</u>	<u>Holiday Rate</u>
Water & sewer line locates per Utility Coordination Council Request procedure (2 business days' notice)	Each	No Charge	--	--
Emergency water & sewer locate (less than 2 business days' notice)	Hour	\$79.38	\$119.07	\$198.45
Laborer	Hour	\$79.38	\$119.07	\$198.45

Cordova Center

Room & Service Rental Rates, Seating Capacity

<u>Room Rental</u>	<u>Hourly Local</u>	<u>Hourly Regular</u>	<u>Minimum Booking Duration</u>	<u>Capacity</u>
Entire Facility	\$400.00	\$800.00	8	964
Theater Complex	\$50.00	\$100.00	4	200
Auditorium	\$50.00	\$100.00	Flat Fee	200
Community Room A	\$20.00	\$40.00	4	60
Community Room B	\$10.00	\$20.00	4	25
Community Room A & B	\$40.00	\$80.00	4	100
Education Room	\$15.00	\$30.00	2	40
Project Room	\$10.00	\$20.00	1	15
Mayors Conference Room	\$15.00	\$30.00	1	15
Atrium (2nd floor)	\$40.00	\$80.00	4	75
Atrium (3rd floor)	N/A	N/A	4	40
Copper River Gallery	\$30.00	\$60.00	4	40
Library Fireplace Nook	\$15.00	\$30.00	2	12
Kitchen	\$25.00	\$50.00	4	
<u>Service Rental</u>	<u>Daily Rate</u>	<u>Daily Rate</u>		
Theatre Production Fee	\$100.00	\$200.00	> than 4 man hrs	
Dance Production Fee	\$100.00	\$200.00	> than 4 man hrs	
Dress Rehearsal Fee	\$75.00	\$150.00	Require full lighting	
Clean Up Fee	\$50.00	\$100.00	# per person needed	
Set Up Fee	\$50.00	\$100.00	# per person needed	
Coffee/Water Service	\$25.00	\$50.00	Per day	
AV Technician Fee	\$75.00	\$150.00	If CC crew required	
Ushers	\$75.00	\$150.00	Per usher, CC trained	
Advanced Set Up Fee	\$50.00	\$100.00	See details below	
Advance Decorating	\$50.00	\$50.00	See details below	
Damage Fee	Minimum - \$75.00	Minimum - \$75.00	See details below	
<u>Equipment Rental</u>	<u>Daily Rate</u>	<u>Daily Rate</u>		
Laptop	\$15.00	\$30.00	Provided By CC	
Wireless Handheld Mic	\$2.00	\$4.00	Per mic	
Wireless Headset Mic	\$2.00	\$4.00	Per mic	
Polycom Equipment	\$5.00	\$10.00	MCR/ED/CAB/2 Units	
In Room Teleconference	\$5.00	\$10.00	MCR/ED/CAB	
Marley Floor Install/Uninstall	\$125.00	\$250.00	Must be installed by CC Crew	
Logitech Wireless Pointer	\$1.00	\$2.00	3 - CC	
Wired Handheld Mic	\$2.00	\$4.00	10 - CC	
Wired Table Mic	\$0	\$0	Included Room B (12)	
RF Assisted Listening Device	\$0	\$0	Theatre/CAB	
Di Converter for Music	\$1.00	\$2.00	3 - CC	
Projector	\$0	\$0	Theatre/AB/ED	
Blue Ray/DVD	\$0	\$0	Theatre/AB/MCR	
Easel	\$1.00	\$2.00	25 (CRG)	
Whiteboard	\$0	\$0	ED/AB/MCR	
Easel, Paper, Markers	\$1.00	\$2.00	Provided by CC	
Podium	\$1.00	\$2.00	3 Podiums, 2 with mic	
Glassware	\$35.00	\$70.00	Per 100	
Plates, Bowls	\$35.00	\$70.00	Per 100	
Silverware	\$35.00	\$70.00	Per 100	
Tablecloths	\$5.00	\$5.00	Each	
Napkins	\$10.00	\$10.00	Per Dozen	

Room Rates, Dimensions, and Seating Capacity	
<u>Room</u>	<u>Description</u>
Entire Facility	Rental includes entire facility except City Offices, Museum Offices, Library Offices.
Theater Complex	Rental includes theatre, dressing rooms, project room and Lower Atrium.
Auditorium	Rental includes auditorium and AV room. Specifically, Film Showings, Lectures.
Community Room A	Rental includes Room A – Walls Closed.
Community Room B	Rental includes Room B – Walls Closed.
Community Room A & B	Rental includes Room A and B, Wall(s) Open.
Education Room	Rental includes Ed Room.
Project Room	Rental includes Project Room.
Mayors Conference Room	Rental includes Mayors Conference Room.
Atrium (2nd floor)	Rental Includes all of lower atrium.
Atrium (3rd floor)	No charge for use of this upper level atrium.
Copper River Gallery	Rental includes use of Temporary Gallery in Museum.
Library Fireplace Nook	Rental includes use of uncarpeted area in front of fireplace.
Kitchen	Rental includes use of kitchen and appliances.
Theatre Production Fee	Charge for a play, musical, performance that requires greater than 4 hours CC crew
Dance Production Fee	Charge for a dance performance that requires greater than 4 hours CC team time
Dress Rehearsal Fee	Charge for a full-dress rehearsal
Clean Up Fee	Charge will be lessened or waived if volunteers assist or complete clean up.
Set Up Fee	Per person charge for set up for event.
Coffee/Water Service	Per day for service
AV Technician Fee	Charge if AV assistance from CC Team is needed
Advanced Set Up	Extraordinary Use of Furniture or Set Up
Advance Decorating	Decorating the day(s) before the event
Damage Fee	Nails, tacks, pushpin plus replacement costs for broken fixtures and labor
Ushers	If the event requires or desires ushers, must use CC Team Trained Ushers.
Laptop	
Wireless Handheld Mic	
Wireless Headset Mic	
Polycom Teleconference	
Polycom Equipment	
In Room Teleconference	
Marley Floor Install/Uninstall	Must be pre-arranged. Floor install and uninstall must be done by CC Team
Logitech Wireless Pointer	
Wired Handheld Mic	
Wired Table Mic	
RF Assisted Listening Device	
Di Converter for Music	
Projector	
Blue Ray/DVD	
Easel	
Whiteboard	
Easel, Paper, Markers	
Podium	
Glassware	If rental does not include kitchen use fee.
Plates, Bowls	If rental does not include kitchen use fee.
Silverware	If rental does not include kitchen use fee.
Tablecloths, Napkins	If rented for event outside of Cordova Center



Agenda Item # 21
City Council Meeting Date: 12/18/2019
City Council Communication Form

FROM: Susan Bourgeois, CMC, City Clerk
DATE: 12/12/2019
ITEM: Resolution 12-19-58
ACTION: Updating Council's CIP List Resolution

☐ Ordinance
☒ Resolution

☐ Motion
☐ Information

I. REQUEST OR ISSUE: Council has asked to see this federal/state CIP prioritized list quarterly – the last CIP list resolution approved was Resolution 09-19-34 in September 2019.

II. RECOMMENDED ACTION: move to approve resolution 12-19-58, then move to amend resolution 12-19-58 by adding items to the list and/or removing items from the list and/or re-ordering the list.

III. FISCAL IMPACTS: impact could be in future budgets if any of the items on the list come to fruition and may require City matches to federal or state funding sources

IV. BACKGROUND INFORMATION: provided verbally

V. LEGAL/LEGISLATIVE ISSUES: The second session of the 31st Legislature begins January 21, 2020. The Governor's 12/11/19 draft budget does include funding of \$5,500,000 for the Municipal Harbor Facility Grant Project for Cordova (attached).

VI. CONFLICTS OR ENVIRONMENTAL ISSUES: environmental issues could exist with any number of the items on the CIP list

VII. SUMMARY AND ALTERNATIVES: Council could opt to amend by adding or removing items and / or re-ordering the list as mentioned above

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-19-58**

**A RESOLUTION OF THE 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 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. Port and Harbor Renovations
 - a. South Harbor replacement (G, H & J floats priority)
 - b. Harbor basin expansion
 - c. General upgrades (north harbor sidewalks, waste oil building, harbor crane)
2. Upgrade Community Water Supply
3. Large Vessel Maintenance Facility
 - a. Shipyard building
 - b. Shipyard expansion and improvements
4. Public Safety Building
5. Road Improvements / ADA Sidewalk Improvements
 - a. Second Street
 - b. 6th & 7th Streets sidewalk/drainage project
 - c. Ferry terminal sidewalk
 - d. General street and sidewalk improvements

and;

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

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

PASSED AND APPROVED THIS 18th DAY OF DECEMBER 2019

Clay R. Koplin, Mayor

Attest:

Susan Bourgeois, CMC, City Clerk

Municipal Harbor Facility Grant Fund Projects

FY2021 Request: \$5,500,000
Reference No: 49780

AP/AL: Appropriation**Project Type:** Construction**Category:** Transportation**Location:** Statewide**House District:** Statewide (HD 1-40)**Impact House District:** Statewide (HD 1-40)**Contact:** Dom Pannone**Estimated Project Dates:** 07/01/2020 - 06/30/2025**Contact Phone:** (907)465-2956**Brief Summary and Statement of Need:**

As directed by the Legislature in 1986, the department began to transfer state owned harbor facilities, whenever possible, to local municipalities in order to maximize local governance. Since then, 78 harbors have been transferred. AS 29.60.800 created a program to provide state financial and economic assistance to a municipality with one or more harbor facilities by making available a 50/50 matching state grant, and it established a priority preference process for previously stated owned harbors, i.e. Tier I harbors. Tier II harbors are harbors which were locally built and were never owned by the state.

Funding:	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
1004 Gen Fund	\$5,500,000						\$5,500,000
Total:	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000

☐ State Match Required
 ☐ One-Time Project
 ☐ Phased - new
 ☐ Phased - underway
 ☒ On-Going
 0% = Minimum State Match % Required
 ☐ Amendment
 ☐ Mental Health Bill

Operating & Maintenance Costs:

	<u>Amount</u>	<u>Staff</u>
Project Development:	0	0
Ongoing Operating:	0	0
One-Time Startup:	0	0
Totals:	0	0

Prior Funding History / Additional Information:

Sec18 Ch3 SLA2019 P28 L2 SB19 \$1,604,457
 Sec1 Ch19 SLA2018 P10 L18 SB142 \$3,031,105
 Sec1 Ch1 SLA2017 P8 L18 SB23 \$5,000,000
 Sec27(a) Ch2 SLA2016 P43 L11 SB138 \$207,500
 Sec27(b) Ch2 SLA2016 P43 L16 SB138 \$4,400,000
 Sec1 Ch38 SLA2015 P7 L14 SB26 \$4,497,000
 Sec35(b) Ch18 SLA2014 P116 L24 SB119 \$996,046
 Sec35(c) Ch18 SLA2014 P117 L22 SB119 \$2,000,000
 Sec1 Ch18 SLA2014 P64 L13 SB119 \$1,704,000
 Sec1 Ch17 SLA2012 P135 L20 SB160 \$23,093,100

Project Description/Justification:

This year's project will fund the Cordova Tier I small boat harbor.

FY2021 Municipal Harbor Facility Grant Projects

Municipal Harbor Facility Grant Fund Projects**FY2021 Request: \$5,500,000**
Reference No: 49780

Project Name	Tier	Legislative District	Total Project Cost	Local Match (50%)	State Match (50%)*
City & Borough of Cordova: Small Boat Harbor including ICAP	I	32	10,500,000	5,000,000	5,500,000
Total			10,500,000	5,000,000	5,500,000

Numbers in whole dollars

**State match amounts include the department's federally approved indirect cost allocation rate.*

AS 29.60.800 continues to see strong support from the municipalities across the state from Nome to Unalaska to Kodiak to Juneau. To date, the total amount requested in match totals \$187.1 million, which far exceeds the amount of state funds appropriated to date to the harbor grant program. Still the department has been able to award 42 (25 Tier I's and 17 Tier II's) harbor grants to the municipalities. These harbor grants total over \$83.2 million in needed local economic assistance, which results in improved marine facilities for the fishing industry and puts Alaskans to work.

MEMO

December 18, 2019

RE: Online Sales Tax Collection

BACKGROUND

The U.S. Supreme Court changed the rules for collecting on-line sales taxes to require all on-line sellers to comply with state sales tax laws. Alaska is the only state that has local municipal sales taxes but not a state sales tax making collection of on-line sales taxes a local and burdensome responsibility.

Alaska Municipal League has spent the past year researching options for collection of on-line taxes and has developed the structure for centralized sales tax administration for out-of-state online sellers to register and report their tax collections for distribution to the participating cities and boroughs.

AML has developed an intergovernmental agreement, bylaws for a commission and a remote sales tax code that local governments with sales tax codes will adopt.

The AML program was approved at their annual meeting in November and Alaskan cities may now join the group through adoption of ordinance. A centralized sales-tax collection program will be administered by AML on behalf of member cities with costs of the program coming from a fee from collected taxes.

Cordova currently receives on-line taxes from Amazon but does not have the resources to pursue on-line taxes from every retailer doing business in Cordova. The AML program will cast a much wider net, capturing all on-line sales taxes through the Alaska Remote Seller Sales Tax Code.

If Cordova joins the AML program, on-line sales taxes will be remitted to the City by AML on a quarterly basis.

ACTION

Resolution 12-19-59 authorizes the City of Cordova to participate in AML On-Line sales tax collection program and is presented to Council for approval.

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-19-59**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF CORDOVA, ALASKA
AUTHORIZING MEMBERSHIP IN THE ALASKA REMOTE SELLER SALES TAX
COMMISSION FOR THE PURPOSE OF DEVELOPING, IMPLEMENTING, AND
ENFORCING A REMOTE SELLER SALES TAX CODE AND DESIGNATING THE
COMMISSION REPRESENTATIVE**

WHEREAS, the inability to effectively collect sales tax on sales of personal property, products or services transferred or delivered into Alaska by a remote seller in response to orders placed electronically by local consumers is eroding the sales tax base of Alaska communities and resulting in revenue losses that are causing imminent harm to residents through the loss of critical funding for local education; and

WHEREAS, the harm from the loss of revenue is especially problematic in Alaska because the state has no broad-based sales tax, and sales tax revenues are essential in funding the provision of services by local governments; and

WHEREAS, the failure to collect tax on remote sales creates artificial market distortions and competitive advantages for remote sellers by perpetuating tax shelters for businesses that limit their physical presence in the state or its municipalities but still sell goods and services to local consumers without collecting sales tax, something that becomes easier and more prevalent as technology continues to advance; and

WHEREAS, the structural advantages for remote sellers, including the absence of point-of-sale tax collection, combined with the general growth of online retail, means that the erosion of the sales tax base is a growing problem that will only worsen in the near future if the City is not able to legally collect remote seller sales tax within the framework of current United States Supreme Court case law; and

WHEREAS, the recent decision by the United States Supreme Court in *South Dakota v. Wayfair* allows for the amendment of the sales tax code to account for remote sellers who do not have a physical presence in either the State of Alaska or within the Kenai Peninsula Borough, but do have a taxable connection with those jurisdictions; and

WHEREAS, the decision in *South Dakota v. Wayfair* provided guidance that included the defensibility of a single-level statewide administration of remote sales tax collection and remittance; and

WHEREAS, remote sellers who make a substantial number of deliveries into or have large gross revenues from Alaska benefit extensively from the Alaska market, affecting the economy generally, as well as local infrastructure; and

WHEREAS, modern computing and software options ensure that it is neither unusually difficult nor a substantial burden for remote sellers to collect and remit sales taxes associated with sales into Alaska taxing jurisdictions; and

WHEREAS, in order to implement a single-level statewide sales tax administration, it is the intent of numerous local taxing jurisdictions within Alaska to establish an intergovernmental entity known as the Alaska Remote Seller Sales Tax Commission (the "Commission"); and

WHEREAS, the function and powers of the Commission will be set forth in the Alaska Intergovernmental Remote Seller Sales Tax Agreement (the “Agreement”), a cooperative agreement between Commission members; and

WHEREAS, under the terms of the Agreement, in order to maintain membership in the Commission, the borough will be required to adopt certain uniform code provisions for the collection and remittance of municipal sales tax applicable to sales made by remote sellers; and

WHEREAS, the uniform remote sales tax code will be presented to the council for consideration once adopted by the Commission to comply with guidance found in the *Wayfair* decision; and

WHEREAS, if adopted, the administration of remote sales tax collection and remittance will be delegated to the Commission; and

WHEREAS, the intent of the Agreement is to enable Alaska’s taxing jurisdictions to levy their municipal sales tax as now allowed by federal constitutional doctrines; and

WHEREAS, Article X, Section 13 of the Alaska Constitution authorizes local government to enter into agreements for the cooperative or joint administration of any function or power, unless otherwise prohibited by law or charter; and

WHEREAS, in addition AS 29.35.010(13) provides authority for the city to enter into intergovernmental cooperative agreements for the joint administration of a municipal function or power;

WHEREAS, a purpose of being an early member of the Commission is to have a voice during the formation process while not committing to any future obligation or action; and

WHEREAS, a member will be able to withdraw from the Commission if the adopted bylaws, uniform code, or fees are not acceptable to the member municipality.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CORDOVA, ALASKA THAT:

SECTION 1. The City Manager is authorized to negotiate, execute, and submit all necessary documents to obtain and maintain membership in the Alaska Remote Seller Sales Tax Commission, including the Alaska Intergovernmental Remote Seller Sales Tax Agreement included as Attachment A.

SECTION 2. The City finance director or designee is designated as the City’s representative on the Commission.

SECTION 3. That this resolution takes effect immediately upon its adoption.

PASSED AND APPROVED THIS 18th DAY OF DECEMBER 2019

Clay R. Koplin, Mayor

Attest:

Susan Bourgeois, CMC, City Clerk

Alaska Intergovernmental Remote Seller Sales Tax Agreement

FINAL

October 11, 2019

Alaska Intergovernmental Remote Seller Sales Tax Agreement

This Agreement is made and entered into by the signatories representing Alaska's cities and boroughs to enable them to implement single-level, statewide administration of remote sales tax collection and remittance. The provisions of the Agreement do not apply to administration and collection of sales taxes for the sales of goods and services originating from within the boundaries of a member municipality nor does this Agreement restrict how a member municipality administers and collects sales tax on such sales, nor on sales made by those retailers with a physical presence in the municipality. The authority to set rates and exemptions is maintained by the member municipality.

Article I. Background Principles.

1. The signatories wish to enable local governments to benefit from opportunities for collection of existing sales tax on sales made by remote sellers. Remote sellers are sellers who sell, often through the internet, products or services in a taxing jurisdiction without having a physical presence in the taxing jurisdiction.
2. The collection of remote sales tax provides a level playing field for local businesses and strengthens the ability of local governments to provide public services and infrastructure.
3. The signatories are particularly mindful of the specific holding in, and implications of, the Supreme Court's *South Dakota v. Wayfair* decision, which provides guidance relative to nexus and the legal defensibility of a single-level statewide administration that reduces or removes potential burdens to interstate commerce.
4. Alaska's local governments have the authority to enter into intergovernmental agreements and applicable taxing authority has been delegated to organized boroughs and cities.
5. The signatories desire to establish an intergovernmental entity to enable cooperative centralized administration of sales tax collection, remittance, and enforcement on sales made by remote sellers.

Article II. Purpose.

The purpose of this Agreement is to:

1. Enable cooperative centralized administration of sales tax collection, remittance, and enforcement on sales made by remote sellers using a single statewide intergovernmental entity;
2. Provide for and promote reasonable uniformity and compatibility in significant components of local sales tax levy and collection on sales made by remote sellers and marketplace facilitators in order to facilitate streamlined joint administration; and
3. Facilitate taxpayer and tax collector convenience and compliance in the filing of tax

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returns, the payment of tax, and in other phases of tax administration of sales made and services provided by remote sellers and marketplace facilitators.

Article III. Definitions.

As used in this Agreement:

1. “Commission” means the Alaska Remote Seller Sales Tax Commission established pursuant to this Agreement.
2. “Local Government” means any home rule, first class, or second class borough, or any home rule, first class, or second class city, or unified municipality in Alaska.
3. “Member” means a Local Government signatory to this Agreement.
4. “Remote seller” means any corporation, partnership, firm, association, governmental unit or agency, or person acting as a business entity that sells property or products or performs services in the State of Alaska or a taxing municipality in the state, using the internet, mail order, or telephone, without having a physical presence in the state or taxing municipality.
5. “Sales tax” means a tax imposed with respect to the transfer for a consideration of ownership, possession, or custody of property or the rendering of services measured by the price of the property transferred or services provided.
6. “Marketplace facilitator” means a person that provides for sellers a platform to facilitate for consideration, regardless of whether deducted as fees from the transaction, the sale of the seller’s products or services (excluding lodging and rentals) through a physical or electronic marketplace operated by the person, and engages:
 - a. Directly or indirectly, through one or more affiliated persons in any of the following:
 - i. Transmitting or otherwise communicating the offer or acceptance between the buyer and seller;
 - ii. Owning or operating the infrastructure, electronic or physical, or technology that brings buyers and sellers together;
 - iii. Providing a virtual currency that buyers are allowed or required to use to purchase products from the seller; or
 - iv. Software development or research and development activities related to any of the activities described in (b) of this subsection (6), if such activities are directly related to a physical or electronic marketplace operated by the person or an affiliated person;
 - b. In any of the following activities with respect to the seller's products:

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- i. Payment processing services;
- ii. Fulfillment or storage services;
- iii. Listing products for sale;
- iv. Setting prices;
- v. Branding sales as those of the marketplace facilitator;
- vi. Order taking;
- vii. Advertising or promotion; or
- viii. Providing customer service or accepting or assisting with returns or exchanges.

Article IV. The Commission.

1. Organization and Management.

- a. The Alaska Remote Seller Sales Tax Commission (the “Commission”) is hereby established as an intergovernmental entity in the state of Alaska. It will be comprised of one designated representative from each Member, who shall have the authority to act on the Member’s behalf.
- b. Each Member will be entitled to one vote.
- c. To assist conducting business when the full Commission is not meeting, the Commission will annually elect a Board of Directors of seven members, including officers. The Board of Directors will act subject to the provisions of this Agreement and as provided in the bylaws of the Commission, as ratified by the members.
- d. No action will be binding unless approved by a majority of the Directors present at a meeting.
- e. The Commission will adopt an official logo.
- f. The Commission will hold an annual meeting rotating the location of the meeting each year, with telephonic participation provided for, in addition to scheduled regular meetings and special meetings as provided by its bylaws. Notices of special meetings must include the reasons for the meeting and the items to be considered.
- g. The Commission will elect annually, from among its members, a Chairman, a Vice Chairman, and a Secretary/Treasurer. The bylaws of the Commission shall provide for nomination and election of officers.

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- h. The Commission will contract at formation for support and administrative functions with the Alaska Municipal League (AML). The Executive Director of the AML will serve as a liaison between the Commission and AML and may appoint necessary staff support. This provision will be revisited within three years of legal formation of the Commission.
 - i. The Commission may contract for supplies and professional services, and delegates to AML the same ability on its behalf.
 - j. To carry out any purpose or function, the Commission may accept and utilize donations and grants of money, equipment, supplies, materials and services, conditional or otherwise, from any Member or governmental entity.
 - k. The Commission may establish one or more offices for the transacting of its business. Upon formation, its registered office and place of business will be the Alaska Municipal League at One Sealaska Plaza, Suite 200, Juneau, AK 99801.
 - l. The Members will adopt the initial bylaws of the Commission. The Commission will make its bylaws easily accessible for Members and prospective members. The power to adopt, alter, amend or repeal bylaws is vested in the Board of Directors unless it is reserved to the Members per the bylaws. The bylaws shall contain provisions for the regulation and management of the affairs of the Commission not inconsistent with this Agreement.
 - m. The Commission will provide annual reports to its members covering its activities for the preceding fiscal year. The Commission may make additional reports.
2. Committees.
- a. In furtherance of its activities, the Commission may establish advisory and technical committees by a majority vote of the membership body. Membership on a technical committee, may include private persons and public officials. Committees may consider any matter of concern to the Commission, including issues of special interest to any member and issues pertaining to collection of sales tax on behalf of members.
 - b. The Commission may establish additional committees by a majority vote of the membership or Board of Directors as its bylaws may provide.
 - c. Committees may not take any action but may recommend action to the Board of Directors for consideration.
3. Powers.

In addition to powers conferred elsewhere in this Agreement and in the bylaws, the Commission may:

- a. Study federal, state and local sales tax systems, and particular types of state and

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local taxes.

- b. Develop and recommend proposals to promote uniformity and compatibility of local sales tax laws with a view toward encouraging the simplification and improvement of local tax law and administration.
 - c. Compile and publish information to support and assist members in implementing the Agreement or assist taxpayers in complying with local government sales tax laws.
 - d. Do all things necessary and incidental to the administration of its functions pursuant to this Agreement, including:
 - i. Sue and be sued.
 - ii. Administer provisions of uniform sales tax ordinances pursuant to authority delegated by Members
 - f. The Commission may create and adopt policies and procedures for any phase of the administration of sales tax collection and remittance in accordance with this Agreement and the Commission's bylaws, including delegated authority to administer taxation or prescribing uniform tax forms. Prior to the adoption of any policy, the Commission will:
 - 1. As provided in its bylaws, hold at least one meeting after due notice to all members and to all taxpayers and other persons who have made timely requests to the Commission for advance notice of its policy-making proceedings.
 - 2. Afford all affected members and interested persons an opportunity to submit relevant written comments, which will be considered fully by the Commission.
 - g. The Commission will submit any policy adopted by it to the designated representative of all Members to which they might apply. Each such Member will in turn consider any such policy for adoption in accordance with its own laws and procedures.
 - h. Amend this Agreement by majority vote of the Members.
4. Finance.
- a. At least 90 days prior to the start of a new fiscal year, the Board of Directors will adopt a budget of its estimated expenditures for the upcoming fiscal year and submit to Members.
 - b. The Commission will follow a July 1 to June 30 fiscal year.
 - c. The Commission's budgets must contain specific recommendations for service fees built into statewide administration. Service fees will account for direct staff and

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software costs, and indirect costs, as justifiable to the Board of Directors.

- d. The Commission will not pledge the credit of any member. The Commission may meet any of its obligations in whole or in part with funds available to it, provided that it takes specific action to set aside such funds prior to incurring any obligation to be met in whole or in part in such manner. Except where the Commission makes use of funds available to it, the Commission may not incur any obligation prior to the allocation and commitment of funds adequate to meet the same.
- e. The Commission must keep accurate accounts of all receipts and disbursements. The receipts and disbursements of the Commission will be subject to the audit and accounting procedures established under its bylaws. All receipts and disbursements of funds handled by the Commission will be audited annually by a certified public accountant and the report of the audit will be included in and become part of the annual report of the Commission to Members.
- f. The accounts of the Commission will be open at any reasonable time for inspection by duly constituted officers of the Members, the State of Alaska, and by any persons authorized by the Commission.
- g. Nothing contained in this Article may be construed to prevent Commission compliance with laws relating to audit or inspection of accounts by or on behalf of any government contributing to the support of the Commission.

Article V. Membership Requirements; Remote Seller Sales Tax Code.

1. To obtain and retain full membership, the Local Government must submit either an Ordinance or Resolution authorizing entry into the Agreement, including to:
 - a. Designate the individual at the municipality that may execute initial binding documents on behalf of the municipality and who will be the Member's representative on the Commission.
2. Once the Commission adopts its bylaws and adopts a uniform Remote Sellers Sales Tax Code, members must submit an Ordinance or Resolution that:
 - a. Delegates remote seller sales tax registration, exemption certification, collection, remittance, and audit authority to the Commission.
 - b. Within one hundred twenty (120) days, adopts, by reference or otherwise, the Remote Seller Sales Tax Code in its entirety as it pertains to collection of sales tax from remote sellers and marketplace facilitators. The Remote Seller Sales Tax Code is provided as "Addendum A".
3. To retain full membership status, changes made to the Agreement or Code should be ratified by the Member within one hundred twenty (120) days of the date the Commission adopts the change.

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4. The Member must provide notice of tax or boundary changes to the Commission and must assure the Commission of the accuracy of rates and exemptions. Rate and exemption changes will take effect within thirty (30) days of the date the Commission receives notice of the tax or boundary change.

Article VI. Sales Tax Collection and Administration.

1. Collection; Registration; Remittance.

- a. Every remote seller and marketplace facilitator meeting the Threshold Criteria of one hundred thousand (\$100,000) in annual sales or 100 annual transactions occurring in Alaska during the current or previous calendar year, shall collect sales taxes from the buyer at the time of sale or service and shall transmit the sales taxes collected to the Commission on a monthly or quarterly basis.
- b. The Commission will remit and report to Members by the last business day of the month.
- c. A remote seller or marketplace facilitator meeting the Threshold Criteria shall apply for a certificate of sales tax registration within thirty (30) calendar days of the adoption of this Remote Seller Sales Tax Code and/or within thirty (30) calendar days of meeting the threshold, whichever occurs later. Registration shall be to the Commission on forms prescribed by the Commission as set out in the remote seller sales tax code.
- d. Upon receipt of a properly executed application, the Commission shall issue the applicant a certificate of registration, stating the legal name of the seller, the primary address, and the primary sales tax contact name and corresponding title. A list of registered sellers in good standing shall be distributed to Members, made public and available on the Commission's webpage.

2. Returns; Confidentiality.

- a. The Commission will provide all sales tax return information to the taxing jurisdiction, consistent with local tax codes.
- b. All returns, reports and information required to be filed with the Commission under this Code, and all information contained therein, shall be kept confidential and shall be subject to inspection only by:
 - i. Employees and agents of the Commission and taxing jurisdiction whose job responsibilities are directly related to such returns, reports and information;
 - ii. The person supplying such returns, reports and information; or
 - iii. Persons authorized in writing by the person supplying such returns, reports and information.

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3. Title; Penalty and Interest; Overpayment.

- a. Upon collection by the seller, title to the sales tax vests in the Commission and the member on whose behalf the original tax arose. The Commission shall act as a third-party trustee and remit taxes collected on behalf of the member no later than thirty (30) days after each filing deadline.
- b. The Remote Sellers Sales Tax Code shall establish the per annum interest rate and any applicable penalties for late or non-compliant remote sellers.
- c. Upon request from a buyer or remote seller the Commission shall provide a determination of correct tax rate and amount applicable to the transaction. In the case of an overpayment of taxes, the remote seller shall process the refund and amend any returns accordingly.

4. Audit; Compliance and Enforcement.

- a. The Commission shall have sole audit authority and will make final determinations regarding: (1) whether a remote seller or marketplace facilitator meets Threshold criteria; (2) the accuracy of returns filed by a remote seller or marketplace facilitator with the Commission; and (3) whether a remote seller or marketplace facilitator filing returns with the Commission is in compliance with collection and remittance obligations.
- b. The Commission shall have authority to enforce issues relating to the Remote Sellers Sales Tax Code including, but not limited to, the collection of late fees and penalties, and filing of civil suits and injunctions.

Article VII. Entry into Force and Withdrawal.

1. This Agreement will be in force and effective when formally approved by any seven signatories and will terminate if membership falls below seven.
2. Any Member may withdraw from this Agreement through ordinance or resolution rescinding signatory action and giving notice to the Commission of the effective date of the ordinance, with a minimum of 30 days' notice. Withdrawal will not affect any liability already incurred by or chargeable to a Member prior to the effective date of such withdrawal. The obligations of the Commission to remit and report remain until no longer necessary.

Article VIII. Effect on Other Laws and Jurisdiction.

Nothing in this Agreement may be construed to:

1. Affect the power of any local government to fix rates or tax exemptions, except that all

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members must adopt and implement the Commission's common definitions and tax code changes or demonstrate parity or non-applicability.

2. Withdraw or limit the authority of local government with respect to any person, corporation, or other entity or subject matter, except to the extent that such authority is expressly conferred by or pursuant to this Agreement upon another agency or body.
3. Supersede or limit the jurisdiction of any court of the State of Alaska.

Article IX. Construction and Severability.

This Agreement shall be liberally construed so as to effectuate its purposes. The provisions of this Agreement shall be severable and if any phrase, clause, sentence, or provision is declared or held invalid by a court of competent jurisdiction, the validity of the remainder of this Agreement and its applicability to any government, agency, person or circumstance will not be affected. If any provision of this Agreement is held contrary to the charter of any member, the Agreement will remain in full force and effect as to the remaining members and in full force and effect as to the Member affected in all other provisions not contrary to charter.



City Council of the City of Cordova, Alaska **Pending Agenda December 18, 2019 Regular Council Meeting**

A. Future agenda items - topics put on PA with no specific date

- 1) Harbor expansion Town Hall type meeting - public input
- 2) Work Session w/ ADF&G re fisheries management decisions and their economic impact to Cordova
- 3) Joint work session with Harbor Commission on Waterfront Development - **after Jan 1, 2020**
- 4) Renewal of health care plan including subsidiary contracts and all amendments to date
- 5) Council discussion about Attorney billing/staff attorney use guidelines - **fall 2019**
- 6) Council/board training - invite other boards/commissions around town City and other - **winter 2020**
- 7) Investment firms - UBS - switch to their "Institutional Consulting" group? Bring this up after **Jan 2020**
- 8) First Alaskans return trip to provide 1.5 day Tribal Government training to Council/Cordova
- 9) City Clerk evaluation - **February 2020**
- 10) Discussion **after Jan 1, 2020** about PF/GF where land sale proceeds go
- 11) Discussion item concerning City Manager's spending authority - **after Jan 1, 2020**
- 12) Ordinance change (Title 4) before a new CBA gets negotiated - so Council has a role in approval process
- 13) Impact tax - discuss **summer 2020**
- 14) Land disposal - discuss on a future agenda - when land disposal maps come for approval in **January 2020**
- 15) Mirad grant for Harbor as well as Build grant - after **January 1**
- 16) Refuse - how we do it - burn pile/bear proof containers - **spring 2020**
- 17) City organizational chart/job descriptions - work session for new year - **Jan or Feb 2020**
- 18) First Jan meeting - falls on **1/1/20** - special mtg if necessary the following week or wait until **1/15/20?**

B. Resolutions, Ordinance, other items that have been referred to staff

- 1) **Res 12-18-36** re E-911, will be back when a plan has been made, referred **12/19/18**

C. Upcoming Meetings, agenda items and/or events:

- 1) Capital Priorities List and Resolution to come before Council quarterly:

3/4/2020
6/17/2020
9/2/2020
12/2/2020
- 2) Staff quarterly reports will be in the following packets:

1/15/2020
4/15/2020
7/15/2020
10/21/2020
- 3) Joint City Council and School Board Meetings - twice per year, November & April

6pm before Council Mtg @ CC **4/1/2020**
6pm @ CHS before Sch Bd mtg **10/14/2020**

D. Council adds items to Pending Agenda in this way:

item for action	tasking which staff	proposed date
1) ...		
2) ...		
3) ...		

Mayor Koplin or the City Manager can either agree to such an item and that will automatically place it on an agenda, or a second Council member can concur with the sponsoring Council member.



City Council of the City of Cordova, Alaska

Pending Agenda December 18, 2019 Regular Council Meeting

E. Membership of existing advisory committees of Council formed by resolution:






- | | | |
|--|--|--|
| 1) Fisheries Advisory Committee:
authorizing resolution 04-03-45
approved Apr 16, 2003
Mayor Koplin is currently contacting existing members and hopes to have new appointments for Council concurrence soon | 1-Torie Baker, chair (Marine Adv Prgm)
3-Tim Joyce (PWSAC)
5-Chelsea Haisman (fisherman) | 2-Jeremy Botz (ADF&G)
4-Jim Holley (AML)
6-Tommy Sheridan (processor) |
| 2) Cordova Trails Committee:
re-auth res 11-18-29 app 11/7/18
auth res 11-09-65 app 12/2/09 | 1-Elizabeth Senear
3-Dave Zastrow
5-Wendy Ranney | 2-Toni Godes
4-Ryan Schuetze
6-Michelle Hahn |
| 3) Fisheries Development Committee:
authorizing resolution 12-16-43
reauthorization via Res 11-19-51
approved 11/20/2019 | 1-Warren Chappell
4-Gus Linville
7- Ron Blake | 2-Andy Craig
5-Tommy Sheridan
8- John Whissel
3-Bobby Linville
6-Bob Smith |
| 4) Comprehensive Plan Committee:
authorizing resolution 10-18-28
approved Oct 3, 2018 | 1-Cathy Renfeldt
4-Nancy Bird
7-Bret Bradford | 2-Kristin Carpenter
5-Brooke Johnson
8-Dave Zastrow
3-Tom McGann
6-Katrina Hoffman
9-Olivia Carroll |

F. City of Cordova appointed reps to various non-City Boards/Councils/Committees:

- | | | |
|--|--|-----------------------------|
| 1) Prince William Sound Regional Citizens Advisory Council
Robert Beedle | re-appointed June 2018
re-appointed March 2016
re-appointed March 2014
appointed April 2013 | 2 year term until May 2020 |
| 2) Prince William Sound Aquaculture Corporation Board of Directors
Tom Bailer | re-appointed October 2018
appointed February 2017-filled a vacancy | 3 year term until Sept 2021 |
| 3) Southeast Conference AMHS Reform Project Steering Committee
Mike Anderson
Sylvia Lange | appointed April 2016
alternate | until completion of project |






DECEMBER 2019

CALENDAR MONTH **DECEMBER**
CALENDAR YEAR **2019**
1ST DAY OF WEEK **SUNDAY**

Sunday	Monday	Tuesday	Wednesday 	Thursday	Friday	Saturday
1	2	3	4 CHS BBall practice starts 12/4 6:00 Council work session 6:45 Council pub hrg CCAB 7:00 Council reg mtg CCAB	5	6 tree lighting and bazaar CHS Cordova Crusher Home Wrestling Tournament 12/6 & 7 	
8	9	10 12 Council work session CCAB	11 7:00 Sch Bd HSL 7:00 Harbor Cms CCM	12	13 12 CFDC Mtg CEC	14 CHS Wrestling Kachemak Conference @ Redington 12/13, 14
15	16	17 6:30 P&Z CCAB	18 6:00 CEC Board Meeting 5:30 CTC Board Meeting 6:45 Council pub hrg CCAB 7:00 Council reg mtg CCAB	19	20 CSD end of 2Q City Staff Holiday Party	21  winter solstice
22	23	24	25 Christmas City Hall & CSD Closed	26	27 CSD Winter Break 12/23-1/6	28 winter break 
29	30 CSD Winter Break 12/23-1/6	31	1 I ♥ Winter Break! 	2	3 6:00 CCMCAB HCR	4 CSD Winter Break 12/23-1/6
5	6 CSD Winter Break 12/23-1/6	Notes Legend: CCAB-Community Rms A&B HSL-High School Library	CCA-Community Rm A CCB-Community Rm B CCM-Mayor's Conf Rm CCER-Education Room	LN-Library Fireplace Nook CRG-Copper River Gallery HCR-CCMC Conference Room	Cncl - 1st & 3rd Wed P&Z - 2nd Tues SchBd, Hrb Cms - 2nd Wed CTC - 3rd Wed P&R - last Tues CEC - 4th Wed CCMCA Bd - last Thurs	

January 2020

1ST DAY OF WEEK **SUNDAY**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30  winter break	31	1 New Year's Day City Hall Offices Closed	2	3	4
		CSD Winter Break 12/ 23-1/ 6	6:00 Council work session 7:00 Council reg mtg CCAB		CSD Winter Break 12/ 23-1/ 6	
5	6	7	8	9	10	11
			7:00 Sch Bd HSL 7:00 Harbor Cms CCM			
12	13	14	15	16	17	18
			5:30 CTC Board Meeting		CSD Inservice No school	
		6:30 P&Z CCAB	6:00 Council work session 6:45 Council pub hrg (maybe) CCAB 7:00 Council reg mtg CCAB		CHS Tipoff Tourney 1/ 16-1/ 18	
19	20	21	22	23	24	25
	Martin Luther King Jr. Holiday City Hall Offices Closed		6:00 CEC Board Meeting			
26	27	28	29	30	31	
	Peace, Love and Iceworm Jan 25 - Feb 1, 2020					
		6:00 P&R CCM		6:00 CCMCAB HCR		

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



CCA-Community Rm A
CCB-Community Rm B
CCM-Mayor's Conf Rm
CCER-Education Room

LN-Library Fireplace Nook
CRG-Copper River Gallery
HCR-CCMC Conference Room

Cncl - 1st & 3rd Wed
P&Z - 2nd Tues
SchBd, Hrb Cms - 2nd Wed
CTC - 3rd Wed
P&R - last Tues
CEC - 4th Wed
CCMCA Bd - last Thurs

February 2020

CALENDAR MONTH **FEBRUARY**
CALENDAR YEAR **2020**
1ST DAY OF WEEK **SUNDAY**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27		29	30	31	1
			Peace, Love and Iceworm Jan 25 - Feb 1, 2020			
2	3	4	5	6	7	8
 Superbowl Miami, FL			6:00 Council work session 6:45 Council pub hrg (maybe) 7:00 Council reg mtg CCAB			
9	10	11	12	13	14	15
		6:30 P&Z CCAB	7:00 Sch Bd HSL 7:00 Harbor Cms CCM			
16	17	18	- absentee voting @ City Hall Feb 18 - Mar 2 M-F 8a-5p -		21	22
	Presidents' Day Holiday City Hall Offices Closed		5:30 CTC Board Meeting		CHS BBAII home games 2/ 21-22	
23	24	25	26	27	28	29
		- - - - absentee voting @ City Hall Feb 18 - Mar 2 M-F 8a-5p - - - -				CHS BBAII home games 2/ 28-29
			6:00 CEC Board Meeting			
		6:00 P&R CCM		6:00 CCMCAB HCR		
1	2	Notes				

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

CCA-Community Rm A
CCB-Community Rm B
CCM-Mayor's Conf Rm
CCER-Education Room

LN-Library Fireplace Nook
CRG-Copper River Gallery
HCR-CCMC Conference
Room

Cncl - 1st & 3rd Wed
P&Z - 2nd Tues
SchBd, Hrb Cms - 2nd Wed
CTC - 3rd Wed
P&R - last Tues
CEC - 4th Wed
CCMCA Bd - last Thurs

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:	Clay Koplin	Mar 1, 2016, Mar 5, 2019	March-22
3 years	Mayor@cityofcordova.net		
Council members:			
Seat A:	Tom Bailer	March 5, 2019	March-22
3 years	CouncilSeatA@cityofcordova.net		
Seat B:	Kenneth Jones	March 7, 2017	March-20
3 years	CouncilSeatB@cityofcordova.net		
Seat C:	Jeff Guard	March 7, 2017	March-20
3 years	CouncilSeatC@cityofcordova.net		
Seat D:	Melina Meyer, Vice Mayor	March 6, 2018	March-21
3 years	CouncilSeatD@cityofcordova.net		
Seat E:	Anne Schaefer	Dec 6, 2017, Mar 6, 2018	March-21
3 years	CouncilSeatE@cityofcordova.net	elected by cncl	
Seat F:	David Allison	March 5, 2019 March 1, 2016	March-22
3 years	CouncilSeatF@cityofcordova.net		
Seat G:	David Glasen	March 5, 2019	March-22
3 years	CouncilSeatG@cityofcordova.net		

Cordova School District School Board - Elected

length of term		Date Elected	Term Expires
3 years	Barb Jewell, President	Mar 5, 2013, Mar 1, 2016, Mar 5, 2019	March-22
	bjewell@cordovasd.org		
3 years	Bret Bradford	Mar 3, 2015, Mar 6, 2018	March-21
	bbradford@cordovasd.org		
3 years	Tammy Altermott	Mar 5, 2013, Mar 1, 2016, Mar 5, 2019	March-22
	taltermott@cordovasd.org		
3 years	Peter Hoepfner	Mar 7, 2006, Mar 3, 2009, Mar 6, 2012, Mar 3, 2015, Mar 6, 2018	March-21
	phoepfner@cordovasd.org		
3 years	Sheryl Glasen	Mar 4, 2014, Mar 7, 2017	March-20
	saglasen@cordovasd.org		

seat up for re-election in 2020	vacant
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board/commission chair

seat up for re-appt in Nov 20

City of Cordova, Alaska Elected Officials & Appointed Members of City Boards and Commissions

CCMC Authority - Board of Directors - Elected

length of term			Date Elected	Term Expires
3 years	Kristin Carpenter		March 7, 2017	March-20
3 years	Greg Meyer, Chair	elected by board	Jul 19, 2018, Mar 5, 2019	March-22
3 years	Chris Bolin	elected by board	August 28, 2019	March-22
3 years	Linnea Ronnegard		March 6, 2018	March-21
3 years	Gary Graham		May 31, 2018, Mar 5, 2019	March-21

Library Board - Appointed

length of term			Date Appointed	Term Expires
3 years	Mary Anne Bishop, Chair		Nov '06, '10, '13, '16 & '19	November-22
3 years	Wendy Ranney		Apr '13, Nov '15, Nov '18	November-21
3 years	Sherman Powell <i>vacant since 11/30/19</i>		June-18	November-19
3 years	Sarah Trumblee		February-18	November-20
3 years	Krysta Williams		February-18	November-20

Planning Commission - Appointed

length of term			Date Appointed	Term Expires
3 years	Nancy Bird		Nov '16, '19	November-22
3 years	Mark Hall		Nov '19	November-22
3 years	Scott Pegau, Vice Chair		Dec '11, Dec '14, Nov '17	November-20
3 years	John Baenen		Dec '12, Dec '15, Nov '18	November-21
3 years	Tom McGann, Chair		Apr '11, Dec '11, Dec '14, Nov '17	November-20
3 years	Chris Bolin		Sep '17, Nov '18	November-21
3 years	Trae Lohse		Nov '18	November-20

seat up for re-appt in Nov 20

seat up for re-election in 2019

vacant

board/commission chair

City of Cordova, Alaska Elected Officials & Appointed Members of City Boards and Commissions

Harbor Commission - Appointed

length of term		Date Appointed	Term Expires
3 years	Mike Babic	Nov '17	November-20
3 years	Andy Craig	Nov '16, '19	November-22
3 years	Max Wiese	Mar '11, Jan '14, Nov '17	November-20
3 years	Ken Jones	Feb '13, Nov '16, Nov '19	November-22
3 years	Jacob Betts, Chair	Nov '15, '18	November-21

Parks and Recreation Commission - Appointed

length of term		Date Appointed	Term Expires
3 years	Wendy Ranney, Chair	Aug '14, Nov '15, Nov '18	November-21
3 years	Henk Kruithof	Nov '19	November-22
3 years	Ryan Schuetze	Aug '18	November-21
3 years	Kirsti Jurica	Nov '18	November-21
3 years	Marvin VanDenBroek	Feb '14, Nov '16, Nov '19	November-22
3 years	Karen Hallquist	Nov '13, '16, '19	November-22
3 years	Dave Zastrow	Sept '14, Feb '15, Nov '17	November-20

Historic Preservation Commission - Appointed

length of term		Date Appointed	Term Expires
3 years	Cathy Sherman	Aug '16, Nov '19	November-22
3 years	Heather Hall <i>vacant after 11/30/19</i>	Aug '16	November-19
3 years	Sylvia Lange	Nov '19	November-22
3 years	John Wachtel	Aug '16, Nov '18	November-21
3 years	Wendy Ranney	Nov '18	November-21
3 years	Nancy Bird	Nov '17, Nov '18	November-21
3 years	Jim Casement, Chair	Nov '17	November-20

seat up for re-election in 2020

board/commission chair

seat up for re-appt in Nov 20

vacant